

ORDINANCE NO. 15-032
CITY OF GREENVILLE, NORTH CAROLINA
2015-2016 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, 2015 and ending June 30, 2016:

GENERAL FUND

Unrestricted Intergovernmental Revenues:

Ad Valorem Taxes;

Current Year Taxes - Operations	\$	32,044,014		
Prior Year's Taxes and Penalties		<u>(23,645)</u>		
Subtotal			\$	32,020,369

Sales Tax	\$	16,627,515		
Video Programming & Telecommunication Services Tax		904,000		
Rental Vehicle Gross Receipts		126,929		
Utilities Franchise Tax		6,052,187		
Motor Vehicle Tax		1,018,705		
Other Unrestricted Intergovernmental Revenues		<u>806,227</u>		
Subtotal			\$	25,535,563

Restricted Intergovernmental Revenues:

Restricted Intergovernmental Revenues	\$	1,018,844		
Powell Bill - State allocation payment		<u>2,235,741</u>		
Subtotal			\$	3,254,585

Licenses, Permits, & Fees:

Other Licenses, Permits & Fees	\$	4,418,874		
Subtotal			\$	4,418,874

Sales and Services:

Rescue Service Transport	\$	3,085,803		
Parking Violation Penalties, Leases, and Meters		362,600		
Other Sales and Services		<u>427,400</u>		
Subtotal			\$	3,875,803

Other Revenues:

Other Revenue Sources	\$	<u>292,446</u>		
Subtotal			\$	292,446

Investment Earnings:

Interest on Investments	\$	<u>553,761</u>		
Subtotal			\$	553,761

Other Financing Sources:

Transfer from Greenville Utilities Commission	\$	6,500,000		
Appropriated Fund Balance		1,591,683		
Other Transfers		<u>62,596</u>		
Subtotal			\$	8,154,279

TOTAL GENERAL FUND REVENUES			\$	<u><u>78,105,680</u></u>
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DEBT SERVICE FUND

Powell Bill Fund	\$	60,440	
Occupancy Tax		685,181	
Transfer from General Fund		<u>4,137,062</u>	
TOTAL DEBT SERVICE FUND			<u>\$ 4,882,683</u>

PUBLIC TRANSPORTATION FUND

Operating Grant 2015-2016	\$	1,280,972	
Capital Grant 2015-2016		758,038	
Planning Grant 2015-2016		32,103	
State Maintenance Assistant Program		285,000	
Hammock Source		955	
Other Revenue		1,912	
Pitt Community College Bus Fare		9,553	
Bus Fares		250,292	
Bus Ticket Sales		109,224	
Pitt County Bus Service		4,776	
Transfer from General Fund		683,784	
Appropriated Fund Balance		<u>83,026</u>	
TOTAL TRANSPORTATION FUND			<u>\$ 3,499,635</u>

FLEET MAINTENANCE FUND

Fuel Markup	\$	1,837,197	
Labor Fees		1,026,765	
Pool Car Rentals		13,500	
Other Revenue Sources		<u>1,579,925</u>	
TOTAL FLEET MAINTENANCE FUND			<u>\$ 4,457,387</u>

SANITATION FUND

Refuse Fees	\$	7,116,078	
Extra Pickup		5,000	
Recycling Revenue		10,000	
Cart and Dumpster		140,000	
Solid Waste Tax		54,000	
Other Revenue		146,500	
Bond Proceeds		<u>330,000</u>	
TOTAL SANITATION FUND			<u>\$ 7,801,578</u>

STORMWATER MANAGEMENT UTILITY FUND

Utility Fee	\$	4,903,758	
Recycling / Scrap Metal		<u>2,000</u>	
TOTAL STORMWATER MANAGEMENT UTILITY FUND			<u>\$ 4,905,758</u>

COMMUNITY DEVELOPMENT HOUSING FUND

Annual CDBG Grant Funding	\$	800,219	
HUD City of Greenville		329,316	
Transfer from General Fund		<u>313,835</u>	
TOTAL COMMUNITY DEVELOPMENT HOUSING FUND			<u>\$ 1,443,370</u>

HEALTH FUND

Employer Contributions - City of Greenville	\$	11,352,056	
Employee Contributions - City of Greenville		2,497,431	
Other Health Sources		<u>187,953</u>	
TOTAL HEALTH FUND			<u>\$ 14,037,440</u>

