

ORDINANCE NO. 25-020
CITY OF GREENVILLE, NORTH CAROLINA
2025-2026 BUDGET ORDINANCE

THE CITY COUNCIL OF THE CITY OF GREENVILLE, NORTH CAROLINA, DOES ORDAIN:

Section I: Estimated Revenue. It is estimated that the following revenues will be available for the City of Greenville during the fiscal year beginning July 1, 2025 and ending June 30, 2026:

GENERAL FUND

Unrestricted Intergovernmental Revenues:

Ad Valorem Taxes

Current Year Taxes - Operations	\$ 47,080,522	
Prior Year's Taxes and Penalties	(415,000)	
Subtotal		<u>\$ 46,665,522.00</u>

Sales Tax	\$ 30,512,904	
Rental Vehicle Gross Receipts	177,000	
Video Programming & Telecommunication Services Tax	704,948	
Utilities Franchise Tax	7,492,757	
Motor Vehicle Fee	1,803,631	
Other Unrestricted Intergovernmental Revenues	905,000	
Subtotal		<u>\$ 41,596,240</u>

Restricted Intergovernmental Revenues:

Restricted Intergovernmental Revenues	\$ 1,019,000	
Powell Bill - State allocation payment	2,960,000	
Subtotal		<u>\$ 3,979,000</u>

Licenses, Permits, & Fees:

Other Licenses, Permits & Fees	\$ 4,255,199	
Subtotal		<u>\$ 4,255,199</u>

Sales and Services:

Rescue Service Transport	\$ 4,758,234	
Parking Violation Penalties	333,287	
Leased Parking & Meters	291,713	
Subtotal		<u>\$ 5,383,234</u>

Other Revenues:

Sale of Property	\$ -	
Other Revenues Sources	1,957,919	
Subtotal		<u>\$ 1,957,919</u>

Investment Earnings:

Interest on Investments	\$ 4,723,564	
Subtotal		<u>\$ 4,723,564</u>

Other Financing Sources:

Transfer from FEMA Fund	\$ -	
Transfer from Greenville Utilities Commission	9,053,691	
Subtotal		<u>\$ 9,053,691</u>

Fund Balance Appropriated:

Appropriated Fund Balance - General	\$ 1,250,000	
Appropriated Fund Balance - Powell Bill	-	
Subtotal		<u>\$ 1,250,000</u>

TOTAL GENERAL FUND REVENUES		<u><u>\$ 118,864,369</u></u>
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DEBT SERVICE FUND		
Occupancy Tax	\$	665,677
Transfer from General Fund		6,703,142
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TOTAL DEBT SERVICE FUND	\$	7,368,819
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PUBLIC TRANSPORTATION FUND		
Grant Income	\$	3,822,289
Bus Fare / Ticket Sales		209,500
Other Revenues		63,200
Transfer from General Fund		775,000
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TOTAL TRANSPORTATION FUND	\$	4,869,989
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FLEET MAINTENANCE FUND		
Fuel Markup	\$	1,793,750
Labor Fees		2,117,810
Parts Markup		1,896,473
Commercial Labor Markup		753,165
Other Revenue Sources		16,700
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TOTAL FLEET MAINTENANCE FUND	\$	6,577,898
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SANITATION FUND		
Refuse Fees	\$	11,593,000
Cart and Dumpster		145,000
Other Revenues		162,000
Appropriated Fund Balance		-
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TOTAL SANITATION FUND	\$	11,900,000
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STORMWATER MANAGEMENT UTILITY FUND		
Utility Fee	\$	11,390,000
Appropriated Fund Balance		-
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TOTAL STORMWATER MANAGEMENT UTILITY FUND	\$	11,390,000
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INSPECTIONS FUND		
Licenses, Permits, and Fees	\$	1,900,000
Transfer from General Fund		-
Appropriated Fund Balance		-
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TOTAL INSPECTIONS FUND	\$	1,900,000
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OCCUPANCY TAX FUND		
Occupancy Tax	\$	750,000
Transfer from Other Funds		-
Appropriated Fund Balance		-
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TOTAL OCCUPANCY TAX FUND	\$	750,000
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COMMUNITY DEVELOPMENT HOUSING FUND		
CDBG Grant Income	\$	1,274,957
HOME Grant Income		161,047
Other Income		164,594
Transfer from General Fund		375,000
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TOTAL COMMUNITY DEVELOPMENT HOUSING FUND	\$	1,975,598
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HEALTH FUND		
Employer Contributions - City of Greenville	\$	11,045,693
Employee Contributions - City of Greenville		1,646,123
Retiree Contributions - City of Greenville		218,156
Other Agencies		1,103,731
Other Revenues		4,246
Insurance Company Refund/Reimbursement		240,000
Appropriated Fund Balance		<u>642,051</u>
TOTAL HEALTH FUND		<u>\$ 14,900,000</u>

