

ORDINANCE NO. 19-031
CITY OF GREENVILLE, NORTH CAROLINA
2019-2020 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, 2019 and ending June 30, 2020:

GENERAL FUND

Unrestricted Intergovernmental Revenues:

Ad Valorem Taxes;

Current Year Taxes - Operations	\$	33,751,065	
Prior Year's Taxes and Penalties		555,885	
Subtotal			34,306,950

Sales Tax	\$	20,404,423	
Rental Vehicle Gross Receipts		165,181	
Video Programming & Telecommunication Services Tax		869,544	
Utilities Franchise Tax		7,100,000	
Motor Vehicle Tax		1,568,863	
Other Unrestricted Intergovernmental Revenues		895,982	
Subtotal			31,003,993

Restricted Intergovernmental Revenues:

Restricted Intergovernmental Revenues	\$	597,674	
Powell Bill - State allocation payment		2,182,000	
Subtotal			2,779,674

Licenses, Permits, & Fees:

Other Licenses, Permits & Fees	\$	4,433,229	
Subtotal			4,433,229

Sales and Services:

Rescue Service Transport	\$	3,205,109	
Parking Violation Penalties		247,302	
Leased Parking & Meters		389,868	
Subtotal			3,842,279

Other Revenues:

Sale of Property	\$	-	
Other Revenues Sources		864,187	
Subtotal			864,187

Investment Earnings:

Interest on Investments	\$	850,000	
Subtotal			850,000

Other Financing Sources:

Transfer from Greenville Utilities Commission	\$	6,639,369	
Subtotal			6,639,369

Fund Balance Appropriated:

Appropriated Fund Balance - General	\$	650,000	
Appropriated Fund Balance - Powell Bill		318,000	
Subtotal			968,000

TOTAL GENERAL FUND REVENUES			85,687,681
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DEBT SERVICE FUND

Occupancy Tax	\$	740,127	
Transfer from General Fund		4,819,754	
			<u>\$ 5,559,881</u>
TOTAL DEBT SERVICE FUND			<u>\$ 5,559,881</u>

PUBLIC TRANSPORTATION FUND

Grant Income	\$	2,107,543	
Bus Fare / Ticket Sales		389,938	
Other Revenues		-	
Transfer from General Fund		790,551	
Appropriated Fund Balance		-	
			<u>\$ 3,288,032</u>
TOTAL TRANSPORTATION FUND			<u>\$ 3,288,032</u>

FLEET MAINTENANCE FUND

Fuel Markup	\$	1,219,789	
Labor Fees		1,350,000	
Parts Markup		1,356,425	
Commercial Labor Markup		600,000	
Other Revenue Sources		35,180	
			<u>\$ 4,561,394</u>
TOTAL FLEET MAINTENANCE FUND			<u>\$ 4,561,394</u>

SANITATION FUND

Refuse Fees	\$	7,599,360	
Cart and Dumpster		100,000	
Other Revenues		196,500	
			<u>\$ 7,895,860</u>
TOTAL SANITATION FUND			<u>\$ 7,895,860</u>

STORMWATER MANAGEMENT UTILITY FUND

Utility Fee	\$	5,941,000	
Appropriated Fund Balance		1,427,459	
			<u>\$ 7,368,459</u>
TOTAL STORMWATER MANAGEMENT UTILITY FUND			<u>\$ 7,368,459</u>

COMMUNITY DEVELOPMENT HOUSING FUND

CDBG Grant Income	\$	918,753	
HOME Grant Income		495,622	
Transfer from General Fund		319,125	
			<u>\$ 1,733,500</u>
TOTAL COMMUNITY DEVELOPMENT HOUSING FUND			<u>\$ 1,733,500</u>

HEALTH FUND

Employer Contributions - City of Greenville	\$	9,142,572	
Employee Contributions - City of Greenville		1,646,123	
Retiree Contributions - City of Greenville		1,327,544	
Other Health Sources		1,347,977	
Appropriated Fund Balance		539,168	
			<u>\$ 14,003,384</u>
TOTAL HEALTH FUND			<u>\$ 14,003,384</u>

FACILITIES IMPROVEMENT FUND

Transfer from General Fund \$ 1,280,000

TOTAL FACILITIES IMPROVEMENT FUND \$ 1,280,000

VEHICLE REPLACEMENT FUND

Sale of Property \$ 227,460
 Transfer from Sanitation Fund 250,000
 Transfer from Other Funds 4,171,719
 Other Revenues 51,000
 Appropriated Fund Balance -

