

ORDINANCE NO. 16-036

CITY OF GREENVILLE, NORTH CAROLINA
2016-2017 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, 2016 and ending June 30, 2017:

GENERAL FUND

Unrestricted Intergovernmental Revenues:

Ad Valorem Taxes:

Current Year Taxes - Operations	\$ 32,414,992	
Prior Year's Taxes and Penalties	<u>329,943</u>	
Subtotal		\$ 32,744,935

Sales Tax	\$ 17,681,023	
Video Programming & Telecommunication Services Tax	914,621	
Rental Vehicle Gross Receipts	130,763	
Utilities Franchise Tax	7,158,899	
Motor Vehicle Tax	1,483,674	
Other Unrestricted Intergovernmental Revenues	<u>874,012</u>	
Subtotal		\$ 28,242,992

Restricted Intergovernmental Revenues:

Restricted Intergovernmental Revenues	\$ 929,310	
Powell Bill - State allocation payment	<u>2,220,065</u>	
Subtotal		\$ 3,149,375

Licenses, Permits, & Fees:

Other Licenses, Permits & Fees	\$ <u>4,277,874</u>	
Subtotal		\$ 4,277,874

Sales and Services:

Rescue Service Transport	\$ 3,096,519	
Parking Violation Penalties, Leases, and Meters	378,386	
Other Sales and Services	<u>343,328</u>	
Subtotal		\$ 3,818,233

Other Revenues:

Other Revenue Sources	\$ <u>1,712,727</u>	
Subtotal		\$ 1,712,727

Investment Earnings:

Interest on Investments	\$ <u>400,000</u>	
Subtotal		\$ 400,000

Other Financing Sources:

Transfer from Greenville Utilities Commission	\$ 6,498,420	
Appropriated Fund Balance	1,795,994	
Other Transfers	<u>-</u>	
Subtotal		\$ 8,294,414

TOTAL GENERAL FUND REVENUES

\$ 82,640,550

DEBT SERVICE FUND

Powell Bill Fund	\$	68,677	
Occupancy Tax		696,436	
Transfer from General Fund		<u>4,668,325</u>	
TOTAL DEBT SERVICE FUND			<u>\$ 5,433,438</u>

PUBLIC TRANSPORTATION FUND

Operating Grant 2016-17	\$	1,261,929	
Planning Grant 2016-2017		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		<u>565,269</u>	
TOTAL TRANSPORTATION FUND			<u>\$ 2,530,012</u>

FLEET MAINTENANCE FUND

Fuel Markup	\$	1,169,099	
Labor Fees		1,142,540	
Parts Markup		1,434,129	
Commercial Labor Markup		484,925	
Other Revenue Sources		<u>9,685</u>	
TOTAL FLEET MAINTENANCE FUND			<u>\$ 4,240,378</u>

SANITATION FUND

Refuse Fees	\$	7,481,586	
Extra Pickup		5,400	
Recycling Revenue		10,245	
Cart and Dumpster		93,020	
Solid Waste Tax		<u>57,700</u>	
TOTAL SANITATION FUND			<u>\$ 7,647,951</u>

STORMWATER MANAGEMENT UTILITY FUND

Utility Fee	\$	5,374,886	
Appropriated Fund Balance		<u>475,333</u>	
TOTAL STORMWATER MANAGEMENT UTILITY FUND			<u>\$ 5,850,219</u>

COMMUNITY DEVELOPMENT HOUSING FUND

Annual CDBG Grant Funding	\$	796,296	
HUD City of Greenville		327,047	
Transfer from General Fund		<u>292,684</u>	
TOTAL COMMUNITY DEVELOPMENT HOUSING FUND			<u>\$ 1,416,027</u>

HEALTH FUND

Employer Contributions - City of Greenville	\$	8,837,053	
Employee Contributions - City of Greenville		1,245,311	
Retiree Contributions - City of Greenville		1,311,058	
Other Health Sources		1,219,274	
Appropriated Fund Balance		<u>172,876</u>	
TOTAL HEALTH FUND			<u>\$ 12,785,572</u>

CAPITAL RESERVE FUND

Transfer from General Fund	\$	460,000	
Appropriated Fund Balance		<u>1,623,419</u>	
TOTAL CAPITAL RESERVE FUND			<u>\$ 2,083,419</u>

FACILITY IMPROVEMENT FUND

Transfer from General Fund	\$	<u>1,590,000</u>	
TOTAL FACILITY IMPROVEMENT FUND			<u>\$ 1,590,000</u>

