

ORDINANCE NO. 18-038  
CITY OF GREENVILLE, NORTH CAROLINA  
2018-2019 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, 2018 and ending June 30, 2019:

GENERAL FUND

Unrestricted Intergovernmental Revenues:

Ad Valorem Taxes:

Current Year Taxes - Operations	\$	33,177,515		
Prior Year's Taxes and Penalties		544,985		
Subtotal			\$	33,722,500

Sales Tax	\$	19,463,690		
Video Programming & Telecommunication Services Tax		860,935		
Rental Vehicle Gross Receipts		160,370		
Utilities Franchise Tax		7,000,000		
Motor Vehicle Tax		1,508,522		
Other Unrestricted Intergovernmental Revenues		886,443		
Subtotal			\$	29,879,960

Restricted Intergovernmental Revenues:

Restricted Intergovernmental Revenues	\$	1,290,682		
Powell Bill - State allocation payment		2,220,065		
Subtotal			\$	3,510,747

Licenses, Permits, & Fees:

Other Licenses, Permits & Fees	\$	4,159,556		
Subtotal			\$	4,159,556

Sales and Services:

Rescue Service Transport	\$	3,643,346		
Parking Violation Penalties, Leases, and Meters		375,000		
Other Sales and Services		294,803		
Subtotal			\$	4,313,149

Other Revenues:

Other Revenue Sources	\$	796,793		
Subtotal			\$	796,793

Investment Earnings:

Interest on Investments	\$	500,000		
Subtotal			\$	500,000

Other Financing Sources:

Transfer from Greenville Utilities Commission	\$	6,731,296		
Appropriated Fund Balance		1,379,935		
Other Transfers		-		
Subtotal			\$	8,111,231

TOTAL GENERAL FUND REVENUES

	\$	84,993,936		
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DEBT SERVICE FUND

Occupancy Tax	726,490	
Transfer from General Fund	<u>4,737,002</u>	
TOTAL DEBT SERVICE FUND		<u>\$ 5,463,492</u>

PUBLIC TRANSPORTATION FUND

Operating Grant 2017-2018	\$ 1,771,993	
Planning Grant 2017-2018	42,000	
State Maintenance Assistant Program	285,000	
Hammock Source	974	
Pitt Community College Bus Fare	9,744	
Bus Fares	255,297	
Bus Ticket Sales	108,149	
Pitt County Bus Service	4,871	
Transfer from General Fund	771,894	
Appropriated Fund Balance	<u>-</u>	
TOTAL TRANSPORTATION FUND		<u>\$ 3,249,922</u>

FLEET MAINTENANCE FUND

Fuel Markup	\$ 1,190,882	
Labor Fees	1,411,373	
Parts Markup	1,329,829	
Commercial Labor Markup	464,742	
Other Revenue Sources	<u>34,330</u>	
TOTAL FLEET MAINTENANCE FUND		<u>\$ 4,431,156</u>

SANITATION FUND

Refuse Fees	\$ 7,524,096	
Cart and Dumpster	122,500	
Solid Waste Tax	59,000	
Other Revenues	<u>137,500</u>	
TOTAL SANITATION FUND		<u>\$ 7,843,096</u>

STORMWATER MANAGEMENT UTILITY FUND

Utility Fee	<u>\$ 5,882,000</u>	
TOTAL STORMWATER MANAGEMENT UTILITY FUND		<u>\$ 5,882,000</u>

COMMUNITY DEVELOPMENT HOUSING FUND

CDBG Grant Income	\$ 872,246	
HOME Grant Income	415,103	
Transfer from General Fund	<u>309,830</u>	
TOTAL COMMUNITY DEVELOPMENT HOUSING FUND		<u>\$ 1,597,179</u>

HEALTH FUND

Employer Contributions - City of Greenville	\$	9,049,593	
Employee Contributions - City of Greenville		1,646,123	
Retiree Contributions - City of Greenville		1,327,544	
Other Health Sources		1,313,641	
Appropriated Fund Balance		<u>225,699</u>	
TOTAL HEALTH FUND			<u>\$ 13,562,600</u>

FACILITY IMPROVEMENT FUND

Transfer from General Fund	\$	<u>1,400,000</u>	
TOTAL FACILITY IMPROVEMENT FUND			<u>\$ 1,400,000</u>

VEHICLE REPLACEMENT FUND

Sale of Property	\$	227,460	
Transfer from Sanitation Fund		250,000	
Transfer from Other Funds		3,803,701	
Other Revenues		51,000	
Appropriated Fund Balance		<u>-</u>	
TOTAL VEHICLE REPLACEMENT FUND			<u>\$ 4,332,161</u>

