

ORDINANCE NO. 09-53

CITY OF GREENVILLE, NORTH CAROLINA  
2009-2010 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, 2009 and ending June 30, 2010:

GENERAL FUND

Unrestricted Intergovernmental Revenues:

Ad Valorem Taxes;

Current Year Taxes - Operations	\$ 29,446,590	
Prior Year's Taxes and Penalties	194,848	
Subtotal		\$ 29,641,438

Sales Tax	\$ 13,736,686	
Video Prog. & Tele. Comm. Svcs Tax	978,431	
Rental Vehicle Gross Receipts	90,000	
Utilities Franchise Tax	5,338,099	
Motor Vehicle Tax	859,950	
Other Unrestricted Intergovernmental Revenues	706,259	
Subtotal		\$ 21,709,425

Restricted Intergovernmental Revenues:

Restricted Intergovernmental Revenues	\$ 847,977	
Powell Bill - State allocation payment	1,901,793	
Subtotal		\$ 2,749,770

Licenses, Permits, & Fees:

Privilege Licenses	\$ 609,418	
Other Licenses, Permits & Fees	2,391,085	
Subtotal		\$ 3,000,503

Sales and Services:

Rescue Service Transport	\$ 2,409,670	
Parking Violation Penalties, Leases, and Meters	281,464	
Other Sales and Services	1,457,480	
Subtotal		\$ 4,148,614

Other Revenues:

Other Revenue Sources	\$ 287,502	
Subtotal		\$ 287,502

Investment Earnings:

Interest on Investments	\$ 1,464,348	
Subtotal		\$ 1,464,348

Other Financing Sources:

Transfer in Greenville Utilities Commission	\$ 5,250,135	
Appropriated Fund Balance	2,076,906	
Other Transfers	805,041	
Subtotal		\$ 8,132,082

TOTAL GENERAL FUND REVENUES

\$ 71,133,682

DEBT SERVICE FUND

Powell Bill Fund	\$	50,176
Occupancy Tax		538,246
Transfer from General Fund		4,220,716

TOTAL DEBT SERVICE FUND

\$ 4,809,138

PUBLIC TRANSPORTATION FUND

Operating Grant 2008-2009	\$	437,280
Capital Grant 2008-2009		916,440
Planning Grant 2008-2009		28,100
State Maintenance Assistant Program		175,000
Hammock Source		818
Miscellaneous		100
Pitt Community College Bus Fare		4,092
Eastern Carolina Vocational Center Service Contract		1,488
Bus Fares		100,000
Bus Ticket Sales		55,000
Pitt Co. Bus Service		4,185
Interest on Checking		2,710
Transfer from Gen Fund-Operating		317,306

TOTAL PUBLIC TRANSPORTATION FUND

\$ 2,042,519

SANITATION FUND

Refuse Fees	\$	5,536,224
NC Mosquito Control		10,000
Recycling Revenue		5,000
Cart and Dumpster		98,014
Landfill Charges		48,840
Transfer for General Fund		33,900

TOTAL SANITATION FUND

\$ 5,731,978

BRADFORD CREEK GOLF COURSE FUND

Green Fees	\$	648,865
Cart Fees		13,200
Driving Range		120,000
Concessions (Food & Beverage)		78,000
Other (Tournaments, Rentals)		39,960
Pro Shop Sales		35,100

TOTAL BRADFORD CREEK GOLF COURSE FUND

\$ 935,125

STORMWATER MANAGEMENT UTILITY FUND

Utility Fee	\$	2,898,243	
Interest on Checking		60,616	
Appropriated Fund Balance		<u>1,927,400</u>	
<b>TOTAL STORMWATER MANAGEMENT UTILITY FUND</b>			<b><u>\$ 4,886,259</u></b>

COMMUNITY DEVELOPMENT HOUSING FUND (GRANT PROJECT FUND)

Annual CDBG Grant Funding	\$	797,582	
HUD City of Greenville		500,000	
Transfer from General Fund		<u>228,091</u>	
<b>TOTAL COMMUNITY DEVELOPMENT HOUSING FUND</b>			<b><u>\$ 1,525,673</u></b>

