



Agenda

Greenville City Council

May 23, 2016
6:00 PM
City Council Chambers
200 West Fifth Street

Assistive listening devices are available upon request for meetings held in the Council Chambers. If an interpreter is needed for deaf or hearing impaired citizens, please call 252-329-4422 (voice) or 252-329-4060 (TDD) no later than two business days prior to the meeting.

I. Call Meeting To Order

II. Invocation - Council Member Mercer

III. Pledge of Allegiance

IV. Roll Call

V. Approval of Agenda

- **Public Comment Period**

The Public Comment Period is a period reserved for comments by the public. Items that were or are scheduled to be the subject of public hearings conducted at the same meeting or another meeting during the same week shall not be discussed. A total of 30 minutes is allocated with each individual being allowed no more than 3 minutes. Individuals who registered with the City Clerk to speak will speak in the order registered until the allocated 30 minutes expires. If time remains after all persons who registered have spoken, individuals who did not register will have an opportunity to speak until the allocated 30 minutes expires.

VI. New Business

1. Discussion on Animal Control Services
2. Report on the Imperial Site Land Agreement and Site Remediation Project
3. Presentation of the City's Adjusted Proposed Fiscal Year 2016-17 General Fund Budget and Fiscal Year 2017-18 Financial Plan

VII. City Manager's Report

VIII. Comments from Mayor and City Council

IX. Adjournment



City of Greenville, North Carolina

Meeting Date: 5/23/2016
Time: 6:00 PM

Title of Item: Discussion on Animal Control Services

Explanation: Pitt County Manager Scott Elliott will present to City Council the County staff's recommendation to the Pitt County Commission on the Animal Shelter. Chief Mark Holtzman will also provide information regarding the City's Animal Protective Services concerns.

Fiscal Note: Continued participation in the Pitt County Animal Shelter will result in the doubling of animal fees to support operations annually until full cost repayment is achieved. For FY 17, this amount is anticipated to be approximately \$28,000. For FY 18, this amount is anticipated to be approximately \$56,000. The proposed fees are not included in the City's proposed budget for FY 17 and FY 18.

Recommendation: Receive the presentations from Pitt County and City staff and provide feedback and direction.

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City of Greenville, North Carolina

Meeting Date: 5/23/2016
Time: 6:00 PM

Title of Item: Report on the Imperial Site Land Agreement and Site Remediation Project

Explanation: **Abstract:** The City of Greenville currently owns the Imperial site, located within the West Greenville Redevelopment Area, immediately to the west of Greenville's Uptown Commercial District, which is a requirement of receiving the \$400,000 EPA brownfields cleanup grant award to remediate the site.

On November 5, 2012, staff requested that City Council accept conveyance of the former Imperial Tobacco Warehouse site (Imperial site) and authorize staff to apply for a \$400,000 brownfields cleanup grant from the United States EPA to support remediation of the site. To apply for the EPA clean-up grant, the property had to be owned by the City of Greenville. The City's goal in acquiring and remediating the site was to gain site control, remove barriers for future development, and plan for redevelopment in accordance with the City's redevelopment plans.

Background:

During the May 9, 2016 meeting, City Council decided to remove funds identified for the acquisition of the Imperial Site in the proposed Fiscal Year 2016-17 budget draft. Staff believes that it is necessary to have some additional discussions with City Council to fully discuss impacts of defunding the purchase.

In April of 2008, the Imperial Warehouse burned down. Subsequently, the site was cited for code violations, including overgrown weeds, accumulation of debris, violations of the City's Non-residential Structure Code, occupation of the property by vagrants and violations of the North Carolina Fire Code as a result of two large fuel oil tanks on the site. The owner, Mr. Earl Wilson, claimed financial hardship as the reason for failure to abate the violations.

To find a solution that would advance the City's desired goals of abatement and

promote redevelopment of the site, staff developed a plan to leverage funds from an Environmental Protection Agency (EPA) grant to clean up environmental contamination on the site and, in the process, prepare the site for redevelopment. Environmental Site Assessment reports identified several including two large underground fuel oil tanks, above-ground petroleum tanks, and contaminated soil at various locations around the property.

At the November 5, 2012 presentation to City Council, staff noted that cleanup and reuse of this property was imperative if the West Greenville neighborhoods were to continue to improve and for the continued revitalization of Uptown Greenville. Council unanimously approved an agreement accepting the conveyance of the property from Mr. Wilson and to authorize application to the EPA for a clean-up grant in keeping with the goals of the adopted West Greenville Redevelopment Plan.

The Imperial Land Agreement was signed on November 6, 2012, by the former owner of the Imperial site, Earl C. Wilson which conveyed to the City of Greenville the four parcels of the Imperial site, for \$1.00. Once that agreement was executed, the City became the owner of the property.

The Imperial land agreement stipulated, however, that the City must pay Mr. Wilson the sum of \$1,033,000.00 at a subsequent date to retain ownership of the property, or the property reverts back to Mr. Wilson. If the City's brownfields applications had been unsuccessful, the City would have to exercise the payment option by March 15, 2016 to retain ownership. Because the City received, and accepted, the cleanup grant award the additional payment is not due until 90 days after the grant has been officially closed out with the following conditions:

- No later than 30 days after the EPA brownfield cleanup grant is closed out, the City is to notify Wilson that the grant is closed out
- No later than 30 days after notice of close out of the EPA brownfield cleanup grant is given, the City is to notify Wilson which option it has elected
- No later than 30 days after notice of which option the City has elected, the City shall complete the option elected by paying the amount or conveying the property

On-site remediation is scheduled to begin next month and is expected to be completed by August 31, 2016. The EPA requires various post-remediation reports before a grant can be "closed out." The City will complete these reports and close the grant in December of 2016 (deadline is December 31, 2016).