CAPITAL RESERVE FUND

Appropriated Fund Balance	\$	<u>50,000</u>	
TOTAL CAPITAL RESERVE FUND			<u>\$ 50,000</u>

FACILITY IMPROVEMENT FUND

Transfer from General Fund	\$	1,579,180	
Appropriated Fund Balance		<u>738,450</u>	
TOTAL FACILITY IMPROVEMENT FUND			<u>\$ 2,317,630</u>

VEHICLE REPLACEMENT FUND

Transfer from Other Funds	\$	2,807,071	
Appropriated Fund Balance		<u>1,032,291</u>	
TOTAL VEHICLE REPLACEMENT FUND			<u>\$ 3,839,362</u>

TOTAL ESTIMATED CITY OF GREENVILLE REVENUES			<u>\$ 125,340,523</u>
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SHEPPARD MEMORIAL LIBRARY FUND

City of Greenville	\$	1,162,192	
Pitt County		581,096	
Pitt County-Bethel/Winterville		6,291	
Town of Bethel		30,315	
Town of Winterville		177,423	
State Aid		184,113	
Desk/Copier Receipts		128,775	
Interest		1,000	
Miscellaneous Revenues		31,620	
Greenville Housing Authority		10,692	
Appropriated Fund Balance		<u>24,707</u>	
TOTAL SHEPPARD MEMORIAL LIBRARY FUND			<u>\$ 2,338,224</u>

PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY FUND

Occupancy Tax (2%)	\$	885,000	
Interest on Checking		1,200	
Appropriated Fund Balance		<u>160,640</u>	
TOTAL PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY FUND			<u>\$ 1,046,840</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, 2015 and ending June 30, 2016:

GENERAL FUND	
Mayor & City Council	\$ 511,661
City Manager	1,619,586
City Clerk	259,086
City Attorney	468,242
Human Resources	2,527,943
Information Technology	3,028,347
Fire/Rescue	13,421,532
Financial Services	2,479,816
Contingency	200,000
Other Post Employment Benefits	450,000
Police	23,353,229
Recreation & Parks	7,600,386
Public Works	8,825,596
Community Development	2,657,084
Capital Improvement	3,034,892
Transfers to Other Funds	8,936,494
Indirect Cost Reimbursement	(1,268,214)
TOTAL GENERAL FUND	<u>\$ 78,105,680</u>
DEBT SERVICE FUND	
Debt Service	\$ 4,882,683
PUBLIC TRANSPORTATION FUND	
Public Transportation	\$ 3,499,635
FLEET MAINTENANCE FUND	
Fleet Maintenance	\$ 4,457,387
SANITATION FUND	
Sanitation Service	\$ 7,801,578

STORMWATER MANAGEMENT UTILITY FUND

Stormwater Management Utility Fund	\$	4,905,758
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COMMUNITY DEVELOPMENT HOUSING FUND

Community Development Housing/CDBG	\$	1,443,370
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HEALTH FUND

Health Fund	\$	14,037,440
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CAPITAL RESERVE FUND

Capital Reserve Fund	\$	50,000
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FACILITY IMPROVEMENT FUND

Facility Improvement Fund	\$	2,317,630
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VEHICLE REPLACEMENT FUND

Vehicle Replacement Fund	\$	3,839,362
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TOTAL CITY OF GREENVILLE APPROPRIATIONS	\$	<u>125,340,523</u>
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SHEPPARD MEMORIAL LIBRARY FUND

Sheppard Memorial Library	\$	<u>2,338,224</u>
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PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY

Pitt-Greenville Convention and Visitors Authority	\$	<u>1,046,840</u>
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Section III: Encumbrances. Appropriations herein authorized and made shall have the amount of outstanding purchase orders as of June 30, 2015, 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 53 cents per one hundred dollars (\$100) valuation of taxable properties, as listed for taxes as of January 1, 2015, 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, 2015, is adopted herein by reference.

Section VIII: Community Development. The City Council does hereby authorize grant project funds for the operation of FY 2015-2016 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 11th day of June, 2015.


Allen M. Thomas, Mayor

ATTEST:


Carol L. Barwick, City Clerk

