

ORDINANCE NO. 20-025  
CITY OF GREENVILLE, NORTH CAROLINA  
2020-2021 BUDGET ORDINANCE

THE CITY COUNCIL OF THE CITY OF GREENVILLE, NORTH CAROLINA, DOES ORDAIN:

Section 1: Estimated Revenue. It is estimated that the following revenues will be available for the City of Greenville during the fiscal year beginning July 1, 2020 and ending June 30, 2021:

GENERAL FUND		
Unrestricted Intergovernmental Revenues:		
Ad Valorem Taxes:		
Current Year Taxes - Operations	\$ 35,155,734	
Prior Year's Taxes and Penalties	439,258	
Subtotal		35,594,992
Sales Tax	\$ 16,366,718	
Rental Vehicle Gross Receipts	158,566	
Video Programming & Telecommunication Services Tax	868,522	
Utilities Franchise Tax	7,000,000	
Motor Vehicle Tax	1,560,000	
Other Unrestricted Intergovernmental Revenues	870,636	
Subtotal		26,824,442
Restricted Intergovernmental Revenues:		
Restricted Intergovernmental Revenues	\$ 630,653	
Powell Bill - State allocation payment	2,182,000	
Subtotal		2,812,653
Licenses, Permits, & Fees:		
Other Licenses, Permits & Fees	\$ 3,906,147	
Subtotal		3,906,147
Sales and Services:		
Rescue Service Transport	\$ 2,869,000	
Parking Violation Penalties	74,302	
Leased Parking & Meters	314,868	
Subtotal		3,258,170
Other Revenues:		
Sale of Property	\$ -	
Other Revenues Sources	625,691	
Subtotal		625,691
Investment Earnings:		
Interest on Investments	\$ 445,000	
Subtotal		445,000
Other Financing Sources:		
Transfer from FEMA Fund	\$ 500,000	
Transfer from Greenville Utilities Commission	6,428,989	
Subtotal		6,928,989
Fund Balance Appropriated:		
Appropriated Fund Balance - General	\$ 300,000	
Appropriated Fund Balance - Powell Bill	318,000	
Subtotal		618,000
TOTAL GENERAL FUND REVENUES		81,014,084

DEBT SERVICE FUND		
Occupancy Tax	\$	743,711
Transfer from General Fund		<u>5,199,820</u>
TOTAL DEBT SERVICE FUND		<u>\$ 5,943,531</u>
PUBLIC TRANSPORTATION FUND		
Grant Income	\$	2,943,006
Bus Fare / Ticket Sales		287,670
Other Revenues		-
Transfer from General Fund		-
Appropriated Fund Balance		<u>-</u>
TOTAL TRANSPORTATION FUND		<u>\$ 3,230,676</u>
FLEET MAINTENANCE FUND		
Fuel Markup	\$	1,073,924
Labor Fees		1,500,723
Parts Markup		1,553,893
Commercial Labor Markup		785,831
Other Revenue Sources		<u>8,863</u>
TOTAL FLEET MAINTENANCE FUND		<u>\$ 4,923,234</u>
SANITATION FUND		
Refuse Fees	\$	7,675,353
Cart and Dumpster		100,000
Other Revenues		<u>88,500</u>
TOTAL SANITATION FUND		<u>\$ 7,863,853</u>
STORMWATER MANAGEMENT UTILITY FUND		
Utility Fee	\$	6,059,820
Appropriated Fund Balance		<u>1,500,000</u>
TOTAL STORMWATER MANAGEMENT UTILITY FUND		<u>\$ 7,559,820</u>
COMMUNITY DEVELOPMENT HOUSING FUND		
CDBG Grant Income	\$	977,960
HOME Grant Income		545,511
Transfer from General Fund		<u>328,695</u>
TOTAL COMMUNITY DEVELOPMENT HOUSING FUND		<u>\$ 1,852,166</u>
HEALTH FUND		
Employer Contributions - City of Greenville	\$	9,115,423
Employee Contributions - City of Greenville		1,662,584
Retiree Contributions - City of Greenville		1,354,095
Other Agencies		1,125,806
Other Revenue		<u>500,000</u>
TOTAL HEALTH FUND		<u>\$ 13,757,908</u>