As part of the Imperial land agreement, Mr. Wilson agreed to cover a 20 percent local match (up to \$80,000) required by the brownfields cleanup grant. Mr. Wilson had the option of paying the match up front, but did not make the payment. Therefore, the City receives the value of the 20% match in land value, if the City opts to retain ownership of the property, the local match amount which Wilson is responsible for would be deducted from the \$1,033,000.00 payment. If the property reverts back to Mr. Wilson, the City would still retain a

20 percent (or 14,545.45 square feet) portion of the site identified in Exhibit B of the Imperial land agreement.

If the City elects to convey the property to Wilson, there is no restriction on the use of this land other than the provisions of the Zoning Ordinance. If the City maintains site control by choosing the option to pay the remaining cost, it can convey the property to a developer for a known use.

With the approval of the development agreement for the Sidewalk Mixed Use development project, a portion of the site is being utilized for the parking associated with that development. Currently, the Office of Economic Development and the City Manager's Office has taken steps for the future development of this site that are consistent with the Dickinson Avenue Plan, to include:

- Listing for sale on Loopnet (interest received from student housing developers)
- Providing site tours to mixed-use developers
- Responding to RFI's from site selectors as a location on which to locate High Value Office and Advanced Manufacturing Operations
- Identified the center portion of this site as a prime area to locate the virtual building
- Asking UNC School of Government for a proposal to complete the predevelopment work and developer recruitment for a mixed-use Public-Private-Partnership along Dickinson Avenue
- Identified the Northern portion of the site as a location for parking to meet the requirements of the Sidewalk Development Agreement and public/employee parking demand
- Identified this site as a marquee gateway into Uptown that if properly developed will have a transformative impact in the Center City

The purpose of this presentation is to make certain City Staff provides City Council with complete information when making an important decision. In this situation, the 2016 Budget will likely impact the future of the Imperial site. Thus, staff felt it prudent to make the elected officials aware of all the variables associated with Imperial Site. Some impacts include the following:

- Providing required parking associated with the Sidewalk Development project and related contractual agreements,
- Furthering Dickinson Avenue development and economic development activities,
- Retaining a key parcel for redevelopment in the Center City for future Economic Development projects and programs including a possible Virtual Building site.

Fiscal Note:

The 2016 budget does not currently include the \$1,033,000.00 amount needed to retain ownership of the Imperial Site.

Recommendation:

Based upon the decision to remove funding identified in the Fiscal Year 2016-17 budget for the purchase of the Imperial Site, staff wanted to inform the Council on the history, proposed uses, costs, and contractual obligations associated with the Imperial Site.

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City of Greenville, North Carolina

Meeting Date: 5/23/2016
Time: 6:00 PM

Title of Item: Presentation of the City's Adjusted Proposed Fiscal Year 2016-17 General Fund Budget and Fiscal Year 2017-18 Financial Plan

Explanation: **Abstract:** City Staff will present the Proposed Fiscal Year 2016-17 General Fund Budget and 2017-18 Financial Plan inclusive of adjustments approved by City Council at the May 9, 2016, City Council meeting.

Explanation: City staff presented the City's Proposed Fiscal Year 2016-17 Operating Budget and Fiscal Year 2017-18 Financial Plan during the May 9, 2016, City Council Meeting. During the meeting, various adjustments to the General Fund budget were discussed and approved by City Council. City Staff will present the Adjusted Proposed Fiscal Year 2016-17 General Fund Budget and 2017-18 Financial Plan inclusive of changes approved by Council at the May 9, 2016, City Council meeting.

In compliance with Section 160A-148(5) of the North Carolina General Statutes, the City Council will hold a public hearing on Monday, June 6, 2016 and consider adopting the annual budget ordinance on Thursday, June 16, 2016.

Fiscal Note: The final amount for the City's budget will be determined by the City Council action at the June 16, 2016, City Council meeting.

Recommendation: Receive the presentation on the Adjusted Proposed Fiscal Year 2016-17 General Fund Budget and provide feedback and direction.

Attachments / click to download

 [Proposed 2017 Operating Budget & 2018 Financial Plan with Adjustments](#)

