

ORDINANCE NO. 21-035
CITY OF GREENVILLE, NORTH CAROLINA
2021-2022 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, 2021 and ending June 30, 2022:

GENERAL FUND		
Unrestricted Intergovernmental Revenues:		
Ad Valorem Taxes		
Current Year Taxes - Operations	\$ 36,493,328	
Prior Year's Taxes and Penalties	444,930	
Subtotal		36,938,258
Sales Tax	\$ 22,913,854	
Rental Vehicle Gross Receipts	170,995	
Video Programming & Telecommunication Services Tax	783,083	
Utilities Franchise Tax	6,700,000	
Motor Vehicle Tax	1,734,556	
Other Unrestricted Intergovernmental Revenues	877,968	
Subtotal		33,180,456
Restricted Intergovernmental Revenues:		
Restricted Intergovernmental Revenues	\$ 665,800	
Powell Bill - State allocation payment	2,123,924	
Subtotal		2,789,724
Licenses, Permits, & Fees:		
Other Licenses, Permits & Fees	\$ 4,454,521	
Subtotal		4,454,521
Sales and Services:		
Rescue Service Transport	\$ 3,200,000	
Parking Violation Penalties	150,000	
Leased Parking & Meters	314,868	
Subtotal		3,664,868
Other Revenues:		
Sale of Property	\$ -	
Other Revenues Sources	575,374	
Subtotal		575,374
Investment Earnings:		
Interest on Investments	\$ 744,389	
Subtotal		744,389
Other Financing Sources:		
Transfer from FEMA Fund	\$ -	
Transfer from Greenville Utilities Commission	6,579,431	
Subtotal		6,579,431
Fund Balance Appropriated:		
Appropriated Fund Balance - General	\$ 750,000	
Appropriated Fund Balance - Powell Bill	-	
Subtotal		750,000
TOTAL GENERAL FUND REVENUES		89,677,021

DEBT SERVICE FUND

Occupancy Tax	\$	684,958	
Transfer from General Fund		6,286,286	
TOTAL DEBT SERVICE FUND			\$ 6,971,244

PUBLIC TRANSPORTATION FUND

Grant Income	\$	2,976,444	
Bus Fare / Ticket Sales		287,670	
TOTAL TRANSPORTATION FUND			\$ 3,264,114

FLEET MAINTENANCE FUND

Fuel Markup	\$	1,380,000	
Labor Fees		1,556,550	
Parts Markup		1,551,500	
Commercial Labor Markup		805,000	
Other Revenue Sources		2,500	
TOTAL FLEET MAINTENANCE FUND			\$ 5,295,550

SANITATION FUND

Refuse Fees	\$	7,752,106	
Cart and Dumpster		100,000	
Other Revenues		188,500	
TOTAL SANITATION FUND			\$ 8,040,606

STORMWATER MANAGEMENT UTILITY FUND

Utility Fee	\$	7,374,199	
Appropriated Fund Balance		1,386,402	
TOTAL STORMWATER MANAGEMENT UTILITY FUND			\$ 8,760,601

COMMUNITY DEVELOPMENT HOUSING FUND

CDBG Grant Income	\$	1,007,445	
HOME Grant Income		548,644	
Transfer from General Fund		328,695	
TOTAL COMMUNITY DEVELOPMENT HOUSING FUND			\$ 1,884,784

HEALTH FUND

Employer Contributions - City of Greenville	\$	9,397,836	
Employee Contributions - City of Greenville		1,646,123	
Retiree Contributions - City of Greenville		1,327,544	
Other Agencies		1,103,731	
Other Revenues		4,246	
Insurance Company Refund/Reimbursement		240,000	
Appropriated Fund Balance		539,168	
TOTAL HEALTH FUND			\$ 14,258,648

FACILITIES IMPROVEMENT FUND

Transfer from General Fund	\$ 1,000,000	
		\$ 1,000,000

VEHICLE REPLACEMENT FUND

Sale of Property	\$ 234,775	
Transfer from Sanitation Fund	1,181,380	
Transfer from Other Funds	474,340	
Transfer from General Fund	2,946,991	
Other Revenues	-	
Appropriated Fund Balance	-	
		\$ 4,837,486