VEHICLE REPLACEMENT FUND

Sale of Property	\$	223,000	
Transfer from Sanitation Fund		250,000	
Transfer from Other Funds		3,176,826	
Other Revenues		50,000	
Appropriated Fund Balance		<u>1,366,917</u>	
TOTAL VEHICLE REPLACEMENT FUND			<u>\$ 5,066,743</u>
TOTAL ESTIMATED CITY OF GREENVILLE REVENUES			<u>\$ 131,284,309</u>

SHEPPARD MEMORIAL LIBRARY FUND

City of Greenville	\$	1,197,058	
Pitt County		581,096	
Pitt County-Bethel/Winterville		12,000	
Town of Bethel		30,315	
Town of Winterville		165,300	
State Aid		191,774	
Desk/Copier Receipts		128,775	
Interest		1,000	
Capital - County Funded		100,000	
Other Revenues		82,500	
Greenville Housing Authority		10,692	
Appropriated Fund Balance		<u>28,432</u>	
TOTAL SHEPPARD MEMORIAL LIBRARY FUND			<u>\$ 2,528,942</u>

PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY FUND

Occupancy Tax (2%)	\$	947,100
Miscellaneous Revenue		27,560
Appropriated Fund Balance		<u>241,164</u>

TOTAL PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY FUND \$ 1,215,824

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, 2016 and ending June 30, 2017:

GENERAL FUND

Mayor & City Council	\$	378,265
City Manager		2,181,371
City Clerk		244,879
City Attorney		455,059
Human Resources		2,796,037
Information Technology		2,963,382
Fire/Rescue		13,568,513
Financial Services		2,487,958
Contingency		150,000
Other Post Employment Benefits		500,000
Police		23,087,392
Recreation & Parks		7,572,763
Public Works		9,470,961
Community Development		2,661,558
Capital Improvement		3,973,258
Transfers to Other Funds		11,582,013
Indirect Cost Reimbursement		(1,432,859)
TOTAL GENERAL FUND	\$	<u>82,640,550</u>

DEBT SERVICE FUND

Debt Service	\$	5,433,438
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PUBLIC TRANSPORTATION FUND

Public Transportation	\$	2,530,012
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FLEET MAINTENANCE FUND

Fleet Maintenance	\$	4,240,378
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SANITATION FUND

Sanitation Service	\$	7,647,951
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STORMWATER MANAGEMENT UTILITY FUND

Stormwater Management Utility Fund \$ 5,850,219

COMMUNITY DEVELOPMENT HOUSING FUND

Community Development Housing/CDBG \$ 1,416,027

HEALTH FUND

Health Fund \$ 12,785,572

CAPITAL RESERVE FUND

Capital Reserve Fund \$ 2,083,419

FACILITY IMPROVEMENT FUND

Facility Improvement Fund \$ 1,590,000

VEHICLE REPLACEMENT FUND

Vehicle Replacement Fund \$ 5,066,743

TOTAL CITY OF GREENVILLE APPROPRIATIONS \$ 131,284,309

SHEPPARD MEMORIAL LIBRARY FUND

Sheppard Memorial Library \$ 2,528,942

PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY

Pitt-Greenville Convention and Visitors Authority \$ 1,215,824

Section III: Encumbrances. Appropriations herein authorized and made shall have the amount of outstanding purchase orders as of June 30, 2016, 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, 2016. In accordance with General Statutes 159-11, the revenue-neutral property tax rate was calculated to be 51.3 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, 2016, 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, 2016, is adopted herein by reference.

Section IX: Motor Vehicle Tax.

(a) Pursuant to the provisions of General Statute 20-97 (b1) and effective on July 1, 2016, an annual motor vehicle tax in the amount of thirty dollars (\$30) is hereby levied upon any vehicle resident in the city and Section 10-3-1 of the Code of Ordinances, City of Greenville, is hereby amended by rewriting the first sentence of said section to read as follows:

Each motor vehicle licensed by the state which is resident in the city shall be subject to an annual motor vehicle tax of thirty dollars (\$30).

(b) The amendment to Section 10-3-1 of the Code of Ordinances, City of Greenville, shall expire and be null and void after June 30, 2018. This expiration date, commonly known as a sunset provision, is included to ensure that the ordinance and its necessity will be reviewed by City Council by a time certain.

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

Section XII: 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 16th day of June, 2016.



Allen M. Thomas, Mayor

ATTEST:


Carol L. Barwick, City Clerk