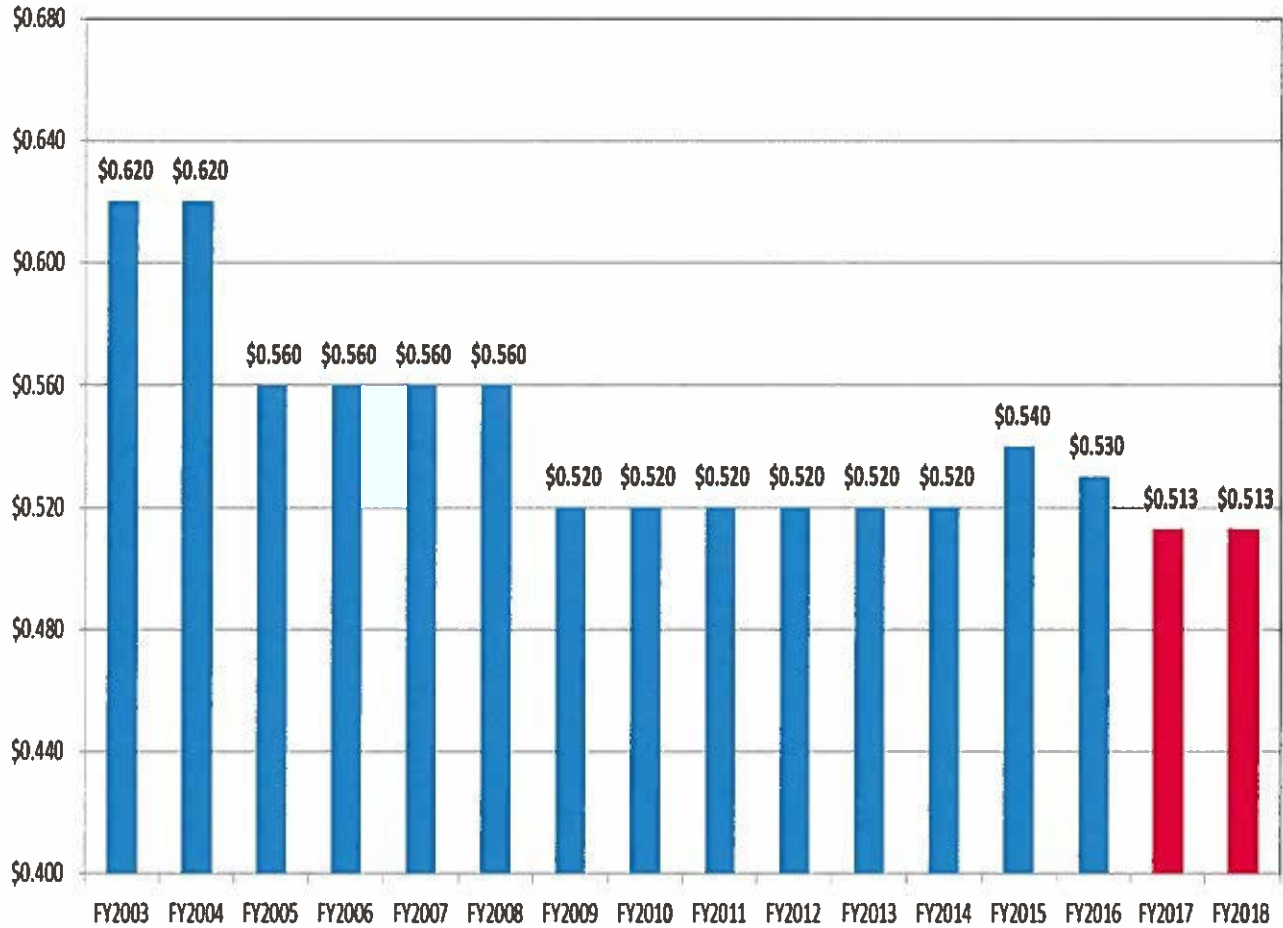
Proposed
FY 2016/2017 Operating Budget &
2017/2018 Financial Plan
General Fund



Find yourself in good company

Adjusted to Reflect Changes
Approved at May 9, 2016
City Council Meeting

CITY OF GREENVILLE
AD VALOREM PROPERTY TAX RATE



FY2016-17 Budget and FY2017-18 Financial Plan Reflect the Revenue Neutral Property Tax Rate of 51.3¢

City of Greenville
2016-17 Proposed Budget and 2017-18 Financial Plan
Adjustment to Revenue Neutral (Including Adjustments as Directed by Council)

GENERAL FUND

Summary of Changes From Proposed Budget

1. Property Tax Rate:

Budget and Financial Plan Based on Revenue Neutral Rate of 51.3¢

2. Merit Pay:

The Budget and Financial Plan Include a 2.0% Merit Pay Increase

3. Additional Public Safety Funding:

The Budget and Financial Plan Include Funding of Approximately \$319,000 for FY2017 and \$329,000 for FY2018 to Fund Public Safety Positions as Follows:

Police Grant Pool	2.0 - 4.0
Fire / Rescue	3.0

4. Imperial Site:

The Budget Does Not Include Any Funding for the Purchase of the Imperial Site

5. Capital Improvement Budget:

- \$158,958 in Fund Balance is Being Used to Fund the Town Common Project in FY2017-18
- This Amount of Fund Balance was Needed in Order to Balance the Financial Plan
- In Other Words, \$158,958 Has Been Cut From the Recurring General Fund Budget and Fund Balance is Being Used to Fund This Amount of the Project for FY2017-18.

6. Funding of Town Common Project:

The Following is a Summary of the Town Common Project Appropriation for the Next Two Fiscal Years as Included in the Revenue Neutral Budget (with Adjustments as Directed by Council):

	Budget 2016-17	Plan 2017-18	Total
General Fund- Recurring Funds	159,183	302,075	461,258
General Fund- One Time Funds	692,480	-	692,480
General Fund- Fund Balance	-	158,958	158,958
Total	851,663	461,033	1,312,696
Proposed Budget Funding	1,466,374		
Revenue Neutral Budget Funding	1,312,696		
Difference	(153,678)		

City of Greenville
2016-17 Proposed Budget and 2017-18 Financial Plan
Adjustment to Revenue Neutral (Including Adjustments as Directed by Council)

