

ORDINANCE NO. 12-027

CITY OF GREENVILLE, NORTH CAROLINA
2012-2013 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, 2012 and ending June 30, 2013:

GENERAL FUND

Unrestricted Intergovernmental Revenues:

Ad Valorem Taxes;		
Current Year Taxes - Operations	\$ 29,207,880	
Prior Year's Taxes and Penalties	104,163	
Subtotal	<u> </u>	\$ 29,312,043

Sales Tax	\$ 14,611,439	
Video Programming & Telecommunication Services Tax	970,000	
Rental Vehicle Gross Receipts	123,321	
Utilities Franchise Tax	5,540,166	
Motor Vehicle Tax	880,925	
Other Unrestricted Intergovernmental Revenues	765,352	
Subtotal	<u> </u>	\$ 22,891,203

Restricted Intergovernmental Revenues:

Restricted Intergovernmental Revenues	\$ 1,006,337	
Powell Bill - State allocation payment	2,157,640	
Subtotal	<u> </u>	\$ 3,163,977

Licenses, Permits, & Fees:

Privilege Licenses	\$ 627,800	
Other Licenses, Permits & Fees	4,118,755	
Subtotal	<u> </u>	\$ 4,746,555

Sales and Services:

Rescue Service Transport	\$ 3,062,835	
Parking Violation Penalties, Leases, and Meters	348,102	
Other Sales and Services	573,605	
Subtotal	<u> </u>	\$ 3,984,542

Other Revenues:

Other Revenue Sources	\$ 397,449	
Subtotal	<u> </u>	\$ 397,449

Investment Earnings:

Interest on Investments	\$ 1,768,922	
Subtotal	<u> </u>	\$ 1,768,922

Other Financing Sources:

Transfer from Greenville Utilities Commission	\$ 5,952,192	
Appropriated Fund Balance	2,489,798	
Other Transfers	404,920	
Subtotal	<u> </u>	\$ 8,846,910

TOTAL GENERAL FUND REVENUES		<u>\$ 75,111,601</u>
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DEBT SERVICE FUND

Powell Bill Fund	\$	60,424	
Occupancy Tax		509,589	
Transfer from General Fund		4,041,455	
		4,611,468	
TOTAL DEBT SERVICE FUND			\$ 4,611,468

PUBLIC TRANSPORTATION FUND

Operating Grant 2012-2013	\$	597,145	
Capital Grant 2012-2013		593,997	
Planning Grant 2012-2013		32,103	
State Maintenance Assistant Program		250,000	
Hammock Source		1,023	
Miscellaneous Revenue		225	
Pitt Community College Bus Fare		9,021	
Eastern Carolina Vocational Center Service Contract		930	
Bus Fares		195,000	
Bus Ticket Sales		65,785	
Pitt County Bus Service		5,022	
Appropriated Fund Balance		490,498	
		2,240,749	
TOTAL PUBLIC TRANSPORTATION FUND			\$ 2,240,749

FLEET MAINTENANCE FUND

Fuel Markup	\$	1,736,695	
Labor Fees		881,661	
Pool Car Rentals		14,210	
Other Revenue Sources		1,556,875	
Transfer from Vehicle Replacement		175,000	
		4,364,441	
TOTAL FLEET MAINTENANCE FUND			\$ 4,364,441

SANITATION FUND

Refuse Fees	\$	6,863,640	
Extra Pickup		2,000	
Recycling Revenue		5,000	
Cart and Dumpster		155,000	
Solid Waste Tax		55,000	
Transfer from the General Fund		139,163	
		7,219,803	
TOTAL SANITATION FUND			\$ 7,219,803

STORMWATER MANAGEMENT UTILITY FUND

Utility Fee	\$	3,182,587	
Appropriated Fund Balance		97,632	
		3,280,219	
TOTAL STORMWATER MANAGEMENT UTILITY FUND			\$ 3,280,219

COMMUNITY DEVELOPMENT HOUSING FUND

Annual CDBG Grant Funding	\$	781,037	
HUD City of Greenville		387,237	
Transfer from Small Business Loan		71,029	
Transfer from General Fund		<u>342,158</u>	
TOTAL COMMUNITY DEVELOPMENT HOUSING FUND			<u>\$ 1,581,461</u>