TOTAL VEHICLE REPLACEMENT FUND \$ 4,700,179

CAPITAL RESERVE FUND

Transfer from General Fund \$ 390,000

TOTAL CAPITAL RESERVE FUND \$ 390,000

TOTAL ESTIMATED CITY OF GREENVILLE REVENUES \$ 136,468,370

SHEPPARD MEMORIAL LIBRARY FUND

City of Greenville \$ 1,308,057
 Pitt County 654,028
 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 40,172

TOTAL SHEPPARD MEMORIAL LIBRARY FUND \$ 2,554,619

PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY FUND

Occupancy Tax (2%) \$ 816,014
 Occupancy Tax (1%) 408,007
 Miscellaneous Revenue 275,000
 Investment Earnings 482
 Appropriated Fund Balance 99,579

TOTAL PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY FUND \$ 1,599,082

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, 2019 and ending June 30, 2020:

GENERAL FUND	
Mayor & City Council	\$ 525,033
City Manager	2,302,683
City Clerk	284,263
City Attorney	531,965
Human Resources	2,883,262
Information Technology	3,216,356
Fire/Rescue	15,204,025
Financial Services	2,603,807
Police	25,173,859
Recreation & Parks	7,345,457
Public Works	10,189,970
Planning and Development	3,002,499
Other Post Employment Benefits	700,000
Contingency	100,000
Capital Improvement	1,797,902
Transfer to Other Funds	11,777,487
Indirect Cost Reimbursement	(1,950,887)
TOTAL GENERAL FUND	<u>\$ 85,687,681</u>
DEBT SERVICE FUND	
Debt Service	\$ 5,559,881
PUBLIC TRANSPORTATION FUND	
Public Transportation	\$ 3,288,032
FLEET MAINTENANCE FUND	
Fleet Maintenance	\$ 4,561,394
SANITATION FUND	
Sanitation Service	\$ 7,895,860
STORMWATER MANAGEMENT UTILITY FUND	
Stormwater Management	\$ 7,368,459

COMMUNITY DEVELOPMENT HOUSING FUND

Community Development Housing / CDBG \$ 1,733,500

HEALTH FUND

Health Fund \$ 14,003,384

FACILITIES IMPROVEMENT FUND

Facilities Improvement Fund \$ 1,280,000

VEHICLE REPLACEMENT FUND

Vehicle Replacement Fund \$ 4,700,179

CAPITAL RESERVE FUND

Transfer from General Fund	\$ 390,000	
TOTAL CAPITAL RESERVE FUND		<u>\$ 390,000</u>

TOTAL CITY OF GREENVILLE APPROPRIATIONS \$ 136,468,370

SHEPPARD MEMORIAL LIBRARY FUND

Sheppard Memorial Library \$ 2,554,619

PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY FUND

Pitt-Greenville Convention and Visitors Authority \$ 1,599,082

Section III: Encumbrances. Appropriations herein authorized and made shall have the amount of outstanding purchase orders of June 30, 2019, 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, 2019, 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 the members of the Greenville Utilities Commission shall not exceed the following caps:

Chair	\$	350
Member	\$	200

Section VI: Amendments

(a) Pursuant to the 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, 2019, is adopted herein by reference.

Section VIII: Motor Vehicle Tax.

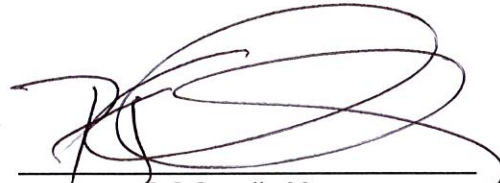
(a) Pursuant to provisions of General Statute 20-97 (b1) and Section 10-3-1 of the Code of Ordinances, City of Greenville, an annual motor vehicle tax in the amount of thirty dollars (\$30) is hereby levied upon any vehicle resident in the city.

Section IX: Community Development. The City Council does hereby authorize grant project funds for the operation of FY 2019-2020 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 Director of Financial Services of the City of Greenville to be kept on file by them for their direction in disbursement of funds.

ADPOTED this the 13th day of June, 2019.



P. J. Connelly, Mayor

ATTEST:



Carol L. Barwick, City Clerk