CAPITAL RESERVE FUND

Transfer from General Fund	\$ -	
		\$ -

TOTAL ESTIMATED CITY OF GREENVILLE REVENUES		\$ 143,990,054
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SHEPPARD MEMORIAL LIBRARY FUND

City of Greenville	\$ 1,367,510	
Pitt County	621,684	
Pitt County-Bethel/Winterville	12,000	
Town of Bethel	21,108	
Town of Winterville	163,500	
State Aid	196,483	
Desk/Copier Receipts	28,000	
Interest Income	11,000	
Other Revenues	8,500	
Greenville Housing Authority	10,692	
Capital Projects	75,000	
Transfer from Fiduciary Fund Balance	20,000	
Appropriated Fund Balance	8,095	
		\$ 2,543,572

PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY FUND

Occupancy Tax (2%)	\$ 516,667	
Occupancy Tax (1%)	258,333	
Capital Reserve	300,000	
Investment Earnings	450	
Appropriated Fund Balance	75,000	
PPP	100,000	
Capital Reserve/CVB	125,000	
		\$ 1,375,450

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, 2021 and ending June 30, 2022:

GENERAL FUND

Mayor & City Council	\$	497,262
City Manager		2,654,866
City Clerk		245,793
City Attorney		646,989
Human Resources		3,156,053
Information Technology		3,207,103
Engineering		4,704,978
Fire/Rescue		15,554,918
Financial Services		2,779,246
Police		27,722,804
Recreation & Parks		7,150,376
Public Works		5,966,938
Planning and Development		3,075,093
Other Post Employment Benefits		600,000
Contingency		50,000
Capital Improvement		2,214,148
Transfer to Other Funds		11,401,341
Indirect Cost Reimbursement		(1,950,887)
TOTAL GENERAL FUND	\$	<u>89,677,021</u>

DEBT SERVICE FUND

Debt Service	\$	6,971,244
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PUBLIC TRANSPORTATION FUND

Public Transportation	\$	3,264,114
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FLEET MAINTENANCE FUND

Fleet Maintenance	\$	5,295,550
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SANITATION FUND

Sanitation Service	\$	8,040,606
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STORMWATER MANAGEMENT UTILITY FUND

Stormwater Management \$ 8,760,601

COMMUNITY DEVELOPMENT HOUSING FUND

Community Development Housing / CDBG \$ 1,884,784

HEALTH FUND

Health Fund \$ 14,258,648

FACILITIES IMPROVEMENT FUND

Facilities Improvement Fund \$ 1,000,000

VEHICLE REPLACEMENT FUND

Vehicle Replacement Fund \$ 4,837,486

CAPITAL RESERVE FUND

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

TOTAL CITY OF GREENVILLE APPROPRIATIONS **\$ 143,990,054**

SHEPPARD MEMORIAL LIBRARY FUND

Sheppard Memorial Library	\$ 2,543,572
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PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY FUND

Pitt-Greenville Convention and Visitors Authority	\$ 1,375,450
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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: Taxes Levied. There is hereby levied a tax rate to include a reduction in the City of Greenville property tax rate of 0.5 cents from 49.45 cents to 48.95 cents per one hundred dollars (\$100) valuation of taxable properties, as listed for taxes as of January 1, 2022 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, 2021, is adopted herein by reference.

Section VIII: Motor Vehicle Tax.

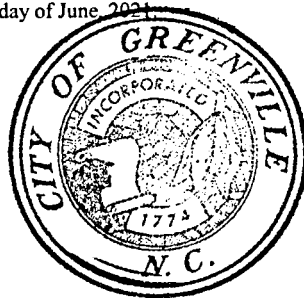
(a) Pursuant to provisions of General Statute 20-97 (b1) and Section 10-3-1 of the Code of Ordinances, City of Greenville, an annual motor vehicle tax in the amount of thirty dollars (\$30) is hereby levied upon any vehicle resident in the city.

Section IX: Community Development. The City Council does hereby authorize grant project funds for the operation of FY 2021-2022 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 17 day of June, 2021

A handwritten signature in black ink, appearing to be "P. J. Connelly", is written over a horizontal line. The signature is stylized and somewhat cursive.

P. J. Connelly, Mayor

ATTEST:

A handwritten signature in black ink, appearing to be "Valerie Shiuwegar", is written over a horizontal line. The signature is cursive and flows across the line.

Valerie Shiuwegar

Valerie Shiuwegar, City Clerk