

ORDINANCE NO. 08-73

CITY OF GREENVILLE, NORTH CAROLINA
2008-09 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, 2008 and ending June 30, 2009:

GENERAL FUND

Unrestricted Intergovernmental Revenues:

Ad Valorem Taxes;

| | | |
|----------------------------------|----------------|---------------|
| Current Year Taxes - Operations | \$ 27,767,471 | |
| Prior Year's Taxes and Penalties | <u>367,082</u> | |
| Subtotal | | \$ 28,134,553 |

| | | |
|---|----------------|---------------|
| Sales Tax | \$ 14,368,152 | |
| Video Prog. & Tele. Comm. Svcs Tax | 784,773 | |
| Rental Vehicle Gross Receipts | 108,120 | |
| Utilities Franchise Tax | 4,779,067 | |
| Motor Vehicle Tax | 843,259 | |
| Other Unrestricted Intergovernmental Revenues | <u>694,627</u> | |
| Subtotal | | \$ 21,577,998 |

Restricted Intergovernmental Revenues:

| | | |
|--|------------------|--------------|
| Restricted Intergovernmental Revenues | \$ 1,493,440 | |
| Powell Bill - State allocation payment | <u>2,092,056</u> | |
| Subtotal | | \$ 3,585,496 |

Licenses, Permits, & Fees:

| | | |
|--------------------------------|------------------|--------------|
| Privilege Licenses | \$ 597,443 | |
| Other Licenses, Permits & Fees | <u>3,192,479</u> | |
| Subtotal | | \$ 3,789,922 |

Sales and Services:

| | | |
|---|------------------|--------------|
| Rescue Service Transport | \$ 2,362,976 | |
| Parking Violation Penalties, Leases, and Meters | 370,873 | |
| Other Sales and Services | <u>1,431,002</u> | |
| Subtotal | | \$ 4,164,851 |

Other Revenues:

| | | |
|-----------------------|----------------|------------|
| Other Revenue Sources | <u>252,455</u> | |
| Subtotal | | \$ 252,455 |

Investment Earnings:

| | | |
|-------------------------|---------------------|--------------|
| Interest on Investments | <u>\$ 1,631,956</u> | |
| Subtotal | | \$ 1,631,956 |

| | | |
|---|--------------|-----------------------------|
| Other Financing Sources: | | |
| Transfer in Greenville Utilities Commission | \$ 5,267,962 | |
| Appropriated Fund Balance | 1,525,202 | |
| Other Transfers | 1,233,486 | |
| Subtotal | | <u>\$ 8,026,650</u> |
| TOTAL GENERAL FUND REVENUES | | <u><u>\$ 71,163,881</u></u> |

DEBT SERVICE FUND

| | | |
|----------------------------|------------------|----------------------------|
| Powell Bill Fund | \$ 127,600 | |
| Occupancy Tax | 535,415 | |
| Transfer from General Fund | <u>4,517,545</u> | |
| TOTAL DEBT SERVICE FUND | | <u><u>\$ 5,180,560</u></u> |

PUBLIC TRANSPORTATION FUND

| | | |
|--|----------------|----------------------------|
| Operating Grant 2008-2009 | \$ 512,916 | |
| Capital Grant 2008-2009 | 215,560 | |
| Planning Grant 2008-2009 | 28,100 | |
| Elderly/Handicap Grant | - | |
| State Maintenance Assistant Program | 150,000 | |
| Hammock Source | 818 | |
| Miscellaneous | 75 | |
| Pitt Community College Bus Fare | 4,092 | |
| East Carolina Vocational Center Service Contract | 1,488 | |
| Bus Fares | 100,000 | |
| Bus Ticket Sales | 50,000 | |
| Parking Tickets | 4,185 | |
| Interest on Checking | 2,710 | |
| Trans from Gen Fund-Operating | <u>391,441</u> | |
| TOTAL PUBLIC TRANSPORTATION FUND | | <u><u>\$ 1,461,385</u></u> |

