

ORDINANCE NO. 11- 038

CITY OF GREENVILLE, NORTH CAROLINA
2011-2012 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, 2011 and ending June 30, 2012:

GENERAL FUND

Unrestricted Intergovernmental Revenues:

Ad Valorem Taxes:		
Current Year Taxes - Operations	\$ 29,818,647	
Prior Year's Taxes and Penalties	<u>(5,339)</u>	
Subtotal		\$ 29,813,308

Sales Tax	\$ 14,350,430	
Video Prog. & Tele. Comm. Svcs Tax	905,080	
Rental Vehicle Gross Receipts	106,659	
Utilities Franchise Tax	5,974,803	
Motor Vehicle Tax	782,706	
Other Unrestricted Intergovernmental Revenues	<u>680,583</u>	
Subtotal		\$ 22,800,261

Restricted Intergovernmental Revenues:

Restricted Intergovernmental Revenues	\$ 2,149,013	
Powell Bill - State allocation payment	<u>2,032,692</u>	
Subtotal		\$ 4,181,705

Licenses, Permits, & Fees:

Privilege Licenses	\$ 636,540	
Other Licenses, Permits & Fees	<u>2,955,249</u>	
Subtotal		\$ 3,591,789

Sales and Services:

Rescue Service Transport	\$ 2,652,260	
Parking Violation Penalties, Leases, and Meters	464,613	
Other Sales and Services	<u>577,570</u>	
Subtotal		\$ 3,694,443

Other Revenues:

Other Revenue Sources	\$ 295,641	
Subtotal		\$ 295,641

Investment Earnings:

Interest on Investments	\$ 1,884,450	
Subtotal		\$ 1,884,450

Other Financing Sources:

Transfer from Greenville Utilities Commission	\$ 4,986,085	
Appropriated Fund Balance	2,090,585	
Other Transfers	<u>1,062,537</u>	
Subtotal		\$ 8,139,207

TOTAL GENERAL FUND REVENUES		<u>\$ 74,400,804</u>
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DEBT SERVICE FUND

Powell Bill Fund	\$	61,521	
Occupancy Tax		536,466	
Transfer from General Fund		<u>4,147,966</u>	
TOTAL DEBT SERVICE FUND			<u><u>\$ 4,745,953</u></u>

PUBLIC TRANSPORTATION FUND

Operating Grant 2011-2012	\$	539,684	
Capital Grant 2009-2010		306,560	
Planning Grant 2008-2009		28,100	
State Maintenance Assistant Program		164,500	
Hammock Source		818	
Miscellaneous Revenue		198	
Pitt Community College Bus Fare		4,300	
Eastern Carolina Vocational Center Service Contract		1,500	
Bus Fares		150,000	
Bus Ticket Sales		58,000	
Pitt Co. Bus Service		4,185	
Transfer from General Fund		5,250	
Appropriated Fund Balance		<u>576,784</u>	
TOTAL PUBLIC TRANSPORTATION FUND			<u><u>\$ 1,839,879</u></u>

FLEET MAINTENANCE FUND

Fuel Markup	\$	1,878,849	
Vehicle		1,004,146	
Labor Fees		1,002,611	
Pool Car Rentals		<u>11,250</u>	
TOTAL FLEET MAINTENANCE FUND			<u><u>\$ 3,896,856</u></u>

SANITATION FUND

Refuse Fees	\$	5,304,516	
Extra Pickup		2,000	
Recycling Revenue		5,000	
Cart and Dumpster		155,000	
Solid Waste Tax		55,000	
Transfer from General Fund		190,000	
Appropriated Fund Balance		<u>474,729</u>	
TOTAL SANITATION FUND			<u><u>\$ 6,186,245</u></u>

BRADFORD CREEK GOLF COURSE FUND

Green Fees	\$	501,059	
Cart Fees		19,000	
Driving Range		95,655	
Concessions (Food & Beverage)		63,000	
Other (Tournaments, Rentals)		97,000	
Tournaments		32,000	
Rentals		4,000	
Pro Shop Sales		<u>34,000</u>	
TOTAL BRADFORD CREEK GOLF COURSE FUND			<u><u>\$ 845,714</u></u>

STORMWATER MANAGEMENT UTILITY FUND

Utility Fee	\$	2,951,000	
Interest on Checking		60,616	
Appropriated Fund Balance		<u>823,655</u>	
TOTAL STORMWATER MANAGEMENT UTILITY FUND			<u>\$ 3,835,271</u>

COMMUNITY DEVELOPMENT HOUSING FUND (GRANT PROJECT FUND)

Annual CDBG Grant Funding	\$	800,000	
HUD City of Greenville		800,000	
Loan Payment		5,000	
Program Income		11,000	
Transfer from General Fund		<u>326,648</u>	
TOTAL COMMUNITY DEVELOPMENT HOUSING FUND			<u>\$ 1,942,648</u>

