

ORDINANCE NO. 17-040
CITY OF GREENVILLE, NORTH CAROLINA
2017-2018 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, 2017 and ending June 30, 2018:

GENERAL FUND

Unrestricted Intergovernmental Revenues:		
Ad Valorem Taxes;		
Current Year Taxes - Operations	\$ 32,413,458	
Prior Year's Taxes and Penalties	<u>336,542</u>	
Subtotal		\$ 32,750,000
Sales Tax	\$ 18,823,000	
Video Programming & Telecommunication Services Tax	923,767	
Rental Vehicle Gross Receipts	133,378	
Utilities Franchise Tax	7,102,077	
Motor Vehicle Tax	1,503,457	
Other Unrestricted Intergovernmental Revenues	<u>878,341</u>	
Subtotal		\$ 29,364,020
Restricted Intergovernmental Revenues:		
Restricted Intergovernmental Revenues	\$ 420,501	
Powell Bill - State allocation payment	<u>2,220,065</u>	
Subtotal		\$ 2,640,566
Licenses, Permits, & Fees:		
Other Licenses, Permits & Fees	<u>\$ 4,512,792</u>	
Subtotal		\$ 4,512,792
Sales and Services:		
Rescue Service Transport	\$ 3,127,484	
Parking Violation Penalties, Leases, and Meters	216,363	
Other Sales and Services	<u>178,386</u>	
Subtotal		\$ 3,522,233
Other Revenues:		
Other Revenue Sources	<u>\$ 793,925</u>	
Subtotal		\$ 793,925
Investment Earnings:		
Interest on Investments	<u>\$ 500,000</u>	
Subtotal		\$ 500,000
Other Financing Sources:		
Transfer from Greenville Utilities Commission	\$ 6,651,919	
Appropriated Fund Balance	1,178,344	
Other Transfers	<u>100,000</u>	
Subtotal		\$ 7,930,263
TOTAL GENERAL FUND REVENUES		<u>\$ 82,013,799</u>

DEBT SERVICE FUND

Powell Bill Fund	\$	73,299	
Occupancy Tax		711,932	
Transfer from General Fund		<u>4,663,703</u>	
TOTAL DEBT SERVICE FUND			<u>\$ 5,448,934</u>

PUBLIC TRANSPORTATION FUND

Operating Grant 2017-2018	\$	1,434,397	
Planning Grant 2017-2018		37,800	
State Maintenance Assistant Program		285,000	
Hammock Source		974	
Convergys		979	
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		603,781	
Appropriated Fund Balance		<u>117,399</u>	
TOTAL TRANSPORTATION FUND			<u>\$ 2,858,391</u>

FLEET MAINTENANCE FUND

Fuel Markup	\$	1,222,336	
Labor Fees		1,136,773	
Parts Markup		1,471,233	
Commercial Labor Markup		496,796	
Other Revenue Sources		<u>9,933</u>	
TOTAL FLEET MAINTENANCE FUND			<u>\$ 4,337,071</u>

SANITATION FUND

Refuse Fees	\$	7,449,600	
Extra Pickup		5,400	
Recycling Revenue		10,552	
Cart and Dumpster		94,880	
Solid Waste Tax		<u>58,854</u>	
TOTAL SANITATION FUND			<u>\$ 7,619,286</u>

STORMWATER MANAGEMENT UTILITY FUND

Utility Fee	\$	<u>5,928,998</u>	
TOTAL STORMWATER MANAGEMENT UTILITY FUND			<u>\$ 5,928,998</u>

COMMUNITY DEVELOPMENT HOUSING FUND

Annual CDBG Grant Funding	\$	796,296	
HUD City of Greenville		327,047	
Transfer from General Fund		<u>300,806</u>	
TOTAL COMMUNITY DEVELOPMENT HOUSING FUND			<u>\$ 1,424,149</u>