GENERAL FUND

2016-17 Budget			
	Revenue	Expense	Balance
2016-17 Proposed Budget	\$ 81,840,606	\$ 81,840,606	\$ -
Adjust to Revenue Neutral as Directed by Council			
Less Revenue From Revaluation	(1,059,721)	-	(1,059,721)
Less Public Safety Positions Funded by Revaluation	-	(319,324)	319,324
Less Town Common Increase Funded by Revaluation	-	(324,201)	324,201
	(1,059,721)	(643,525)	(416,196)
2016-17 Revenue Neutral Budget (Before Adjustments)	80,780,885	81,197,081	(416,196)
Additional Adjustments as Directed by Council			
Remove Purchase of Imperial	-	(1,040,000)	1,040,000
Reduce Merit Increase From 3% to 2%	-	(388,000)	388,000
	-	(1,428,000)	1,428,000
Other Adjustments to Balance Budget			
Less Seeding of SG Fields Appropriated in FY2016	-	-	-
Add Back Public Safety Positions (Recurring)	-	319,324	(319,324)
Add Town Common Project Allocation (One Time)	-	692,480	(692,480)
	-	1,011,804	(1,011,804)
2016-17 Revenue Neutral Budget (After Adjustments)	\$ 80,780,885	\$ 80,780,885	\$ -

Summary

- Property Tax Rate: Equal to the Revenue Neutral Rate of 51.3¢
- Merit Pay: Reduced From 3% to 2%
- Additional Funding For Public Safety: Budget Includes \$319,324 in Recurring Funds for the Following:

Police Grant Pool	2.0 - 4.0
Fire / Rescue	3.0
- Purchase of Imperial Site: Budget Does Not Include Any Funding for Purchase of Imperial Site
- Town Common Project: Project Budget of \$851,663 is Broken Down as Follows:

Recurring Funds	\$ 159,183
One Time Funding	692,480
Total	\$ 851,663

City of Greenville
2016-17 Proposed Budget and 2017-18 Financial Plan
Adjustment to Revenue Neutral (Including Adjustments as Directed by Council)

GENERAL FUND

2017-18 Financial Plan			
	Revenue	Expense	Balance
2017-18 Proposed Financial Plan	\$ 81,835,091	\$ 81,835,091	\$ -
Adjust to Revenue Neutral as Directed by Council			
Less Revenue From Revaluation	(1,080,915)	-	(1,080,915)
Less Public Safety Positions Funded by Revaluation	-	(328,904)	328,904
Less Town Common Increase Funded by Revaluation	-	(521,957)	521,957
	(1,080,915)	(850,861)	(230,054)
2017-18 Revenue Neutral Plan	80,754,176	80,984,230	(230,054)
Additional Adjustments as Directed by Council			
Reduce Merit Increase From 3% to 2%	-	(400,000)	400,000
	-	(400,000)	400,000
Other Adjustments to Balance Budget			
Add Back Public Safety Positions (Recurring)	-	328,904	(328,904)
CIP Project Funded From Fund Balance	158,958	-	158,958
	158,958	328,904	(169,946)
2017-18 Plan Including Council Directed Adjustments	\$ 80,913,134	\$ 80,913,134	\$ -

Summary

1. Property Tax Rate: Equal to the Revenue Neutral Rate of 51.3¢
2. Merit Pay: Reduced From 3% to 2%
3. Additional Funding For Public Safety: Budget Includes \$328,904 in Recurring Funds for the Following:

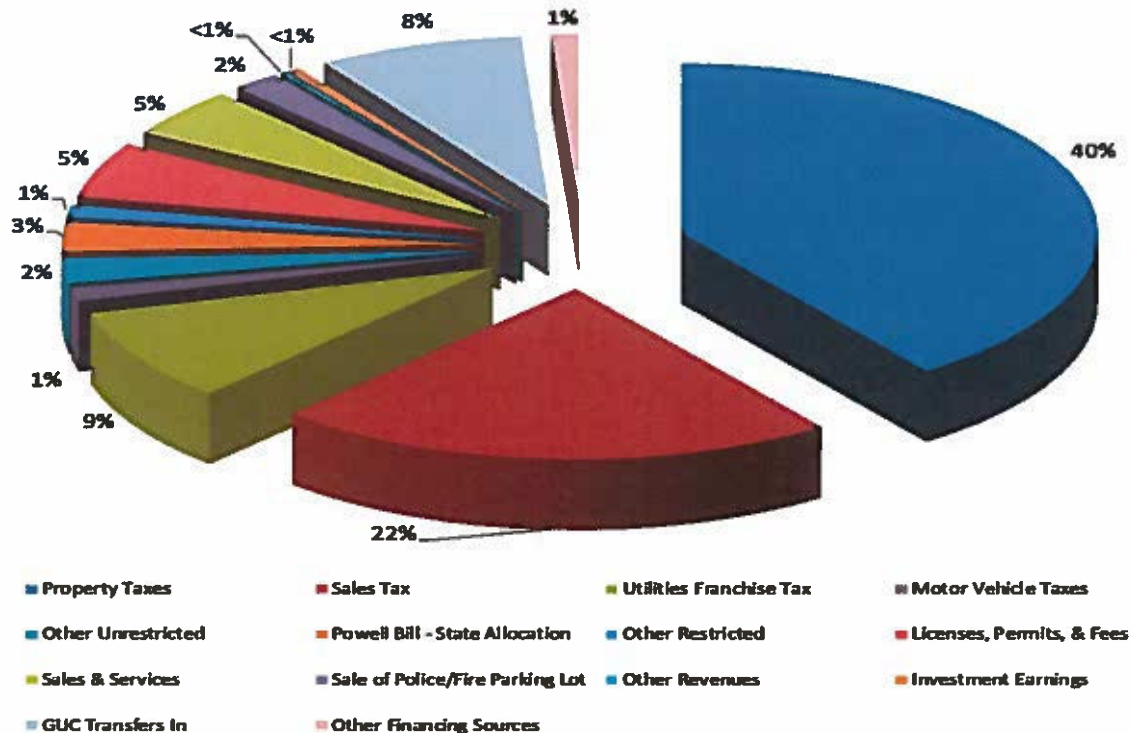
Police Grant Pool	2.0 - 4.0
Fire / Rescue	3.0
4. Town Common Project and Fund Balance:
 - \$158,958 in Fund Balance is Being Used to Fund the Town Common Project
 - This Amount of Fund Balance was Needed in Order to Balance the Financial Plan
 - In Other Words, \$158,958 Has Been Cut From the Recurring General Fund Budget and Fund Balance is Being Used to Fund This Amount of the Project for FY2017-18.
 - The Following is the Town Common Project Budget as Included in the FY2017-18 Financial Plan:

Recurring Funds	\$ 302,075
Fund Balance	158,958
Total	\$ 461,033

CITY OF GREENVILLE
GENERAL FUND REVENUES

	2014 Actual	2015 Actual	2016 Original Budget	2017 Proposed Budget	2018 Financial Plan
Property Taxes	\$ 30,898,892	\$ 31,860,174	\$ 32,020,369	\$ 32,308,578	\$ 32,954,750
Sales Tax	14,804,914	16,588,706	16,627,515	17,681,023	18,034,643
Utilities Franchise Tax	5,413,757	6,282,750	6,052,187	7,158,899	7,302,077
Motor Vehicle Taxes	1,315,164	1,096,015	1,018,705	989,174	1,008,957
Other Unrestricted	1,850,023	1,882,986	1,837,156	1,919,396	1,935,486
Powell Bill - State Allocation	2,215,848	2,235,741	2,235,741	2,220,065	2,220,065
Other Restricted	860,066	749,943	1,018,844	929,310	426,310
Licenses, Permits, & Fees	4,302,518	5,408,182	4,418,870	4,277,874	4,344,485
Sales & Services	3,767,731	4,342,318	3,829,303	3,818,233	3,865,561
Sale of Police/Fire Parking Lot	-	-	-	1,500,000	-
Other Revenues	398,607	34,082	338,946	212,727	214,251
Investment Earnings	455,380	363,857	553,765	400,000	400,000
GUC Transfers In	6,107,729	6,505,044	6,500,000	6,498,420	7,135,013
Other Financing Sources	1,920,834	57,871	1,654,279	867,186	1,071,536
Subtotal	\$ 74,311,463	\$ 77,407,669	\$ 78,105,680	\$ 80,780,885	\$ 80,913,134