FACILITIES IMPROVEMENT FUND		
Transfer from General Fund	\$	<u>1,200,000</u>
TOTAL FACILITIES IMPROVEMENT FUND		<u>\$ 1,200,000</u>

VEHICLE REPLACEMENT FUND		
Sale of Property	\$	-
Transfer from City Departments		3,601,408
Transfer from General Fund		-
Other Revenues		-
Appropriated Fund Balance		<u>-</u>
TOTAL VEHICLE REPLACEMENT FUND		<u>\$ 3,601,408</u>

CAPITAL RESERVE FUND		
Transfer from General Fund	\$	<u>-</u>
TOTAL CAPITAL RESERVE FUND		<u>\$ -</u>

TOTAL ESTIMATED CITY OF GREENVILLE REVENUES		<u><u>\$ 185,298,081</u></u>
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SHEPPARD MEMORIAL LIBRARY FUND		
City of Greenville	\$	1,513,850
Pitt County		705,046
Pitt County-Bethel/Winterville		20,000
Town of Bethel		22,108
Town of Winterville		176,921
State Aid		236,969
Desk/Copier Receipts		30,000
Interest Income		36,688
Other Revenues		30,000
Greenville Housing Authority		13,261
Grant - LSTA Planning Grant		-
Capital Projects		165,500
SML Fund Balance & Capital		<u>44,307</u>
TOTAL SHEPPARD MEMORIAL LIBRARY FUND		<u><u>\$ 2,994,650</u></u>

PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY FUND

Occupancy Tax (2%)	\$ 1,108,097
Occupancy Tax (1%)	554,049
Capital Reserve	300,000
Investment Earnings	-
Appropriated Fund Balance	110,000
Other Revenues	1,000
County ARPA Funds	<u>150,000</u>

TOTAL PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY FUND	<u>\$ 2,223,146</u>
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Section II: Appropriations. The following amounts are hereby appropriated for the operation of the City of Greenville and its activities for the fiscal year beginning July 1, 2025 and ending June 30, 2026:

GENERAL FUND

Mayor & City Council	\$ 594,774
City Manager	3,739,853
City Clerk	409,795
City Attorney	778,519
Human Resources	4,288,734
Information Technology	4,963,701
Engineering	6,511,815
Fire/Rescue	23,151,151
Financial Services	4,163,083
Police	34,263,570
Recreation & Parks	10,778,129
Public Works	7,972,043
Planning and Development	1,712,043
Neighborhood & Business Services	1,771,048
Project Management	164,673
Other Post Employment Benefits	700,000
Contingency	40,000
Capital Improvement	-
Transfer to Other Funds	14,812,325
Indirect Cost Reimbursement	(1,950,887)
TOTAL GENERAL FUND	<u>\$ 118,864,369</u>

DEBT SERVICE FUND

Debt Service	<u>\$ 7,368,819</u>
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PUBLIC TRANSPORTATION FUND

Public Transportation	<u>\$ 4,869,989</u>
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FLEET MAINTENANCE FUND

Fleet Maintenance	\$ 6,577,898
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SANITATION FUND

