

ORDINANCE NO. 13-026
CITY OF GREENVILLE, NORTH CAROLINA
2013-2014 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, 2013 and ending June 30, 2014:

GENERAL FUND

Unrestricted Intergovernmental Revenues:		
Ad Valorem Taxes:		
Current Year Taxes - Operations	\$ 30,625,127	
Prior Year's Taxes and Penalties	<u>100,250</u>	
Subtotal		\$ 30,725,377
Sales Tax	\$ 14,910,654	
Video Programming & Telecommunication Services Tax	988,360	
Rental Vehicle Gross Receipts	124,554	
Utilities Franchise Tax	5,650,969	
Motor Vehicle Tax	947,925	
Other Unrestricted Intergovernmental Revenues	<u>773,961</u>	
Subtotal		\$ 23,396,423
Restricted Intergovernmental Revenues:		
Restricted Intergovernmental Revenues	\$ 906,300	
Powell Bill - State allocation payment	<u>2,190,005</u>	
Subtotal		\$ 3,096,305
Licenses, Permits, & Fees:		
Privilege Licenses	\$ 635,694	
Other Licenses, Permits & Fees	<u>4,441,905</u>	
Subtotal		\$ 5,077,599
Sales and Services:		
Rescue Service Transport	\$ 3,109,570	
Parking Violation Penalties, Leases, and Meters	320,760	
Other Sales and Services	<u>594,405</u>	
Subtotal		\$ 4,024,735
Other Revenues:		
Other Revenue Sources	\$ 368,049	
Subtotal		\$ 368,049
Investment Earnings:		
Interest on Investments	\$ 1,416,062	
Subtotal		\$ 1,416,062
Other Financing Sources:		
Transfer from Greenville Utilities Commission	\$ 6,482,380	
Appropriated Fund Balance	8,132,745	
Other Transfers	<u>2,083,920</u>	
Subtotal		\$ 16,699,045
TOTAL GENERAL FUND REVENUES		<u>\$ 84,803,595</u>

DEBT SERVICE FUND

Powell Bill Fund	\$	64,008	
Occupancy Tax		508,173	
Transfer from General Fund		<u>3,931,579</u>	
TOTAL DEBT SERVICE FUND			<u>\$ 4,503,760</u>

PUBLIC TRANSPORTATION FUND

Operating Grant 2013-2014	\$	1,184,913	
Capital Grant 2013-2014		425,611	
Planning Grant 2013-2014		32,103	
State Maintenance Assistant Program		285,000	
Hammock Source		1,023	
Miscellaneous Revenue		1,155	
Pitt Community College Bus Fare		9,021	
Bus Fares		195,000	
Bus Ticket Sales		69,000	
Pitt County Bus Service		5,022	
Transfer from General Fund		214,889	
Appropriated Fund Balance		<u>347,152</u>	
TOTAL TRANSPORTATION FUND			<u>\$ 2,769,889</u>

FLEET MAINTENANCE FUND

Fuel Markup	\$	1,965,015	
Labor Fees		949,699	
Pool Car Rentals		13,716	
Other Revenue Sources		1,563,626	
Appropriated Fund Balance		<u>175,000</u>	
TOTAL FLEET MAINTENANCE FUND			<u>\$ 4,667,056</u>

SANITATION FUND

Refuse Fees	\$	6,911,561	
Extra Pickup		5,307	
Recycling Revenue		13,748	
Cart and Dumpster		155,000	
Solid Waste Tax		56,997	
Transfer from the General Fund		252,597	
TOTAL SANITATION FUND			<u>\$ 7,395,210</u>

STORMWATER MANAGEMENT UTILITY FUND

Utility Fee	\$	3,710,491	
Transfer from Stormwater Drainage Maintenance Fund		976,000	
Bond Proceeds		5,300,000	
Appropriated Fund Balance		<u>76,864</u>	
TOTAL STORMWATER MANAGEMENT UTILITY FUND			<u>\$ 10,063,355</u>

COMMUNITY DEVELOPMENT HOUSING FUND

Annual CDBG Grant Funding	\$	781,037	
HUD City of Greenville		387,237	
Transfer from Small Business Loan		73,622	
Transfer from General Fund		<u>211,369</u>	
TOTAL COMMUNITY DEVELOPMENT HOUSING FUND			<u>\$ 1,453,265</u>