FY 2017 Proposed Budget

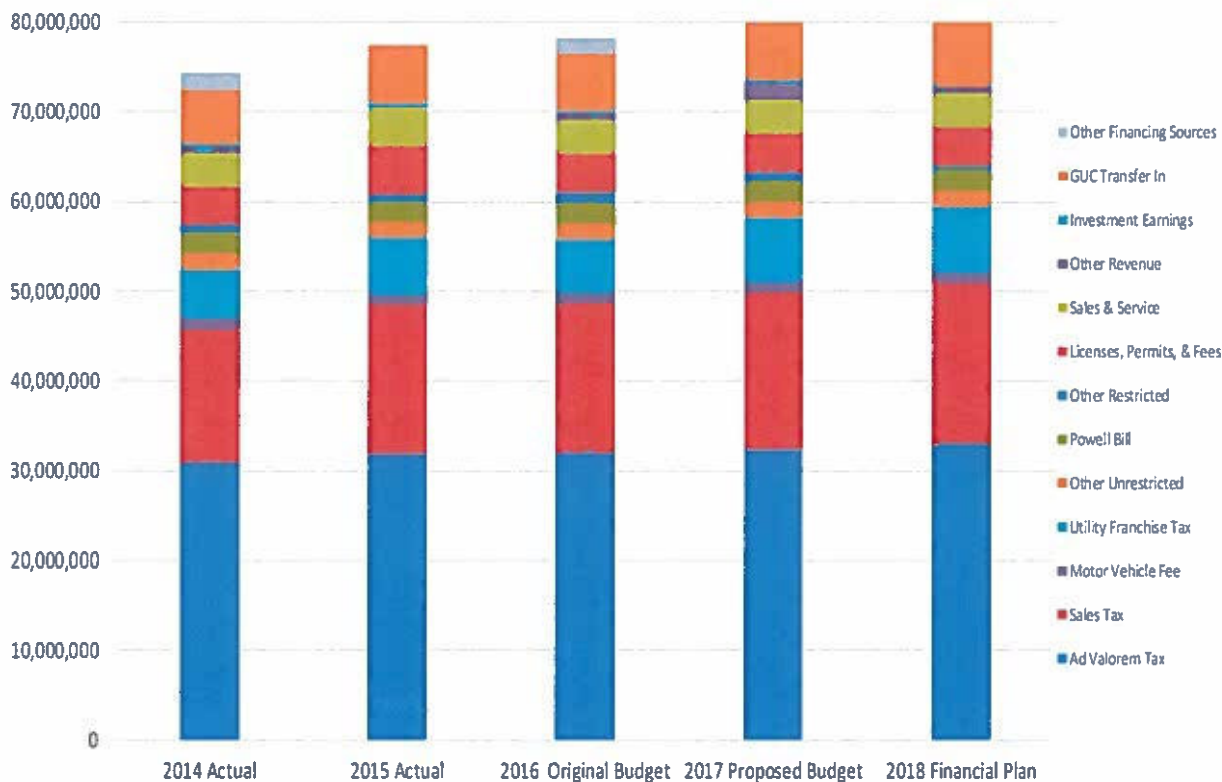


CITY OF GREENVILLE
DETAILED GENERAL FUND REVENUES

	2014 Actual	2015 Actual	2016 Original Budget	2017 Proposed Budget	2018 Financial Plan
Unrestricted Intergovernmental					
Property Taxes					
Current Year Taxes	\$ 28,761,247	\$ 28,938,765	\$ 29,342,969	\$ 29,558,078	\$ 30,149,240
Motor Vehicle Taxes	1,951,684	2,884,760	2,701,045	2,907,541	2,965,692
Prior Years Taxes	431,154	281,964	280,515	146,159	149,082
Tax Penalties & Interest	229,021	220,768	180,180	183,784	187,460
Tax Discounts	(365,886)	(316,067)	(373,240)	(404,197)	(412,281)
Tax Refunds	(108,328)	(150,016)	(111,100)	(82,787)	(84,443)
NC Collections Fees	-	-	-	-	-
Subtotal	\$ 30,898,892	\$ 31,860,174	\$ 32,020,369	\$ 32,308,578	\$ 32,954,750
Other Unrestricted Intergovernmental					
Sales Tax	\$ 14,804,914	\$ 16,588,706	\$ 16,627,515	\$ 17,681,023	\$ 18,034,643
Rental Vehicle - Gross Receipts	119,582	127,304	126,929	130,763	133,378
Video Program & Supplemental PEG	903,072	908,091	904,000	914,621	923,767
Motor Vehicle Fee	1,315,164	1,096,015	1,018,705	989,174	1,008,957
Payment in Lieu of Taxes	56,620	51,075	51,075	51,075	51,075
State Fire Protection	393,938	380,431	384,235	390,000	390,000
Utilities Franchise Tax	5,413,757	6,282,750	6,052,187	7,158,899	7,302,077
Wine & Beer	376,811	416,085	370,917	432,937	437,266
Subtotal	\$ 23,383,858	\$ 25,850,457	\$ 25,535,563	\$ 27,748,492	\$ 28,281,163
Restricted Intergovernmental					
Traffic Control Lights Maintenance	183,737	290,776	183,500	157,000	157,000
Street Sweeper Agreement	-	50,070	25,035	25,035	25,035
Reimbursable Agreements	50,000	-	503,000	503,000	-
Federal Forfeiture Money	111,414	69,237	-	-	-
Powell Bill State Allocation	2,215,848	2,235,741	2,235,741	2,220,065	2,220,065
Special State/Federal/Local Grants	73,469	32,698	-	13,186	13,186
Controlled Substance Tax	27,443	30,744	-	-	-
Police Dept Grants	2,850	313	5,809	5,809	5,809
Task Force Overtime Reimbursement	21,937	25,044	-	-	-
Section 104F Planning Grant MPO	389,216	160,358	301,500	225,280	225,280
Recreation & Parks Donations - Restricted	-	90,703	-	-	-
Subtotal	\$ 3,075,914	\$ 2,985,684	\$ 3,254,585	\$ 3,149,375	\$ 2,646,375
Licenses, Permits & Fees					
Privilege Licenses	488,325	724,810	-	-	-
Inspection Division Permits	708,910	1,084,774	865,514	766,402	787,502
Planning Fees	96,606	102,943	140,248	109,625	110,721
Recreation Dept Activity Fees	1,981,598	2,007,186	1,990,805	1,979,690	1,999,487
Police Fees	821,739	1,243,985	1,207,098	1,199,816	1,223,812
Engineering Fees	11,390	14,973	11,900	14,386	14,508
Fire/Rescue Fees	193,950	229,511	203,305	207,955	208,455
Subtotal	\$ 4,302,518	\$ 5,408,182	\$ 4,418,870	\$ 4,277,874	\$ 4,344,485
Sales & Services					
Rescue Service Transport	3,074,923	3,499,651	3,085,803	3,096,519	3,127,484
Leased Parking & Meters	123,959	171,459	150,500	178,386	178,386
Parking Violations	187,382	188,324	212,100	200,000	216,363
Other Sales & Services	381,467	482,884	380,900	343,328	343,328
Subtotal	\$ 3,767,731	\$ 4,342,318	\$ 3,829,303	\$ 3,818,233	\$ 3,865,561
Other Revenues					
Donations	-	8,121	-	-	-
GUC Joint Programs	27,449	29,557	39,112	39,308	39,504
Sale of Property	5,917	7,139	25,503	1,525,758	26,016
Other Revenue	365,241	(10,735)	274,331	147,661	148,731
Subtotal	\$ 398,607	\$ 34,082	\$ 338,946	\$ 1,712,727	\$ 214,251