HEALTH FUND

Employer Contributions - City of Greenville	\$ 9,197,718	
Employee Contributions - City of Greenville	991,464	
Retiree Contributions - City of Greenville	1,349,309	
Other Health Sources	1,251,447	
Appropriated Fund Balance	<u>345,752</u>	
TOTAL HEALTH FUND		<u>\$ 13,135,690</u>

FACILITY IMPROVEMENT FUND

Transfer from General Fund	\$ 1,542,000	
TOTAL FACILITY IMPROVEMENT FUND		<u>\$ 1,542,000</u>

VEHICLE REPLACEMENT FUND

Sale of Property	\$ 227,460	
Transfer from Sanitation Fund	250,000	
Transfer from Other Funds	3,328,636	
Other Revenues	51,000	
Appropriated Fund Balance	<u>1,077,674</u>	
TOTAL VEHICLE REPLACEMENT FUND		<u>\$ 4,934,770</u>

TOTAL ESTIMATED CITY OF GREENVILLE REVENUES		<u>\$ 129,243,088</u>
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SHEPPARD MEMORIAL LIBRARY FUND

City of Greenville	\$ 1,232,969	
Pitt County	598,529	
Pitt County-Bethel/Winterville	12,000	
Town of Bethel	30,315	
Town of Winterville	167,780	
State Aid	191,774	
Desk/Copier Receipts	128,775	
Interest	1,000	
Other Revenues	31,500	
Greenville Housing Authority	10,692	
Appropriated Fund Balance	<u>26,946</u>	
TOTAL SHEPPARD MEMORIAL LIBRARY FUND		<u>\$ 2,432,280</u>

PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY FUND

Occupancy Tax (2%)	\$ 1,061,783	
Miscellaneous Revenue	60	
Appropriated Fund Balance	<u>166,641</u>	
TOTAL PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY FUND		<u>\$ 1,228,484</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, 2017 and ending June 30, 2018:

GENERAL FUND	
Mayor & City Council	\$ 457,998
City Manager	2,077,618
City Clerk	265,083
City Attorney	460,767
Human Resources	2,790,698
Information Technology	2,993,452
Fire/Rescue	14,023,486
Financial Services	2,428,481
Contingency	200,000
Other Post Employment Benefits	500,000
Police	24,750,354
Recreation & Parks	7,573,949
Public Works	9,671,950
Community Development	2,562,292
Capital Improvement	2,100,631
Transfers to Other Funds	10,616,558
Indirect Cost Reimbursement	(1,459,519)
TOTAL GENERAL FUND	<u>\$ 82,013,799</u>
DEBT SERVICE FUND	
Debt Service	\$ 5,448,934
PUBLIC TRANSPORTATION FUND	
Public Transportation	\$ 2,858,391
FLEET MAINTENANCE FUND	
Fleet Maintenance	\$ 4,337,071
SANITATION FUND	
Sanitation Service	\$ 7,619,286
STORMWATER MANAGEMENT UTILITY FUND	
Stormwater Management Utility Fund	\$ 5,928,998

COMMUNITY DEVELOPMENT HOUSING FUND

Community Development Housing/CDBG \$ 1,424,149

HEALTH FUND

Health Fund \$ 13,135,690

FACILITY IMPROVEMENT FUND

Facility Improvement Fund \$ 1,542,000

VEHICLE REPLACEMENT FUND

Vehicle Replacement Fund \$ 4,934,770

TOTAL CITY OF GREENVILLE APPROPRIATIONS \$ 129,243,088

SHEPPARD MEMORIAL LIBRARY FUND

Sheppard Memorial Library \$ 2,432,280

PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY

Pitt-Greenville Convention and Visitors Authority \$ 1,228,484

Section III: Encumbrances. Appropriations herein authorized and made shall have the amount of outstanding purchase orders as of June 30, 2017, 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, 2017, 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, 2017, 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 2016-2017 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 8th day of June, 2017.



Allen M. Thomas, Mayor

ATTEST:



Carol L. Barwick, City Clerk