DENTAL REIMBURSEMENT FUND

Employer Contributions - City of Greenville	\$	174,851	
Employee Contributions - City of Greenville		<u>64,157</u>	
<b>TOTAL DENTAL REIMBURSEMENT FUND</b>			<b><u>\$ 239,008</u></b>

CAPITAL RESERVE FUND

Appropriated Fund Balance	\$	<u>545,195</u>	
<b>TOTAL CAPITAL RESERVE FUND</b>			<b><u>\$ 545,195</u></b>

VEHICLE REPLACEMENT FUND

Interest on checking	\$	50,000	
Transfer from other funds		<u>2,702,690</u>	
<b>TOTAL VEHICLE REPLACEMENT FUND</b>			<b><u>\$ 2,752,690</u></b>
<b>TOTAL ESTIMATED CITY OF GREENVILLE REVENUES</b>			<b><u>\$ 94,601,267</u></b>

SHEPPARD MEMORIAL LIBRARY FUND

City of Greenville	\$	1,100,392	
Pitt County		550,196	
Town of Bethel		26,805	
Town of Winterville		131,050	
State Aid		202,448	
Desk/Copier Receipts		123,562	
Interest		16,480	
Miscellaneous Revenues		43,983	
Greenville Housing Authority		10,692	
LSTA Grant		100,000	
Appropriated Fund Balance		<u>130,713</u>	
<b>TOTAL SHEPPARD MEMORIAL LIBRARY FUND</b>			<b><u>\$ 2,436,321</u></b>

PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY

Occupancy Tax (2%)	\$	524,347
Occupancy Tax (1%)		262,173
Interest on Checking		38,000
Appropriated Fund Balance		<u>18,759</u>

TOTAL PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY FUND \$ 843,279

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, 2009 and ending June 30, 2010:

GENERAL FUND

Mayor & City Council	\$	428,288
City Manager		1,086,153
City Clerk		275,445
City Attorney		435,459
Human Resources		2,101,831
Information Technology		2,907,322
Fire/Rescue		12,127,343
Financial Services		2,218,950
Contingency		828,687
Police		20,677,674
Recreation & Parks		6,197,166
Public Works		9,653,824
Community Development		1,628,898
Capital Improvement		4,099,961
Transfers to Other Funds		6,466,681
TOTAL GENERAL FUND		<u>\$ 71,133,682</u>

DEBT SERVICE FUND

Debt Service	\$	4,809,138
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PUBLIC TRANSPORTATION FUND

Transit	\$	2,042,519
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SANITATION FUND

Sanitation Service	\$	5,731,978
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BRADFORD CREEK GOLF COURSE FUND

Bradford Creek Golf Course \$ 935,125

STORMWATER MANAGEMENT UTILITY FUND

Stormwater Management Utility \$ 4,886,259

COMMUNITY DEVELOPMENT HOUSING PROGRAM FUND

Community Development Housing/CDBG \$ 1,525,673

DENTAL REIMBURSEMENT FUND

Dental Reimbursement Fund \$ 239,008

CAPITAL RESERVE FUND

Capital Reserve Fund \$ 545,195

VEHICLE REPLACEMENT FUND

Vehicle Replacement Fund \$ 2,752,690

TOTAL CITY OF GREENVILLE APPROPRIATIONS \$ 94,601,267

SHEPPARD MEMORIAL LIBRARY FUND

Sheppard Memorial Library \$ 2,436,321

PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY

Pitt-Greenville Convention and Visitors Authority \$ 843,279

Section III: Encumbrances. Appropriations herein authorized and made shall have the amount of outstanding purchase orders as of June 30, 2009, 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, 2009, 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	\$ 11,500
Mayor Pro-Tem	\$ 7,800
Council Members	\$ 7,500

(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: Community Development. The City Council does hereby authorize grant project funds for the operation of FY 2009-2010 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 VIII: Greenville Utilities Commission. The City Council adopts a separate ordinance for the budget of the Greenville Utilities Commission.

Section IX: 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, 2009.

  
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Patricia C. Dunn, Mayor

ATTEST:

  
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Wanda T. Elks, City Clerk