CAPITAL RESERVE FUND

Transfer from General Fund	\$	<u>740,000</u>	
TOTAL CAPITAL RESERVE FUND			<u>\$ 740,000</u>

TOTAL ESTIMATED CITY OF GREENVILLE REVENUES			<u>\$ 133,495,542</u>
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SHEPPARD MEMORIAL LIBRARY FUND

City of Greenville	\$	1,269,958	
Pitt County		634,979	
Pitt County-Bethel/Winterville		12,000	
Town of Bethel		21,108	
Town of Winterville		165,300	
State Aid		197,262	
Desk/Copier Receipts		112,500	
Interest Income		1,500	
Other Revenues		32,000	
Greenville Housing Authority		10,692	
Appropriated Fund Balance		<u>22,618</u>	
TOTAL SHEPPARD MEMORIAL LIBRARY FUND			<u>\$ 2,479,917</u>

PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY FUND

Occupancy Tax (2%)	\$	797,627
Occupancy Tax (1%)		398,814
Interest Income		61
Appropriated Fund Balance		<u>200,000</u>
TOTAL PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY FUND	\$	<u><u>1,396,502</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, 2018 and ending June 30, 2019:

GENERAL FUND

Mayor & City Council	\$	430,586
City Manager		2,496,657
City Clerk		275,649
City Attorney		509,349
Human Resources		2,855,170
Information Technology		3,151,566
Fire/Rescue		14,689,593
Financial Services		2,481,422
Contingency		140,000
Other Post Employment Benefits		600,000
Police		25,091,055
Recreation & Parks		7,181,175
Public Works		9,999,525
Community Development		2,848,068
Capital Improvement		2,556,323
Transfers to Other Funds		11,638,684
Indirect Cost Reimbursement		(1,950,887)
TOTAL GENERAL FUND	\$	<u><u>84,993,936</u></u>

DEBT SERVICE FUND

Debt Service	\$	5,463,492
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PUBLIC TRANSPORTATION FUND

Public Transportation	\$	3,249,922
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FLEET MAINTENANCE FUND

Fleet Maintenance	\$	4,431,156
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SANITATION FUND

Sanitation Service	\$	7,843,096
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STORMWATER MANAGEMENT UTILITY FUND

Stormwater Management Utility Fund \$ 5,882,000

COMMUNITY DEVELOPMENT HOUSING FUND

Community Development Housing/CDBG \$ 1,597,179

HEALTH FUND

Health Fund \$ 13,562,600

FACILITY IMPROVEMENT FUND

Facility Improvement Fund \$ 1,400,000

VEHICLE REPLACEMENT FUND

Vehicle Replacement Fund \$ 4,332,161

CAPITAL RESERVE FUND

Transfer from General Fund \$ 740,000

TOTAL CAPITAL RESERVE FUND \$ 740,000

TOTAL CITY OF GREENVILLE APPROPRIATIONS \$ 133,495,542

SHEPPARD MEMORIAL LIBRARY FUND

Sheppard Memorial Library \$ 2,479,917

PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY

Pitt-Greenville Convention and Visitors Authority \$ 1,396,502

Section III: Encumbrances. Appropriations herein authorized and made shall have the amount of outstanding purchase orders as of June 30, 2018, 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, 2018, 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, 2018, is adopted herein by reference.

Section VIII: Motor Vehicle Tax.

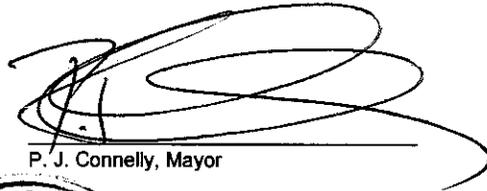
(a) Pursuant to the provisions of General Statute 20-97 (b1) and Section 10-3-1 of the Code of Ordinances, City of Greenville, an annual motor vehicle tax in the amount of thirty dollars (\$30) is hereby levied upon any vehicle resident in the city.

Section IX: Community Development. The City Council does hereby authorize grant project funds for the operation of FY 2018-2019 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.

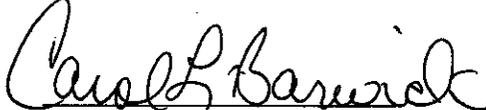
Section XI: Distribution. Copies of this ordinance shall be furnished to the City Manager and the Director of Financial Services of the City of Greenville to be kept on file by them for their direction in the disbursement of funds.

ADOPTED this the 14th day of June, 2018.



P. J. Connelly, Mayor

ATTEST:



Carol L. Barwick, City Clerk

