

FIRST READING	<u>09/09/2024</u>
SECOND READING	<u>09/23/2024</u>
EFFECTIVE DATE	<u>10/01/2024</u>
ADVERTISEMENT	<u>09/06/2024</u>
TRIM ADVER.	<u>09/20/2024</u>

ORDINANCE NO. 2024-284

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF GREENVILLE, FLORIDA; ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2024-2025; REPEALING CONFLICTING RESOLUTIONS AND ORDINANCES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Town of Greenville, Florida, is required by Florida law to adopt an annual budget for Fiscal Year 2024-2025, beginning on October 01, 2024 and ending on September 30, 2025; and

WHEREAS, the Town Council of the Town of Greenville of Madison County, Florida, on September 23, 2024, held a public hearing as required by § 200.065, FLA. STAT. (2024); and

WHEREAS, the Town Council of the Town of Greenville of Madison County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2024-2025 in the amount of **\$6,047,000.00**;

NOW, THEREFORE, BE IT ENACTED BY THE TOWN COUNCIL OF THE TOWN OF GREENVILLE, FLORIDA as follows:

SECTION 1. The Final Budget for Fiscal Year 2024-2025, beginning on October 01, 2024 and ending on September 30, 2025, attached hereto as Exhibit "A," is adopted.

SECTION 2. Any and all ordinances or resolutions or any parts of ordinances or resolutions in conflict herewith are hereby repealed to the extent of such conflict

SECTION 3. This Ordinance shall become effective on October 01, 2024.

Following the reading of the foregoing ordinance, the Honorable ROBIN HOUSH moved that the foregoing ordinance be adopted. The Honorable RYAN KORNEGAY seconded the motion for its adoption.

The Honorable BARBARA DANSEY put the question to a roll call vote, and the result was as follows:

Hon. Brittni Brown, Councilmember

Voted: NO

Hon. Ryan Kornegay, Councilmember

Voted: YES

Hon. Chiquila Pleas, Councilmember

Voted: NO

Hon. Robin Housh, Vice Mayor/Councilmember

Voted: YES

Hon. Barbara Dansey, Mayor/Councilmember

Voted: YES

PASSED AND ADOPTED by the Town Council of the Town of Greenville, Florida, this
23rd day of SEPTEMBER 2024.

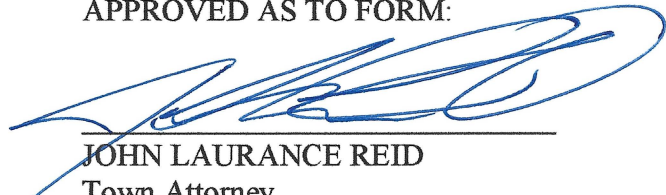
APPROVED:


HON. BARBARA DANSEY
Mayor/Councilmember

ATTEST:


VICTORIA K. KINGSTON
Interim Town Manager

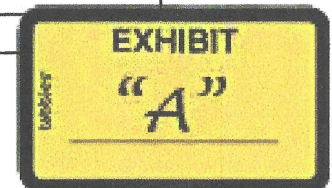
APPROVED AS TO FORM:


JOHN LAURANCE REID
Town Attorney

BUDGET SUMMARY
Town of Greenville, Florida Fiscal Year 2024-2025
THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF GREENVILLE ARE 30.6%
LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

