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

GENERAL FUN)			
Unrestricted Intergovernmental Revenues:				
Ad Valorem Taxes				
Current Year Taxes - Operations	\$	47,080,522		
Prior Year's Taxes and Penalties		(415,000)		
Subtotal			\$	46,665,522.00
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			\$	41,596,240
Restricted Intergovernmental Revenues:				
Restricted Intergovernmental Revenues	\$	1,019,000		
Powell Bill - State allocation payment	Ψ	2,960,000		
Subtotal		2,700,000	\$	3,979,000
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Licenses, Permits, & Fees: Other Licenses, Permits & Fees	\$	4 255 100		
Subtotal	Ф	4,255,199	\$	4 255 100
Subtotai			\$	4,255,199
Sales and Services:				
Rescue Service Transport	\$	4,758,234		
Parking Violation Penalties		333,287		
Leased Parking & Meters		291,713		
Subtotal			\$	5,383,234
Other Revenues:				
Sale of Property	\$	-		
Other Revenues Sources	_	1,957,919		
Subtotal			\$	1,957,919
Investment Earnings:				
Interest on Investments	\$	4,723,564		
Subtotal			\$	4,723,564
Other Financing Sources:				
Transfer from FEMA Fund	\$	_		
Transfer from Greenville Utilities Commission	Ψ	9,053,691		
Subtotal		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	9,053,691
Fund Balance Appropriated:				
Appropriated Fund Balance - General	\$	1,250,000		
Appropriated Fund Balance - Powell Bill		-		
Subtotal			\$	1,250,000
TOTAL GENERAL FUND REVENUES			\$	118,864,369
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Occupancy Tax S 665,677 Transfer from General Fund 6,703,142 TOTAL DEBT SERVICE FUND S 7,368,819 PUBLIC TRANSPORTATION FUND Gami Income S 3,822,289 Bus Far: / Ticket Sales 209,500 Other Revenues 63,200 Transfer from General Fund 775,000 TOTAL TRANSPORTATION FUND S 4,869,989 Fuel Markup 2,117,810 Parts Markup 1,789,750 Labor Fees 2,117,810 Parts Markup 1,593,000 Cart and Dampster 145,000 Other Revenues 145,000 Appropriated Fund Balance - - TOTAL STORMWATER MANAGEMENT UTILITY FUND S 11,390,000 Licenses, Permits, and Fees S 1,900,000 Cottal STORMWATER MANAGEMENT UTILITY FUND S 11,390,000 Licenses, Permits, and Fees S 1,900,000 Tun		DEBT SERVICE FUN	D		
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OCCUPANCY TAX FUND Occupancy Tax \$ 750,000 Transfer from Other Funds - Appropriated Fund Balance - TOTAL OCCUPANCY TAX FUND \$ 750,000 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					
Occupancy Tax\$750,000Transfer from Other Funds-Appropriated Fund Balance-TOTAL OCCUPANCY TAX FUND\$S750,000COMMUNITY DEVELOPMENT HOUSING FUNDCDBG Grant Income\$1,274,957HOME Grant Income161,047Other Income164,594Transfer from General Fund375,000	TOTAL INSPECTIONS FUND				\$ 1,900,000
Transfer from Other Funds-Appropriated Fund Balance-TOTAL OCCUPANCY TAX FUND\$ 750,000COMMUNITY DEVELOPMENT HOUSING FUNDCDBG Grant Income\$ 1,274,957HOME Grant Income161,047Other Income164,594Transfer from General Fund375,000		OCCUPANCY TAX FUI	ND		
Appropriated Fund Balance-TOTAL OCCUPANCY TAX FUND\$ 750,000COMMUNITY DEVELOPMENT HOUSING FUNDCDBG Grant Income\$ 1,274,957HOME Grant Income161,047Other Income164,594Transfer from General Fund375,000			\$	750,000	
TOTAL OCCUPANCY TAX FUND\$ 750,000COMMUNITY DEVELOPMENT HOUSING FUNDCDBG Grant Income\$ 1,274,957HOME Grant Income161,047Other Income164,594Transfer from General Fund375,000				-	
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	Appropriated Fund Balance				
CDBG Grant Income\$ 1,274,957HOME Grant Income161,047Other Income164,594Transfer from General Fund375,000	TOTAL OCCUPANCY TAX F	UND			\$ 750,000
CDBG Grant Income\$ 1,274,957HOME Grant Income161,047Other Income164,594Transfer from General Fund375,000		COMMUNITY DEVELOPMENT HO	DUSIN	G FUND	
Other Income 164,594 Transfer from General Fund 375,000	CDBG Grant Income				
Transfer from General Fund 375,000	HOME Grant Income			161,047	
	Other Income			164,594	
TOTAL COMMUNITY DEVELOPMENT HOUSING FUND \$ 1,975,598	Transfer from General Fund			375,000	
	TOTAL COMMUNITY DEVE	LOPMENT HOUSING FUND			\$ 1,975,598

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	642,051	-
TOTAL HEALTH FUND		\$ 14,900,000
FACILITIES IMPRO	VEMENT FUND	
Transfer from General Fund	\$ 1,200,000	-
TOTAL FACILITIES IMPROVEMENT FUND		\$ 1,200,000
VEHICLE REPLAC	CEMENT 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		\$ 3,601,408
CAPITAL RESI	ERVE FUND	
Transfer from General Fund	\$ -	-
TOTAL CAPITAL RESERVE FUND		\$ -
TOTAL ESTIMATED CITY OF GREENVILLE REVENUES		\$ 185,298,081
SHEPPARD MEMORIA 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	44,307	-
TOTAL SHEPPARD MEMORIAL LIBRARY FUND		\$ 2,994,650
		· /····

PITT-GREENVILLE CONVENTIO	N 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	150,000

TOTAL PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY FUND

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:

2,223,146

\$

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	\$ 118,864,369
DEBT SERVICE FUND	
Debt Service	\$ 7,368,819
PUBLIC TRANSPORTATION FUND	
Public Transportation	\$ 4,869,989

FLEET MAINTENANCE FUND 6,577,898 Fleet Maintenance \$ SANITATION FUND 11,900,000 Sanitation Service \$ STORMWATER MANAGEMENT UTILITY FUND Stormwater Management \$ 11,390,000 INSPECTIONS FUND 1,900,000 Inspections OCCUPANCY TAX FUND 750,000 Occupancy Tax \$ COMMUNITY DEVELOPMENT HOUSING FUND Community Development Housing / CDBG \$ 1,975,598 HEALTH FUND Health Fund 14,900,000 \$ FACILITIES IMPROVEMENT FUND \$ 1,200,000 Facilities Improvement Fund VEHICLE REPLACEMENT FUND Vehicle Replacement Fund 3,601,408 \$ CAPITAL RESERVE FUND Capital Reserve Fund S TOTAL CITY OF GREENVILLE APPROPRIATIONS 185,298,081 \$ SHEPPARD MEMORIAL LIBRARY FUND 2,994,650 Sheppard Memorial Library \$

PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY FUND
Pitt-Greenville Convention and Visitors Authority
2,223,146

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.

P.J. Connelly

ATTEST:

Signed by:	
Valerie P.	Shinwegar

E0001850450

Valerie Shiuwegar, City Clerk

