

ORDINANCE NO. 14-036
CITY OF GREENVILLE, NORTH CAROLINA
2014-2015 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, 2014 and ending June 30, 2015:

GENERAL FUND

Unrestricted Intergovernmental Revenues:

Ad Valorem Taxes:

Current Year Taxes - Operations	\$ 32,901,988	
Prior Year's Taxes and Penalties	<u>41,780</u>	
Subtotal		\$ 32,943,768

Sales Tax	\$ 15,236,081	
Video Programming & Telecommunication Services Tax	904,000	
Rental Vehicle Gross Receipts	124,440	
Utilities Franchise Tax	5,763,988	
Motor Vehicle Tax	1,065,237	
Other Unrestricted Intergovernmental Revenues	<u>777,245</u>	
Subtotal		\$ 23,870,991

Restricted Intergovernmental Revenues:

Restricted Intergovernmental Revenues	\$ 1,649,591	
Powell Bill - State allocation payment	<u>2,215,848</u>	
Subtotal		\$ 3,865,439

Licenses, Permits, & Fees:

Privilege Licenses	\$ 535,485	
Other Licenses, Permits & Fees	<u>4,227,205</u>	
Subtotal		\$ 4,762,690

Sales and Services:

Rescue Service Transport	\$ 3,055,250	
Parking Violation Penalties, Leases, and Meters	430,650	
Other Sales and Services	<u>372,577</u>	
Subtotal		\$ 3,858,477

Other Revenues:

Other Revenue Sources	<u>\$ 248,106</u>	
Subtotal		\$ 248,106

Investment Earnings:

Interest on Investments	<u>\$ 551,012</u>	
Subtotal		\$ 551,012

Other Financing Sources:

Transfer from Greenville Utilities Commission	\$ 6,485,183	
Appropriated Fund Balance	1,964,421	
Other Transfers	<u>-</u>	
Subtotal		\$ 8,449,604

TOTAL GENERAL FUND REVENUES

<u>\$ 78,550,087</u>

DEBT SERVICE FUND

Powell Bill Fund	\$	62,389	
Occupancy Tax		793,303	
Transfer from General Fund		<u>4,169,624</u>	
TOTAL DEBT SERVICE FUND			<u>\$ 5,025,316</u>

PUBLIC TRANSPORTATION FUND

Operating Grant 2013-2014	\$	1,414,408	
Capital Grant 2013-2014		434,712	
Planning Grant 2013-2014		32,103	
State Maintenance Assistant Program		285,000	
Hammock Source		955	
Other Revenue		1,912	
Pitt Community College Bus Fare		9,553	
Bus Fares		244,187	
Bus Ticket Sales		107,234	
Pitt County Bus Service		4,776	
Transfer from General Fund		711,443	
Appropriated Fund Balance		<u>472,014</u>	
TOTAL TRANSPORTATION FUND			<u>\$ 3,718,297</u>

FLEET MAINTENANCE FUND

Fuel Markup	\$	1,784,792	
Labor Fees		1,003,100	
Pool Car Rentals		13,500	
Other Revenue Sources		<u>1,684,053</u>	
TOTAL FLEET MAINTENANCE FUND			<u>\$ 4,485,445</u>

SANITATION FUND

Refuse Fees	\$	7,219,314	
Extra Pickup		5,000	
Recycling Revenue		10,000	
Cart and Dumpster		140,000	
Solid Waste Tax		54,000	
Other Revenue		146,500	
Bond Proceeds		370,000	
TOTAL SANITATION FUND			<u>\$ 7,944,814</u>

STORMWATER MANAGEMENT UTILITY FUND

Utility Fee	\$	4,301,401	
Recycling / Scrap Metal		2,000	
Appropriated Fund Balance		<u>477,102</u>	
TOTAL STORMWATER MANAGEMENT UTILITY FUND			<u>\$ 4,780,503</u>

COMMUNITY DEVELOPMENT HOUSING FUND

Annual CDBG Grant Funding	\$ 851,448	
HUD City of Greenville	357,976	
Transfer from General Fund	<u>457,803</u>	
TOTAL COMMUNITY DEVELOPMENT HOUSING FUND		<u><u>\$ 1,667,227</u></u>

HEALTH FUND

Employer Contributions - City of Greenville	\$ 9,054,863	
Employee Contributions - City of Greenville	1,665,942	
Other Health Sources	<u>2,384,664</u>	
TOTAL HEALTH FUND		<u><u>\$ 13,105,469</u></u>

CAPITAL RESERVE

Transfer from General Fund	\$ 25,000	
TOTAL CAPITAL RESERVE		<u><u>\$ 25,000</u></u>