General Fund		9.0772		
ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE	ENTERPRISE FUNDS	TOTAL ALL FUNDS
Taxes:	Millage per \$1000			
Ad Valorem Taxes	9.0772 \$ 140,000	\$ -	\$ -	\$ 140,000
Other Taxes	245,000	-	-	245,000
Licenses, Permits, and Fees	3,000	-	-	3,000
Intergovernmental	184,000	4,968,000	-	5,152,000
Charges for Services	1,000	-	474,000	475,000
Fines and Forfeitures	1,000	-	-	1,000
Miscellaneous	31,000	-	-	31,000
TOTAL SOURCES	605,000	4,968,000	474,000	6,047,000
Transfers	-	-	-	-
Fund Balances/Reserves/Net Assets	-	-	-	-
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 605,000	\$ 4,968,000	\$ 474,000	\$ 6,047,000
EXPENDITURES				
General Government	\$ 425,000	\$ -	\$ -	\$ 425,000
Public Safety	2,000	-	-	2,000
Physical Environment	-	4,968,000	454,000	5,422,000
Transportation	178,000	-	-	178,000
Cultural/Recreation	-	-	-	-
Capital Projects	-	-	20,000	20,000
Debt Service	-	-	-	-
TOTAL EXPENDITURES	605,000	4,968,000	474,000	6,047,000
Transfers	-	-	-	-
Fund Balances/Reserves/Net Assets	-	-	-	-
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	\$ 605,000	\$ 4,968,000	\$ 474,000	\$ 6,047,000

The tentative, adopted, and /or final budgets are on file in the Town of Greenville Administrative Office as a public record.



Town of Greenville, Florida
 2025 Budget Summary
 All Funds

		01	110	60	
		General Fund	Grants	Utility	Total
Revenues					
Taxes - Ad Valorem	R-PropTax	\$ 140,000	\$ -	\$ -	\$ 140,000
Taxes - Other	R-OthTax	245,000	-	-	245,000
Licenses, Permits, and Fees	R-License	3,000	-	-	3,000
Intergovernmental	R-Intergov	184,000	4,968,000	-	5,152,000
Charges for Services	R-CFS	1,000	-	474,000	475,000
Fines and Forfeitures	R-F&F	1,000	-	-	1,000
Miscellaneous	R-Misc	31,000	-	-	31,000
Total Revenues		605,000	4,968,000	474,000	6,047,000
Transfers		-	-	-	-
Use of Reserves		-	-	-	-
Total Revenues & Sources		\$ 605,000	\$ 4,968,000	\$ 474,000	\$ 6,047,000
Expenditures					
General Government	X-GG	\$ 425,000	\$ -	\$ -	\$ 425,000
Public Safety	X-PS	2,000	-	-	2,000
Physical Environment	X-PE	-	4,968,000	454,000	5,422,000
Transportation	X-TR	178,000	-	-	178,000
Cultural/Recreation	X-CR	-	-	-	-
Capital Projects	X-CAP	-	-	20,000	20,000
Debt Service	X-DEBT	-	-	-	-
Total Expenditures		605,000	4,968,000	474,000	6,047,000
Transfers		-	-	-	-
Contribution to Reserves		-	-	-	-
Total Expenditures & Uses		\$ 605,000	\$ 4,968,000	\$ 474,000	\$ 6,047,000

