

ORDINANCE NO. 10-57

CITY OF GREENVILLE, NORTH CAROLINA  
2010-2011 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, 2010 and ending June 30, 2011:

GENERAL FUND

Unrestricted Intergovernmental Revenues:

Ad Valorem Taxes:

Current Year Taxes - Operations	\$ 30,459,427	
Prior Year's Taxes and Penalties	(6,391)	
Subtotal		\$ 30,453,036

Sales Tax	\$ 13,125,147	
Video Prog. & Tele. Comm. Svcs Tax	937,555	
Rental Vehicle Gross Receipts	95,950	
Utilities Franchise Tax	5,770,350	
Motor Vehicle Tax	767,309	
Other Unrestricted Intergovernmental Revenues	713,093	
Subtotal		\$ 21,409,404

Restricted Intergovernmental Revenues:

Restricted Intergovernmental Revenues	\$ 1,565,038	
Powell Bill - State allocation payment	1,910,210	
Subtotal		\$ 3,475,248

Licenses, Permits, & Fees:

Privilege Licenses	\$ 618,000	
Other Licenses, Permits & Fees	2,869,524	
Subtotal		\$ 3,487,524

Sales and Services:

Rescue Service Transport	\$ 2,626,000	
Parking Violation Penalties, Leases, and Meters	422,394	
Other Sales and Services	553,915	
Subtotal		\$ 3,602,309

Other Revenues:

Other Revenue Sources	\$ 212,085	
Subtotal		\$ 212,085

Investment Earnings:

Interest on Investments	\$ 1,865,731	
Subtotal		\$ 1,865,731

Other Financing Sources:

Transfer from Greenville Utilities Commission	\$ 5,521,506	
Appropriated Fund Balance	1,238,981	
Other Transfers	789,786	
Subtotal		\$ 7,550,273

TOTAL GENERAL FUND REVENUES

\$ 72,055,610

DEBT SERVICE FUND

Powell Bill Fund	\$	49,563	
Occupancy Tax		535,226	
Transfer from General Fund		3,971,805	
			<u>\$ 4,556,594</u>

TOTAL DEBT SERVICE FUND

PUBLIC TRANSPORTATION FUND

Operating Grant 2010-2011	\$	477,497	
Capital Grant 2010-2011		1,203,437	
Planning Grant		28,100	
State Maintenance Assistant Program		175,000	
Hammock Source		818	
Miscellaneous		150	
Pitt Community College Bus Fare		4,300	
Eastern Carolina Vocational Center Service Contract		1,500	
Bus Fares		146,000	
Bus Ticket Sales		56,000	
Pitt Co. Bus Service		4,185	
Appropriated Fund Balance		509,487	
			<u>\$ 2,606,474</u>

TOTAL PUBLIC TRANSPORTATION FUND

FLEET MAINTENANCE FUND

Fuel	\$	1,380,444	
Vehicle		974,899	
Labor Fees		983,804	
Pool Car Rentals		11,250	
			<u>\$ 3,350,397</u>

TOTAL FLEET MAINTENANCE FUND

SANITATION FUND

Refuse Fees	\$	5,418,599	
NC Mosquito Control		12,000	
Extra Pickup		2,000	
Recycling Revenue		5,000	
Cart and Dumpster		138,400	
Landfill Charges		50,000	
Transfer from General Fund		190,000	
Appropriated Fund Balance		196,187	
			<u>\$ 6,012,186</u>

TOTAL SANITATION FUND

BRADFORD CREEK GOLF COURSE FUND

Green Fees	\$	469,097	
Cart Fees		18,000	
Driving Range		98,000	
Concessions (Food & Beverage)		63,000	
Other (Tournaments, Rentals)		128,000	
Pro Shop Sales		33,000	
			<u>\$ 809,097</u>

TOTAL BRADFORD CREEK GOLF COURSE FUND

STORMWATER MANAGEMENT UTILITY FUND

Utility Fee	\$	2,942,000	
Interest on Checking		60,616	
Appropriated Fund Balance		<u>1,528,676</u>	
TOTAL STORMWATER MANAGEMENT UTILITY FUND			<u>\$ 4,531,292</u>

COMMUNITY DEVELOPMENT HOUSING FUND (GRANT PROJECT FUND)