**CITY OF GREENVILLE
DETAILED GENERAL FUND REVENUES**

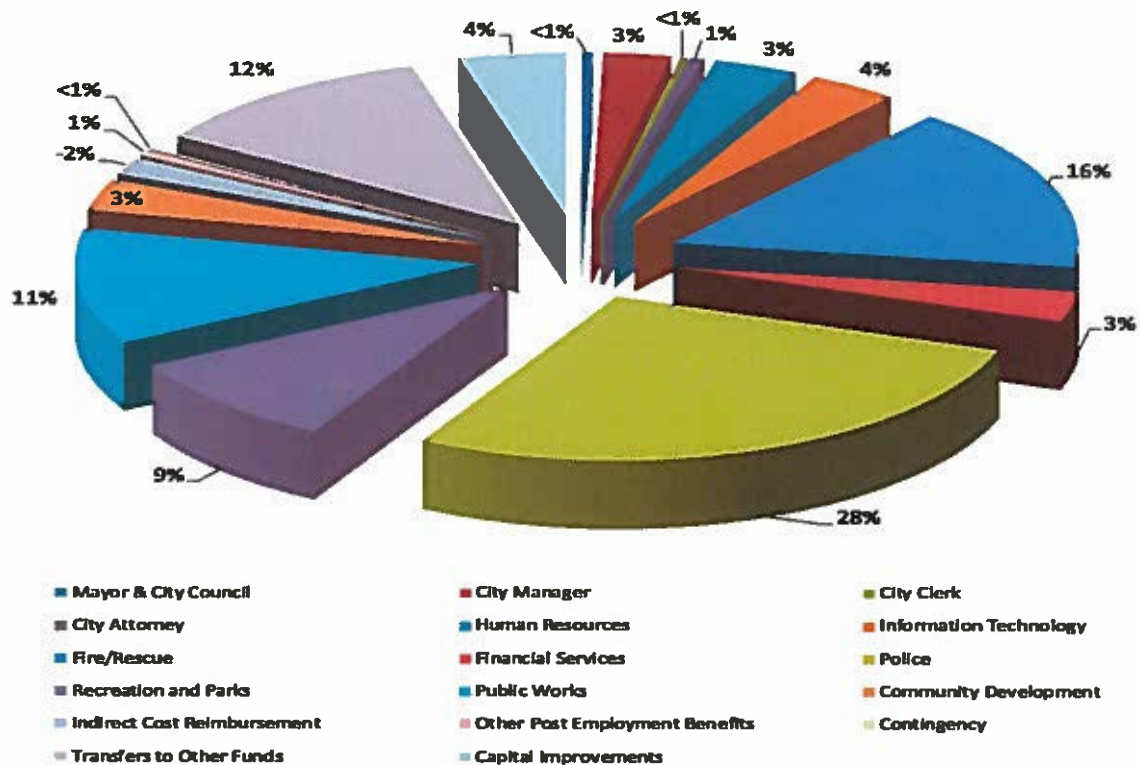
	2014 Actual	2015 Actual	2016 Original Budget	2017 Proposed Budget	2018 Financial Plan
Investment Earnings					
Investment Earnings	\$ 455,380	\$ 363,857	\$ 553,765	\$ 400,000	\$ 400,000
Other Financing Sources					
Transfer in GUC	6,107,729	6,505,044	6,500,000	6,498,420	7,135,013
Capital Reserve	1,779,000	-	50,000	-	-
Transfer from Sanitation	104,920	-	-	-	-
Transfer from General Fund	-	-	-	-	-
Transfer from ERP Project	-	-	12,597	-	-
Other Transfers	36,914	57,871	-	-	-
Appropriated Fund Balance- General Fund	-	-	1,281,944	150,000	358,958
Appropriated Fund Balance- Powell Bill	-	-	309,738	717,186	712,578
Subtotal	\$ 8,028,563	\$ 6,562,915	\$ 8,154,279	\$ 7,365,606	\$ 8,206,549
Total Revenues not including Other Financing Sources	66,282,900	70,844,754	69,951,401	73,415,279	72,706,585
Total Revenues including Other Financing Sources	\$ 74,311,463	\$ 77,407,669	\$ 78,105,680	\$ 80,780,885	\$ 80,913,134



**CITY OF GREENVILLE
GENERAL FUND EXPENDITURES BY DEPARTMENT**

	2014 Actual	2015 Actual	2016 Original Budget	2017 Proposed Budget	2018 Financial Plan
Mayor & City Council	\$ 372,245	\$ 363,076	\$ 511,661	\$ 371,721	\$ 459,190
City Manager	1,103,392	1,060,062	1,619,586	2,272,474	2,175,534
City Clerk	234,498	261,408	259,086	246,821	256,099
City Attorney	431,871	456,107	468,242	458,883	470,933
Human Resources	2,412,600	2,412,518	2,527,943	2,803,440	2,871,231
Information Technology	2,643,615	2,909,254	3,028,347	2,981,407	3,066,494
Fire/Rescue	12,763,569	12,839,310	13,421,532	13,664,964	13,989,134
Financial Services	2,207,037	2,454,669	2,479,816	2,500,155	2,547,804
Police	22,878,563	22,575,236	23,353,229	23,127,368	23,812,106
Recreation and Parks	7,429,094	7,400,170	7,600,386	7,608,895	7,817,648
Public Works	8,129,886	7,924,225	8,825,596	9,515,079	9,553,170
Community Development	2,234,844	2,466,066	2,657,084	2,584,931	2,619,908
Total by Department	\$ 62,841,214	\$ 63,122,101	\$ 66,752,509	\$ 68,136,138	\$ 69,639,251
Indirect Cost Reimbursement	\$ (1,111,218)	\$ (1,284,768)	\$ (1,268,214)	\$ (1,432,859)	\$ (1,459,519)
Other Post Employment Benefits	350,000	400,000	450,000	500,000	500,000
Contingency	-	-	200,000	150,000	200,000
Total Expenses by Department	\$ 62,079,996	\$ 62,237,333	\$ 66,134,295	\$ 67,353,279	\$ 68,879,732
Transfers to Other Funds	\$ 8,457,031	\$ 11,408,692	\$ 8,936,493	\$ 9,842,013	\$ 9,556,558
Total Capital Improvements	3,590,692	2,596,181	3,034,892	3,585,593	2,476,844
Total General Fund	\$ 74,127,719	\$ 76,242,206	\$ 78,105,680	\$ 80,780,885	\$ 80,913,134