Town of Greenville, Florida
 Budget Detail
 Fund 01 - General

Account	Type	Description	2025 Budget	Notes
01-311000	R-PropTax	PROPERTY TAXES REVENUE	(140,000)	9.0772 Rollback millage; 95% collection
01-311005	R-License	PLANNING AND ZONING FEES	(1,000)	
01-312100	R-OthTax	FUEL TAX REVENUE	(122,000)	Per state estimate
01-312110	R-OthTax	NEW LOC OPT FUEL TAX REVENUE	(40,000)	Per state estimate
01-314100	R-OthTax	UTILITY TAX REVENUE	(50,000)	
01-315000	R-OthTax	COMMUNICATION SERVICE TAX	(33,000)	
01-329000	R-License	LICENSES	(2,000)	
01-334900	R-Intergov	TRAFFIC SIG MNT & HWY LIGHTING	(13,000)	
01-335120	R-Intergov	REVENUE SHARING	(65,000)	Per state estimate
01-335180	R-Intergov	1/2 SALES TAX	(28,000)	
01-337105	R-Intergov	BOCC_ SURTAX RESERVES	(78,000)	
01-343800	R-CFS	CEMETARY REVENUE	(1,000)	
01-354000	R-F&F	FINES AND FORFEITURES	(1,000)	
01-361100	R-Misc	INTEREST INCOME	(1,000)	
01-369900	R-Misc	CELL TOWER REVENUE	(30,000)	
01-511110	X-GG	COUNCIL COMPENSATION	29,500	Per salary schedule
01-512110	X-GG	SALARIES - EXECUTIVE	75,000	Per salary schedule
01-512120	X-GG	FICA- EXECUTIVE	6,000	Per salary schedule
01-512150	X-GG	RETIREMENT - EXECUTIVE	10,500	Per salary schedule
01-512160	X-GG	HEALTH & DENTAL INSURANCE	10,500	Per salary schedule
01-513100	X-GG	SALARIES-ADMINSTRATION	45,000	Per salary schedule
01-513120	X-GG	FICA- admin	3,500	Per salary schedule
01-513150	X-GG	RETIREMENT	6,500	Per salary schedule
01-513160	X-GG	HEALTH & DENTAL INSURANCE	10,500	Per salary schedule
01-513300	X-GG	BANK SERVICE CHARGE	2,000	
01-513305	X-GG	MISCELLANEOUS SUPPLIES	5,000	
01-513310	X-GG	MUNICODE	3,000	
01-513315	X-GG	GENERAL INSURANCE	70,000	
01-513330	X-GG	REPAIRS & MAINT	1,000	
01-513335	X-GG	ADVERTISING	2,000	
01-513350	X-GG	OFFICE SUPPLIES	5,000	
01-513355	X-GG	PHONE	10,000	
01-513365	X-GG	LEGAL	25,000	
01-513371	X-GG	DUES & SUBSCRIPTIONS	3,000	
01-513372	X-GG	FACILITY MAINTENANCE C.H.	1,000	
01-513373	X-GG	FUEL	25,000	
01-513375	X-GG	MISC ADMIN	1,000	
01-513376	X-GG	OPERATING SUPPLIES & EQUIPMENT	5,000	
01-513382	X-GG	MILEAGE	1,000	
01-513383	X-GG	COMPUTER & INTERNET EXP	15,000	
01-513384	X-GG	MEMBERSHIP DUES	1,000	
01-513386	X-GG	TRAVEL	1,000	
01-513387	X-GG	POSTAGE	1,000	
01-513388	X-GG	PROFESSIONAL FEES	50,000	
01-513390	X-GG	UTILITIES EXPENSE	1,000	
01-522305	X-PS	SUPPLIES:FIRE DEPT	1,000	
01-527325	X-PS	INTEREST EXPENSE	1,000	
01-541100	X-TR	SALARIES-STREETS	75,000	Per salary schedule
01-541160	X-TR	FICA- STREETS	6,000	Per salary schedule
01-541165	X-TR	RETIREMENT - STEETS	11,000	Per salary schedule
01-541170	X-TR	HEALTH & DENTAL INSURANCE	21,000	Per salary schedule
01-541350	X-TR	STREET IMPROVEMENTS	1,000	
01-541360	X-TR	UTILITIES	45,000	
01-541380	X-TR	MAINTENANCE ST DEPT	13,000	
01-541390	X-TR	PROFESSIONAL FEES - OTHER	6,000	
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Town of Greenville, Florida
Budget Detail
Fund 110 - Grants

Account	Type	Description	2025 Budget	Notes
01-331300	R-Intergov	FDEP GRANT 24SRP25	(4,968,000)	July 2024 grant award
01-537640	X-PE	GRANT EXP - FDEP 24SRP25	<u>4,968,000</u>	Offset to grant revenue
			<u>-</u>	