SANITATION FUND

| | |
|---------------------------|--------------|
| Refuse Fees | \$ 5,357,897 |
| NC Mosquito Control | 10,000 |
| Recycling Revenue | 3,000 |
| Cart and Dumpster | 20,000 |
| Investment Earnings | 91,000 |
| Landfill Charges | 30,000 |
| Transfer for General Fund | 27,000 |
| Capital Lease | 125,000 |

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| TOTAL SANITATION FUND | | <u>\$ 5,663,897</u> |
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BRADFORD CREEK GOLF COURSE FUND

| | | |
|-------------------------------|---------------|--|
| Green Fees | \$ 666,837 | |
| Cart Fees | 13,200 | |
| Driving Range | 120,000 | |
| Concessions (Food & Beverage) | 78,000 | |
| Other (Tournaments, Rentals) | 39,960 | |
| Pro Shop Sales | <u>35,100</u> | |

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|---------------------------------------|--|-------------------|
| TOTAL BRADFORD CREEK GOLF COURSE FUND | | <u>\$ 953,097</u> |
|---------------------------------------|--|-------------------|

STORMWATER MANAGEMENT UTILITY FUND

| | | |
|---------------------------|------------------|--|
| Utility Fee | \$ 2,914,236 | |
| Interest on Checking | 58,284 | |
| Appropriated Fund Balance | <u>2,306,896</u> | |

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| TOTAL STORMWATER MANAGEMENT UTILITY FUND | | <u>\$ 5,279,416</u> |
|--|--|---------------------|

COMMUNITY DEVELOPMENT HOUSING FUND (GRANT PROJECT FUND)

| | | |
|----------------------------|----------------|--|
| Annual CDBG Grant Funding | \$ 797,533 | |
| HUD City of Greenville | 830,172 | |
| Transfer from General Fund | <u>208,479</u> | |

| | | |
|--|--|---------------------|
| TOTAL COMMUNITY DEVELOPMENT HOUSING FUND | | <u>\$ 1,836,184</u> |
|--|--|---------------------|

DENTAL REIMBURSEMENT FUND

| | | |
|---|---------------|--|
| Employer Contributions - City of Greenville | \$ 172,180 | |
| Employee Contributions - City of Greenville | <u>63,177</u> | |

| | | |
|----------------------------|--|-------------------|
| TOTAL CAPITAL RESERVE FUND | | <u>\$ 235,357</u> |
|----------------------------|--|-------------------|

CAPITAL RESERVE FUND

| | | |
|---------------------------|-------------------|--|
| Appropriated Fund Balance | <u>\$ 705,000</u> | |
|---------------------------|-------------------|--|

| | | |
|----------------------------|--|-------------------|
| TOTAL CAPITAL RESERVE FUND | | <u>\$ 705,000</u> |
|----------------------------|--|-------------------|

VEHICLE REPLACEMENT FUND

| | | |
|---|----------------|---------------------------------|
| Interest on checking | \$ 50,000 | |
| Transfer from other funds | 2,561,160 | |
| Appropriated Fund Balance | <u>119,000</u> | |
| TOTAL VEHICLE REPLACEMENT FUND | | <u><u>\$ 2,730,160</u></u> |
| TOTAL ESTIMATED CITY OF GREENVILLE REVENUES | | <u><u>\$ 95,208,937</u></u> |

SHEPPARD MEMORIAL LIBRARY FUND

| | | |
|--|----------------|--------------------------------|
| City of Greenville | \$ 1,080,416 | |
| Town of Bethel | 25,528 | |
| Town of Winterville | 124,809 | |
| Pitt County | 540,208 | |
| Copier Receipts | 4,224 | |
| Interest | 16,000 | |
| Miscellaneous Revenues | 42,702 | |
| Greenville Housing Authority | 10,692 | |
| Winterville Branch Project | - | |
| Federal Grants | - | |
| Federal Grants | - | |
| Appropriated Fund Balance | <u>117,846</u> | |
| TOTAL SHEPPARD MEMORIAL LIBRARY FUND | | <u><u>\$ 2,279,423</u></u> |

PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY

| | | |
|--|---------------|------------------------------|
| Occupancy Tax (2%) | \$ 494,667 | |
| Occupancy Tax (1%) | 247,333 | |
| Interest on Checking | 38,000 | |
| Appropriated Fund Balance | <u>93,377</u> | |
| TOTAL PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY FUND | | <u><u>\$ 873,377</u></u> |

Section II: Appropriations. The following amounts are hereby appropriated for the operation of the City of

GENERAL FUND

| | | |
|----------------------|--|------------|
| Mayor & City Council | | \$ 372,111 |
| City Manager | | 1,073,024 |
| City Clerk | | 271,601 |
| City Attorney | | 430,412 |

| | |
|--------------------------|----------------------|
| Human Resources | 2,083,463 |
| Information Technology | 3,004,666 |
| Fire/Rescue | 11,473,618 |
| Financial Services | 2,176,852 |
| Contingency | 228,639 |
| Police | 19,957,659 |
| Recreation & Parks | 6,053,083 |
| Public Works | 9,699,705 |
| Community Development | 2,320,351 |
| Capital Improvement | 5,358,215 |
| Transfers to Other Funds | 6,660,482 |
| TOTAL GENERAL FUND | <u>\$ 71,163,881</u> |

DEBT SERVICE FUND

| | |
|--------------|--------------|
| Debt Service | \$ 5,180,560 |
|--------------|--------------|

PUBLIC TRANSPORTATION FUND

| | |
|---------|--------------|
| Transit | \$ 1,461,385 |
|---------|--------------|

SANITATION FUND

| | |
|--------------------|--------------|
| Sanitation Service | \$ 5,663,897 |
|--------------------|--------------|

BRADFORD CREEK GOLF COURSE FUND

| | |
|----------------------------|------------|
| Bradford Creek Golf Course | \$ 953,097 |
|----------------------------|------------|

STORMWATER MANAGEMENT UTILITY FUND

| | |
|-------------------------------|--------------|
| Stormwater Management Utility | \$ 5,279,416 |
|-------------------------------|--------------|

COMMUNITY DEVELOPMENT HOUSING PROGRAM FUND

| | |
|------------------------------------|--------------|
| Community Development Housing/CDBG | \$ 1,836,184 |
|------------------------------------|--------------|

DENTAL REIMBURSEMENT FUND

Dental Reimbursement Fund \$ 235,357

CAPITAL RESERVE FUND

Capital Reserve Fund \$ 705,000

VEHICLE REPLACEMENT FUND

Vehicle Replacement Fund \$ 2,730,160

TOTAL CITY OF GREENVILLE APPROPRIATIONS \$ 95,208,937

SHEPPARD MEMORIAL LIBRARY FUND

Sheppard Memorial Library \$ 2,279,423

PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY

Pitt-Greenville Convention and Visitors Authority \$ 873,377

Section III: Encumbrances. Appropriations herein authorized and made shall have the amount of outstanding purchase orders as of June 30, 2008, 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, 2008. In accordance with General Statutes 159-11, the revenue-neutral property tax rate was calculated to be 51.91 cents per one hundred dollars (\$100) valuation.

Section V: 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, 2008, 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

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 \$ 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

Chair \$ 350
Member \$ 200

Section VII: 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 VIII: The Manual of Fees, dated July 1, 2008, and the Assignment of Classes to Salary Grades and Salary Ranges dated June 21, 2008, are adopted herein by reference.

Section IX: Community Development. The City Council does hereby authorize grant project funds for the operation of FY 2008-2009 CDBG Entitlement and Community Development Home Consortium programs under the Community Development Block Grant Program and Home Consortium Program for the primary

Section X: Greenville Utilities Commission. The City Council adopts a separate ordinance for the budget of the Greenville Utilities Commission. Copies of the ordinance are on file with the City Clerk's office.

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 12th day of June, 2008.

Patricia C. Dunn, Mayor

ATTEST:

Wanda T. Elks, City Clerk