Sanitation Service	\$ 11,900,000
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STORMWATER MANAGEMENT UTILITY FUND

Stormwater Management	\$ 11,390,000
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INSPECTIONS FUND

Inspections	\$ 1,900,000
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OCCUPANCY TAX FUND

Occupancy Tax	\$ 750,000
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COMMUNITY DEVELOPMENT HOUSING FUND

Community Development Housing / CDBG	\$ 1,975,598
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HEALTH FUND

Health Fund	\$ 14,900,000
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FACILITIES IMPROVEMENT FUND

Facilities Improvement Fund	\$ 1,200,000
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VEHICLE REPLACEMENT FUND

Vehicle Replacement Fund	\$ 3,601,408
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CAPITAL RESERVE FUND

Capital Reserve Fund	\$ -
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TOTAL CITY OF GREENVILLE APPROPRIATIONS	\$ 185,298,081
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SHEPPARD MEMORIAL LIBRARY FUND

Sheppard Memorial Library	\$ 2,994,650
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PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY FUND

Pitt-Greenville Convention and Visitors Authority	\$ 2,223,146
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Section III: Encumbrances. Appropriations herein authorized and made shall have the amount of outstanding purchase orders of June 30, 2025, added to each appropriation as it appears in order to account for the expenditures in the fiscal year in which it was paid.

Section IV: Taxes Levied. There is hereby levied a tax rate of 39.54 cents per one hundred dollars (\$100) valuation of taxable properties, as listed for taxes as of January 1, 2026 as set forth in the foregoing estimates of revenue, and in order to finance the foregoing appropriations.

Section V: Salaries.

(a) Salaries of Elected Officials. The annual salaries of the Mayor, Mayor Pro-Tem, and other members of the City Council shall be as follows:

Mayor	\$	13,900
Mayor Pro-Tem	\$	9,600
Council Members	\$	8,700

(b) Salary Cap of Greenville Utilities Commission Members. Pursuant to Section 4 of the Charter of the Greenville Utilities Commission of the City of Greenville, the monthly salaries of the members of the Greenville Utilities Commission shall not exceed the following caps:

Chair	\$	350
Member	\$	200

Section VI: Amendments

(a) Pursuant to the General Statutes 159-15, this budget may be amended by submission of proposed changes to the City Council.

(b) Notwithstanding Subsection (a) above, the City Manager is authorized to transfer funds from one appropriation to another within the same fund in an amount not to exceed \$10,000. Any such transfers shall be reported to the City Council at its regular meeting and shall be entered in the minutes.

(c) In case of emergency which threatens the lives, health, or safety of the public, the City Manager may authorize expenditures in an amount necessary to meet the emergency so long as such amount does not exceed the amount in contingency accounts and the expenditure is reported to the City Council as soon as possible, and the appropriate budget amendments are submitted at the next regular meeting.

Section VII: The Manual of Fees, dated July 1, 2025, is adopted herein by reference.

Section VIII: Motor Vehicle Fee.

(a) Pursuant to provisions of General Statute 20-97 (b1) and Section 10-3-1 of the Code of Ordinances, City of Greenville, an annual motor vehicle tax in the amount of thirty dollars (\$30) is hereby levied upon any vehicle resident in the city.

Section IX: Community Development. The City Council does hereby authorize grant project funds for the operation of FY 2025-2026 CDBG Entitlement and Community Development Home Consortium programs under the Community Development Block Grant Program and Home Consortium Program for the primary purpose of housing rehabilitation and other stated expenditures.

Section X: Greenville Utilities Commission. The City Council adopts a separate ordinance for the budget of the Greenville Utilities Commission.

Section XI: Distribution. Copies of this ordinance shall be furnished to the City Manager and Director of Financial Services of the City of Greenville to be kept on file by them for their direction in disbursement of funds.

ADPOTED this the 12th day of June, 2025.

DocuSigned by:

P. J. Connelly

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P. J. Connelly, Mayor

ATTEST:

Signed by:

Valerie P. Shiuwegar

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Valerie Shiuwegar, City Clerk

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