FACILITIES IMPROVEMENT FUND		
Transfer from General Fund	\$	232,456
TOTAL FACILITIES IMPROVEMENT FUND		<u>\$ 232,456</u>
VEHICLE REPLACEMENT FUND		
Sale of Property	\$	227,460
Transfer from Sanitation Fund		-
Transfer from Other Funds		1,260,432
Transfer from General Fund		512,751
Other Revenues		51,000
Appropriated Fund Balance		-
TOTAL VEHICLE REPLACEMENT FUND		<u>\$ 2,051,643</u>
CAPITAL RESERVE FUND		
Transfer from General Fund	\$	-
TOTAL CAPITAL RESERVE FUND		<u>\$ -</u>
TOTAL ESTIMATED CITY OF GREENVILLE REVENUES		<u>\$ 128,429,371</u>

SHEPPARD MEMORIAL LIBRARY FUND		
City of Greenville	\$	1,347,299
Pitt County		673,649
Pitt County-Bethel/Winterville		12,000
Town of Bethel		21,108
Town of Winterville		166,700
State Aid		190,682
Desk/Copier Receipts		105,000
Interest Income		15,000
Other Revenues		32,000
Greenville Housing Authority		10,692
Capital - City/SML - HVAC		175,000
Appropriated Fund Balance		23,801
TOTAL SHEPPARD MEMORIAL LIBRARY FUND		<u>\$ 2,772,931</u>

PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY FUND		
Occupancy Tax (2%)	\$	623,259
Occupancy Tax (1%)		311,630
Miscellaneous Revenue		275,000
Investment Earnings		482
Appropriated Fund Balance		120,000
TOTAL PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY FUND		<u>\$ 1,330,371</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, 2020 and ending June 30, 2021:

GENERAL FUND	
Mayor & City Council	\$ 434,638
City Manager	2,531,821
City Clerk	259,284
City Attorney	535,757
Human Resources	2,951,187
Information Technology	3,121,629
Engineering	4,936,136
Fire/Rescue	14,443,973
Financial Services	2,740,880
Police	24,205,350
Recreation & Parks	6,497,083
Public Works	5,942,260
Planning and Development	3,305,443
Other Post Employment Benefits	300,000
Contingency	112,342
Capital Improvement	512,751
Transfer to Other Funds	10,134,437
Indirect Cost Reimbursement	(1,950,887)
<b>TOTAL GENERAL FUND</b>	<b><u>\$ 81,014,084</u></b>
DEBT SERVICE FUND	
Debt Service	\$ 5,943,531
PUBLIC TRANSPORTATION FUND	
Public Transportation	\$ 3,230,676
FLEET MAINTENANCE FUND	
Fleet Maintenance	\$ 4,923,234
SANITATION FUND	
Sanitation Service	\$ 7,863,853

STORMWATER MANAGEMENT UTILITY FUND

Stormwater Management \$ 7,559,820

COMMUNITY DEVELOPMENT HOUSING FUND

Community Development Housing / CDBG \$ 1,852,166

HEALTH FUND

Health Fund \$ 13,757,908

FACILITIES IMPROVEMENT FUND

Facilities Improvement Fund \$ 232,456

VEHICLE REPLACEMENT FUND

Vehicle Replacement Fund \$ 2,051,643

CAPITAL RESERVE FUND

Transfer from General Fund \$ -  
 TOTAL CAPITAL RESERVE FUND \$ -

TOTAL CITY OF GREENVILLE APPROPRIATIONS \$ 128,429,371

SHEPPARD MEMORIAL LIBRARY FUND

Sheppard Memorial Library \$ 2,772,931

PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY FUND

Pitt-Greenville Convention and Visitors Authority \$ 1,330,371

Section III: Encumbrances. Appropriations herein authorized and made shall have the amount of outstanding purchase orders of June 30, 2021, 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, 2020. In accordance with General Statutes 159-11, the revenue-neutral property tax rate was calculated to be 47.7 cents per one hundred dollars (\$100) valuation.

Section V: Taxes Levied. There is hereby levied a tax rate of 49.45 cents per one hundred dollars (\$100) valuation of taxable properties, as listed for taxes as of January 1, 2021, 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 the members of the Greenville Utilities Commission shall not exceed the following caps:

Chair	\$	350
Member	\$	200

Section VII: 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 VIII: The Manual of Fees, dated July 1, 2020, is adopted herein by reference.

Section IX: 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 X: Community Development. The City Council does hereby authorize grant project funds for the operation of FY 2020-2021 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.

Services of the City of Greenville to be kept on file by them for their direction in disbursement of funds.

ADPOTED this the 11 day of June, 2020.



P. J. Connelly, Mayor

ATTEST:

Valerie Shiuvegar, City Clerk