FY 2017 Proposed Budget



CITY OF GREENVILLE
GENERAL FUND EXPENDITURES BY LINE ITEM

	2014 Actual	2015 Actual	2016 Original Budget	2017 Proposed Budget	2018 Financial Plan
Personnel					
Regular Salaries	\$ 30,433,298	\$ 31,341,269	\$ 33,201,337	\$ 33,959,885	\$ 34,901,875
Overtime	959,969	1,000,421	1,156,280	1,165,338	1,165,338
Off-Duty	336,602	413,046	242,838	242,838	242,838
Allowances	392,560	459,223	477,535	467,940	467,940
FICA	2,439,744	2,419,415	2,256,579	2,373,458	2,438,688
Retirement	2,345,705	2,235,190	2,333,083	2,260,754	2,325,786
Health Insurance	8,659,350	7,940,242	8,679,976	8,915,594	9,269,624
Group Life	92,550	72,915	89,540	116,806	116,806
Workers' Compensation	655,507	663,609	840,825	657,473	562,468
Education/Training Assistance	21,141	28,087	17,100	17,100	17,100
401K Program	811,744	817,076	821,818	819,835	833,357
Other Personnel Expense	-	128,210	164,545	179,895	179,945
Total Personnel	\$ 47,148,170	\$ 47,518,703	\$ 50,281,456	\$ 51,176,916	\$ 52,521,765
Operating					
Travel/Training	\$ 307,451	338,264	374,730	404,909	414,605
Professional Services	21,797	38,469	37,007	32,000	32,000
Equipment Maintenance	196,390	156,123	142,040	226,908	237,941
Vehicle Maintenance	625,146	617,084	612,688	725,416	743,554
Building Maintenance	367,767	302,338	264,635	299,690	300,000
Fleet Labor	518,451	573,656	623,966	921,438	915,268
Supplies & Materials	1,180,372	1,408,227	1,580,060	1,480,194	1,523,007
Street Lighting	1,318,241	1,423,108	1,505,670	1,568,840	1,568,840
Fire/Rescue General Expenses	196,164	192,344	113,100	117,775	125,250
Grants & Donations	187,241	122,892	185,000	262,140	214,600
Computer Software	355,870	540,278	606,946	705,024	644,947
Computer Hardware	136,769	97,635	198,006	313,044	441,692
Contracted Services	2,463,184	2,621,832	2,932,889	3,257,875	3,192,966
Pitt County Tax Collection	443,594	508,676	570,000	600,000	610,000
Radio Maintenance	132,388	135,061	143,870	199,310	204,741
Copier Maintenance	55,310	53,025	61,730	57,807	57,807
Dues & Subscriptions	176,443	238,325	194,788	207,659	212,805
Elections	55,444	-	70,000	-	75,000
Printing	50,924	51,517	61,827	91,715	92,946
Advertising	83,711	78,329	109,950	121,478	125,865
Postage	36,361	23,091	45,935	65,000	70,000
Telephone	307,168	275,709	310,324	326,989	327,979
Utilities	1,034,138	1,024,089	1,286,508	1,122,202	1,138,780
Fuel	949,327	655,964	716,110	667,024	689,700
Laundry & Cleaning	22,034	19,978	22,785	33,502	33,502
General Liability Insurance	871,518	1,025,774	992,800	811,000	811,000
Uniforms	385,457	234,447	335,142	312,060	312,585
Fleet Service Cost Fixed	1,074,204	966,141	967,040	1,044,702	1,044,902
Other Expense	2,140,180	1,881,022	1,405,507	1,395,503	1,385,602
Other Post Employment Benefits	350,000	400,000	450,000	500,000	500,000
Contingency	-	-	200,000	150,000	200,000
Department Reductions	-	-	-	(450,000)	(450,000)
Total Operating	\$ 16,043,044	\$ 16,003,398	\$ 17,121,053	\$ 17,571,204	\$ 17,797,884
Capital Outlay / Capital Improvements	3,590,692	2,596,181	3,034,892	3,623,611	2,496,446
Total General Fund Capital	\$ 3,590,692	\$ 2,596,181	\$ 3,034,892	\$ 3,623,611	\$ 2,496,446

**CITY OF GREENVILLE
GENERAL FUND EXPENDITURES BY LINE ITEM**

	2014 Actual	2015 Actual	2016 Original Budget	2017 Proposed Budget	2018 Financial Plan
Transfers					
Facilities Improvement Fund	\$ -	\$ 1,545,434	\$ 1,579,180	\$ 1,590,000	\$ 1,642,000
Street Improvement Program	-	2,650,000	1,000,000	1,000,000	1,000,000
Debt Service Fund	3,384,782	4,113,477	4,197,502	4,737,002	4,737,002
Sheppard Memorial Library	1,149,486	1,248,774	1,162,192	1,197,058	1,232,969
Housing Division	130,427	211,327	313,835	292,684	307,806
Transit Fund	-	711,443	683,784	565,269	636,781
Capital Reserve Fund	25,000	43,369	-	460,000	-
Sanitation Fund	373,598	-	-	-	-
BANA - ERP	2,500,000	-	-	-	-
South Tar River Greenway	12,556	-	-	-	-
South Greenville Project	-	200,000	-	-	-
FEMA - Hurricane Irene	-	180,592	-	-	-
COPS Law Enforcement	-	262,968	-	-	-
Powell Bill	-	-	-	-	-
Health Fund	783,044	-	-	-	-
Other Transfers	98,138	241,308	-	-	-
Total Transfers	8,457,031	11,408,692	8,936,493	9,842,013	9,556,558
Indirect Cost Reimbursement	(1,111,218)	(1,284,768)	(1,268,214)	(1,432,859)	(1,459,519)
Total Expenditures	\$ 74,127,719	\$ 76,242,206	\$ 78,105,680	\$ 80,780,885	\$ 80,913,134

FY 2017 Proposed Budget