Annual CDBG Grant Funding	\$	887,849	
HUD City of Greenville		575,192	
Program Income		16,000	
Transfer from General Fund		<u>313,184</u>	
TOTAL COMMUNITY DEVELOPMENT HOUSING FUND			<u>\$ 1,792,225</u>

DENTAL REIMBURSEMENT FUND

Employer Contributions - City of Greenville	\$	185,342	
Employee Contributions - City of Greenville		<u>68,006</u>	
TOTAL DENTAL REIMBURSEMENT FUND			<u>\$ 253,348</u>

CAPITAL RESERVE FUND

Appropriated Fund Balance	\$	<u>200,000</u>	
TOTAL CAPITAL RESERVE FUND			<u>\$ 200,000</u>

VEHICLE REPLACEMENT FUND

Transfer from Other Funds	\$	3,142,541	
TOTAL VEHICLE REPLACEMENT FUND			<u>\$ 3,142,541</u>
TOTAL ESTIMATED CITY OF GREENVILLE REVENUES			<u>\$ 99,309,764</u>

SHEPPARD MEMORIAL LIBRARY FUND

City of Greenville	\$	1,116,388	
Pitt County		563,504	
Town of Bethel		27,689	
Town of Winterville		135,375	
State Aid		202,448	
Desk/Copier Receipts		119,281	
Interest		10,680	
Miscellaneous Revenues		46,180	
Greenville Housing Authority		10,692	
LSTA Grant		24,720	
Appropriated Fund Balance		<u>108,370</u>	
TOTAL SHEPPARD MEMORIAL LIBRARY FUND			<u>\$ 2,365,327</u>

PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY

Occupancy Tax (2%)	\$	452,081	
Occupancy Tax (1%)		226,040	
Interest on Checking		10,000	

Appropriated Fund Balance

294,857

TOTAL PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY FUND

\$ 982,978

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, 2010 and ending June 30, 2011:

GENERAL FUND

Mayor & City Council	\$ 383,212
City Manager	1,090,034
City Clerk	297,750
City Attorney	445,528
Human Resources	2,402,043
Information Technology	2,895,596
Fire/Rescue	12,558,387
Financial Services	2,270,201
Contingency	949,440
Other Post Employment Benefits	250,000
Police	22,041,834
Recreation & Parks	6,149,598
Public Works	8,598,067
Community Development	1,603,761
Capital Improvement	4,406,019
Transfers to Other Funds	5,714,140
TOTAL GENERAL FUND	<u>\$ 72,055,610</u>

DEBT SERVICE FUND

Debt Service	\$ 4,556,594
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PUBLIC TRANSPORTATION FUND

Transit	\$ 2,606,474
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FLEET MAINTENANCE FUND

Fleet	\$ 3,350,397
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SANITATION FUND

Sanitation Service	\$ 6,012,186
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**BRADFORD CREEK GOLF COURSE FUND**

Bradford Creek Golf Course \$ 809,097

**STORMWATER MANAGEMENT UTILITY FUND**

Stormwater Management Utility \$ 4,531,292

**COMMUNITY DEVELOPMENT HOUSING PROGRAM FUND**

Community Development Housing/CDBG \$ 1,792,225

**DENTAL REIMBURSEMENT FUND**

Dental Reimbursement Fund \$ 253,348

**CAPITAL RESERVE FUND**

Capital Reserve Fund \$ 200,000

**VEHICLE REPLACEMENT FUND**

Vehicle Replacement Fund \$ 3,142,541

**TOTAL CITY OF GREENVILLE APPROPRIATIONS** \$ 99,309,764

**SHEPPARD MEMORIAL LIBRARY FUND**

Sheppard Memorial Library \$ 2,365,327

**PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY**

Pitt-Greenville Convention and Visitors Authority \$ 982,978

Section III: Encumbrances. Appropriations herein authorized and made shall have the amount of outstanding purchase orders as of June 30, 2010, 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, 2010, 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: The Manual of Fees, dated July 1, 2010, is adopted herein by reference.

Section VIII: Community Development. The City Council does hereby authorize grant project funds for the operation of FY 2010-2011 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 IX: Greenville Utilities Commission. The City Council adopts a separate ordinance for the budget of the Greenville Utilities Commission.

Section X: 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 10th day of June, 2010.

  
Patricia C. Dunn, Mayor

ATTEST:  
  
Carol L. Barwick, City Clerk