Town of Greenville, Florida
 Budget Detail
 Fund 60 - Utility

Account	Type	Description	2025 Budget	Notes
60-343300	R-CFS	WATER REVENUE	(190,000)	FY23 prelim trend
60-343305	R-CFS	CONNECTION FEES	(1,000)	
60-343315	R-CFS	DISCONNECT FEE	(5,000)	
60-343320	R-CFS	TAPPING FEE	(1,000)	
60-343325	R-CFS	LATE PENALTIES	(10,000)	
60-343330	R-CFS	EQUIPMENT FEE	(2,000)	
60-343400	R-CFS	SANITATION REVENUE	(120,000)	
60-343500	R-CFS	SEWER REVENUE	(115,000)	
60-343501	R-CFS	LEACHATE REVENUE	(30,000)	
60-533130	X-PE	SALARIES AND WAGES	100,000	Per salary schedule
60-533132	X-PE	HEALTH INSURANCE	21,000	Per salary schedule
60-533133	X-PE	Payroll Tax Expense	8,000	Per salary schedule
60-533135	X-PE	RETIREMENT	11,000	Per salary schedule
60-533136	X-PE	PAYROLL PROCESSING FEES	3,000	
60-533301	X-PE	ADVERTISING	1,000	
60-533304	X-PE	BANK CHARGES	500	
60-533309	X-PE	MISC EXP	5,000	
60-533310	X-PE	OFFICE SUPPLIES	2,000	
60-533311	X-PE	OTHER EXPENSES	5,000	
60-533313	X-PE	PHONE	6,000	
60-533314	X-PE	POSTAGE	2,500	
60-533316	X-PE	REPAIRS AND MAINT - WATER	40,000	
60-533318	X-PE	A SUPPLIES:SUPPLIES - WATER	30,000	
60-533319	X-PE	UNIFORM	9,000	
60-533320	X-PE	A UTILITIES:UTILITIES - WATER FUND	60,000	
60-533321	X-PE	DUES & SUBSCRIPTIONS	1,000	
60-533640	X-CAP	CAPITAL OUTLAY	20,000	Plug residual available for capital
60-533720	X-PE	INTEREST EXP - WATER	10,000	
60-534307	X-PE	FUEL - SANITATION	15,000	
60-534312	X-PE	TIPPING FEES - SANITATION	25,000	
60-534316	X-PE	REPAIRS AND MAINT - SANITATION	2,000	
60-535316	X-PE	REPAIRS AND MAINT - SEWER	30,000	
60-535317	X-PE	CONTRACT WATER & SEWER	25,000	
60-535318	X-PE	SUPPLIES:SUPPLIES - SEWER	12,000	
60-535320	X-PE	UTILITIES:UTILITIES - SEWER FUND	30,000	
			-	

Town of Greenville, Florida
 Compensation Budget
 For the fiscal year ending September 30, 2025

FRS SM Retirement: 35.00%
 FRS Gen Retirement: 14.00%
 7.65%

Department	Position	FY25 Annual	FY25 Hourly	% Time	Wages	Car Allow.	FICA and Medicare	Retirement Class	Retirement	Health and Fringe (Blended)	Totals
Legislative	Mayor and Commission	29,400	n/a	100%	29,400	-	-	N/A	-	-	29,400
Executive	City Administrator	75,000	36.06	100%	75,000	-	5,738	FRS Gen	10,500	10,500	101,738
Administrative	Director of Finance and Admin	45,000	21.63	100%	45,000	-	3,443	FRS Gen	6,300	10,500	65,243
Public Works	Public Works Director	55,000	26.44	100%	55,000	-	4,208	FRS Gen	7,700	10,500	77,408
Public Works	Asst. Public Works Director	40,840	19.63	100%	40,840	-	3,124	FRS Gen	5,718	10,500	60,182
Public Works	Public Works Laborer	24,960	12.00	100%	24,960	-	1,909	FRS Gen	3,494	10,500	40,864
Public Works	Public Works Laborer	31,200	15.00	100%	31,200	-	2,387	FRS Gen	4,368	10,500	48,455
Public Works	Public Works Laborer	35,360	17.00	50%	17,680	-	1,353	FRS Gen	2,475	-	21,508
		<u>336,760</u>			<u>319,080</u>	-	<u>22,161</u>		<u>40,555</u>	<u>63,000</u>	<u>444,796</u>