HEALTH FUND

Employer Contributions - City of Greenville	\$	7,380,575	
Employee Contributions - City of Greenville		2,421,903	
Other Health Sources		<u>2,213,154</u>	
TOTAL HEALTH FUND			<u>\$ 12,015,632</u>

VEHICLE REPLACEMENT FUND

Transfer from Other Funds	\$	<u>3,769,058</u>	
TOTAL VEHICLE REPLACEMENT FUND			<u>\$ 3,769,058</u>
TOTAL ESTIMATED CITY OF GREENVILLE REVENUES			<u>\$ 114,194,432</u>

SHEPPARD MEMORIAL LIBRARY FUND

City of Greenville	\$	1,060,181	
Pitt County		530,091	
Pitt County-Bethel/Winterville		5,590	
Town of Bethel		28,824	
Town of Winterville		157,437	
State Aid		175,459	
Desk/Copier Receipts		130,153	
Interest		1,000	
Miscellaneous Revenues		30,756	
Greenville Housing Authority		10,692	
Local Grants		45,000	
Library Services and Technology Act (LSTA)		49,999	
Appropriated Fund Balance		<u>114,447</u>	
TOTAL SHEPPARD MEMORIAL LIBRARY FUND			<u>\$ 2,339,629</u>

PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY

Occupancy Tax (2%)	\$	800,000	
Interest on Checking		100	
Appropriated Fund Balance		<u>850,000</u>	
TOTAL PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY FUND			<u>\$ 1,650,100</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, 2012 and ending June 30, 2013:

GENERAL FUND	
Mayor & City Council	\$ 308,647
City Manager	1,210,711
City Clerk	271,798
City Attorney	446,593
Human Resources	2,499,431
Information Technology	2,816,937
Fire/Rescue	13,325,415
Financial Services	2,345,983
Contingency	181,871
Other Post Employment Benefits	300,000
Police	22,555,893
Recreation & Parks	7,254,788
Public Works	9,693,628
Community Development	1,698,394
Capital Improvement	5,222,703
Transfers to Other Funds	5,993,381
Indirect Cost Reimbursement	(1,014,572)
TOTAL GENERAL FUND	<u>\$ 75,111,601</u>
DEBT SERVICE FUND	
Debt Service	\$ 4,611,468
PUBLIC TRANSPORTATION FUND	
Transit	\$ 2,240,749
FLEET MAINTENANCE FUND	
Fleet	\$ 4,364,441
SANITATION FUND	
Sanitation Service	\$ 7,219,803

STORMWATER MANAGEMENT UTILITY FUND

Stormwater Management Utility \$ 3,280,219

COMMUNITY DEVELOPMENT HOUSING FUND

Community Development Housing/CDBG \$ 1,581,461

HEALTH FUND

Health Fund \$ 12,015,632

VEHICLE REPLACEMENT FUND

Vehicle Replacement Fund \$ 3,769,058

TOTAL CITY OF GREENVILLE APPROPRIATIONS \$ 114,194,432

SHEPPARD MEMORIAL LIBRARY FUND

Sheppard Memorial Library \$ 2,339,629

PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY

Pitt-Greenville Convention and Visitors Authority \$ 1,650,100

Section III: Encumbrances. Appropriations herein authorized and made shall have the amount of outstanding purchase orders as of June 30, 2012, 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: Revenue Neutral Tax Rate. A general reappraisal of real property was conducted and is effective January 1, 2012. In accordance with General Statutes 159-11, the revenue-neutral property tax rate was calculated to be 56.44 cents per one hundred dollars (\$100) valuation.

Section V: 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, 2012, 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 VI: 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 VII: 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 VIII: The Manual of Fees, dated July 1, 2012, is adopted herein by reference.

Section IX: Community Development. The City Council does hereby authorize grant project funds for the operation of FY 2012-2013 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 X1: 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 14th day of June, 2012.


Allen Thomas, Mayor

ATTEST:


Carol L. Barwick, City Clerk