FACILITIES IMPROVEMENT

Transfer from General Fund	<u>\$ 1,545,434</u>	
TOTAL FACILITIES IMPROVEMENT		<u><u>\$ 1,545,434</u></u>

VEHICLE REPLACEMENT FUND

Transfer from Other Funds	\$ 2,687,394	
Appropriated Fund Balance	<u>221,106</u>	
TOTAL VEHICLE REPLACEMENT FUND		<u><u>\$ 2,908,500</u></u>
TOTAL ESTIMATED CITY OF GREENVILLE REVENUES		<u><u>\$ 123,756,092</u></u>

SHEPPARD MEMORIAL LIBRARY FUND

City of Greenville	\$ 1,140,440	
Pitt County	570,220	
Pitt County-Bethel/Winterville	6,229	
Town of Bethel	30,015	
Town of Winterville	171,423	
State Aid	184,113	
Desk/Copier Receipts	127,500	
Interest	1,000	
Miscellaneous Revenues	31,000	
Greenville Housing Authority	10,692	
Federal Grants	50,000	
Capital - City Funded	108,334	
Capital - County Funded	31,666	
Appropriated Fund Balance	<u>36,117</u>	
TOTAL SHEPPARD MEMORIAL LIBRARY FUND		<u><u>\$ 2,498,749</u></u>

PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY

Occupancy Tax (2%)	\$ 830,000	
Interest on Checking	1,200	
Appropriated Fund Balance	<u>98,607</u>	
TOTAL PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY FUND		<u><u>\$ 929,807</u></u>

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, 2014 and ending June 30, 2015:

GENERAL FUND	
Mayor & City Council	\$ 319,837
City Manager	1,203,835
City Clerk	256,358
City Attorney	455,458
Human Resources	2,823,055
Information Technology	2,949,536
Fire/Rescue	13,503,707
Financial Services	2,583,953
Contingency	155,869
Other Post Employment Benefits	400,000
Police	23,676,250
Recreation & Parks	7,638,976
Public Works	8,934,835
Community Development	2,647,991
Capital Improvement	3,670,174
Transfers to Other Funds	8,598,467
Indirect Cost Reimbursement	(1,268,214)
TOTAL GENERAL FUND	<u>\$ 78,550,087</u>
DEBT SERVICE FUND	
Debt Service	\$ 5,025,316
PUBLIC TRANSPORTATION FUND	
Public Transportation	\$ 3,718,297
FLEET MAINTENANCE FUND	
Fleet	\$ 4,485,445
SANITATION FUND	
Sanitation Service	\$ 7,944,814

STORMWATER MANAGEMENT UTILITY FUND

Stormwater Management Utility	\$	4,780,503
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COMMUNITY DEVELOPMENT HOUSING FUND

Community Development Housing/CDBG	\$	1,667,227
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HEALTH FUND

Health Fund	\$	13,105,469
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CAPITAL RESERVE

Capital Reserve	\$	25,000
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FACILITIES IMPROVEMENT

Facilities Improvement	\$	1,545,434
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VEHICLE REPLACEMENT FUND

Vehicle Replacement Fund	\$	2,908,500
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TOTAL CITY OF GREENVILLE APPROPRIATIONS	\$	123,756,092
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SHEPPARD MEMORIAL LIBRARY FUND

Sheppard Memorial Library	\$	2,498,749
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PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY

Pitt-Greenville Convention and Visitors Authority	\$	929,807
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Section III: Encumbrances. Appropriations herein authorized and made shall have the amount of outstanding purchase orders as of June 30, 2014, 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 54 cents per one hundred dollars (\$100) valuation of taxable properties, as listed for taxes as of January 1, 2014, for the purpose of raising the revenue from current year's property tax, 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 members of the Greenville Utilities Commission shall not exceed the following caps:

Chair	\$ 350
Member	\$ 200

Section VI: Amendments.

(a) Pursuant to 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.

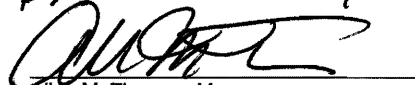
Section VII: The Manual of Fees, dated July 1, 2014, is adopted herein by reference.

Section VIII: Community Development. The City Council does hereby authorize grant project funds for the operation of FY 2014-2015 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 IX: Greenville Utilities Commission. The City Council adopts a separate ordinance for the budget of the Greenville Utilities Commission.

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

ADOPTED this the 12th day of June, 2014.

By Vote of City Council

Allen M. Thomas, Mayor

ATTEST:


Carol L. Barwick, City Clerk