DENTAL INSURANCE FUND

Employer Contributions - City of Greenville	\$	192,755	
Employee Contributions - City of Greenville		<u>70,726</u>	
TOTAL DENTAL INSURANCE FUND			<u>\$ 263,481</u>

CAPITAL RESERVE FUND

Appropriated Fund Balance	\$	<u>200,000</u>	
TOTAL CAPITAL RESERVE FUND			<u>\$ 200,000</u>

VEHICLE REPLACEMENT FUND

Transfer from Other Funds	\$	<u>3,082,860</u>	
TOTAL VEHICLE REPLACEMENT FUND			<u>\$ 3,082,860</u>
TOTAL ESTIMATED CITY OF GREENVILLE REVENUES			<u>\$ 101,239,711</u>

SHEPPARD MEMORIAL LIBRARY FUND

City of Greenville	\$	1,149,686	
Pitt County		574,843	
Town of Bethel		28,520	
Town of Winterville		139,437	
State Aid		193,848	
Desk/Copier Receipts		114,495	
Interest		5,000	
Miscellaneous Revenues		36,606	
Greenville Housing Authority		10,692	
Local Grants		75,480	
LSTA Grant		25,000	
Appropriated Fund Balance		<u>77,414</u>	
TOTAL SHEPPARD MEMORIAL LIBRARY FUND			<u>\$ 2,431,021</u>

PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY

Occupancy Tax (2%)	\$	450,444
Occupancy Tax (1%)		226,040
Interest on Checking		10,000
Appropriated Fund Balance		<u>579,167</u>

TOTAL PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY FUND \$ 1,265,651

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, 2011 and ending June 30, 2012:

GENERAL FUND

Mayor & City Council	\$	431,749
City Manager		1,114,636
City Clerk		308,883
City Attorney		455,445
Human Resources		2,708,693
Information Technology		2,964,318
Fire/Rescue		12,924,530
Financial Services		2,299,332
Contingency		150,000
Other Post Employment Benefits		250,000
Police		22,449,243
Recreation & Parks		6,305,388
Public Works		9,042,758
Community Development		1,725,349
Capital Improvement		5,901,383
Transfers to Other Funds		5,970,451
Indirect Cost Reimbursement		(601,354)
TOTAL GENERAL FUND		<u>\$ 74,400,804</u>

DEBT SERVICE FUND

Debt Service	\$	4,745,953
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PUBLIC TRANSPORTATION FUND

Transit	\$	1,839,879
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FLEET MAINTENANCE FUND

Fleet	\$	3,896,856
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SANITATION FUND

Sanitation Service	\$	6,186,245
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BRADFORD CREEK GOLF COURSE FUND

Bradford Creek Golf Course \$ 845,714

STORMWATER MANAGEMENT UTILITY FUND

Stormwater Management Utility \$ 3,835,271

COMMUNITY DEVELOPMENT HOUSING PROGRAM FUND

Community Development Housing/CDBG \$ 1,942,648

DENTAL INSURANCE FUND

Dental Insurance Fund \$ 263,481

CAPITAL RESERVE FUND

Capital Reserve Fund \$ 200,000

VEHICLE REPLACEMENT FUND

Vehicle Replacement Fund \$ 3,082,860

TOTAL CITY OF GREENVILLE APPROPRIATIONS \$ 101,239,711

SHEPPARD MEMORIAL LIBRARY FUND

Sheppard Memorial Library \$ 2,431,021

PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY

Pitt-Greenville Convention and Visitors Authority \$ 1,265,651

Section III: Encumbrances. Appropriations herein authorized and made shall have the amount of outstanding purchase orders as of June 30, 2011, 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 52 cents per one hundred dollars (\$100) valuation of taxable properties, as listed for taxes as of January 1, 2011, 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	\$ 11,500
Mayor Pro-Tem	\$ 7,800
Council Members	\$ 7,500

(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, 2011, is adopted herein by reference.

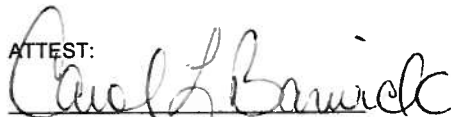
Section VIII: Community Development. The City Council does hereby authorize grant project funds for the operation of FY 2011-2012 CDBG Entitlement and Community Development Home Consortium programs under the Community Development Block Grant Program and Home Consortium Program for the primary purpose of housing rehabilitation and other stated expenditures.

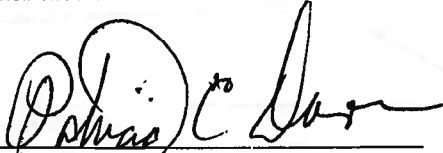
Section IX: Greenville Utilities Commission. The City Council adopts a separate ordinance for the budget of the Greenville Utilities Commission.

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 9th day of June, 2011.

ATTEST:


Carol L. Barwick, City Clerk


Patricia C. Dunn, Mayor