HEALTH FUND

Employer Contributions - City of Greenville	\$	9,138,498	
Employee Contributions - City of Greenville		2,024,039	
Other Health Sources		<u>2,225,133</u>	
TOTAL HEALTH FUND			<u>\$ 13,387,670</u>

CAPITAL RESERVE FUND

Appropriated Fund Balance	\$	1,779,000	
TOTAL CAPITAL RESERVE FUND			<u>\$ 1,779,000</u>

VEHICLE REPLACEMENT FUND

Transfer from Other Funds	\$	3,772,949	
Appropriated Fund Balance		<u>59,713</u>	
TOTAL VEHICLE REPLACEMENT FUND			<u>\$ 3,832,662</u>
TOTAL ESTIMATED CITY OF GREENVILLE REVENUES			<u>\$ 134,655,462</u>

SHEPPARD MEMORIAL LIBRARY FUND

City of Greenville	\$	1,086,686	
Pitt County		543,343	
Pitt County-Bethel/Winterville		5,730	
Town of Bethel		29,689	
Town of Winterville		172,746	
State Aid		179,853	
Desk/Copier Receipts		130,500	
Interest		1,000	
Miscellaneous Revenues		31,000	
Greenville Housing Authority		10,692	
Local Grants		100,000	
Capital - City Funded		62,800	
Appropriated Fund Balance		<u>31,582</u>	
TOTAL SHEPPARD MEMORIAL LIBRARY FUND			<u>\$ 2,385,621</u>

PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY

Occupancy Tax (2%)	\$	810,000	
Interest on Checking		100	
Appropriated Fund Balance		<u>166,234</u>	
TOTAL PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY FUND			<u>\$ 976,334</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, 2013 and ending June 30, 2014:

GENERAL FUND	
Mayor & City Council	\$ 388,957
City Manager	1,305,183
City Clerk	273,769
City Attorney	453,843
Human Resources	2,629,432
Information Technology	2,904,800
Fire/Rescue	13,404,759
Financial Services	2,388,772
Contingency	200,000
Other Post Employment Benefits	350,000
Police	22,912,155
Recreation & Parks	7,483,635
Public Works	9,970,627
Community Development	1,902,446
Capital Improvement	5,966,389
Transfers to Other Funds	13,283,400
Indirect Cost Reimbursement	(1,014,572)
TOTAL GENERAL FUND	<u>\$ 84,803,595</u>
DEBT SERVICE FUND	
Debt Service	\$ 4,503,760
PUBLIC TRANSPORTATION FUND	
Public Transportation	\$ 2,769,889
FLEET MAINTENANCE FUND	
Fleet	\$ 4,667,056
SANITATION FUND	
Sanitation Service	\$ 7,395,210

STORMWATER MANAGEMENT UTILITY FUND	
Stormwater Management Utility	\$ 10,063,355
COMMUNITY DEVELOPMENT HOUSING FUND	
Community Development Housing/CDBG	\$ 1,453,265
HEALTH FUND	
Health Fund	\$ 13,387,670
CAPITAL RESERVE FUND	
Capital Reserve Fund	\$ 1,779,000
VEHICLE REPLACEMENT FUND	
Vehicle Replacement Fund	\$ 3,832,662
TOTAL CITY OF GREENVILLE APPROPRIATIONS	<u>\$ 134,655,462</u>
SHEPPARD MEMORIAL LIBRARY FUND	
Sheppard Memorial Library	<u>\$ 2,385,621</u>
PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY	
Pitt-Greenville Convention and Visitors Authority	<u>\$ 976,334</u>

Section III: Encumbrances. Appropriations herein authorized and made shall have the amount of outstanding purchase orders as of June 30, 2013, 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, 2013, 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 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, 2013, is adopted herein by reference.

Section VIII: Community Development. The City Council does hereby authorize grant project funds for the operation of FY 2013-2014 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 13th day of June, 2013.

ATTEST:


Carol L. Barwick, City Clerk




Allen M. Thomas, Mayor