

Greenville City Council Agenda

Monday, May 13, 2013

6:00 p.m.

City Council Chambers

200 West Fifth Street

I. Call Meeting to Order

II. Roll Call

III. 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.

IV. Presentation of Fiscal Year 2013-2014 Proposed Budgets

- a. City of Greenville
- b. Greenville Utilities Commission
- c. Sheppard Memorial Library
- d. Greenville-Pitt County Convention and Visitors Authority

V. Adjournment

city of
GREENVILLE
north carolina

DRAFT



fiscal year 2013-2014
proposed budget

OUR MISSION

The City of Greenville is dedicated to providing all citizens with quality services in an open, ethical manner, insuring a community of distinction for the future.

OUR VALUES

- Be accountable for defining and making progress
- Invite, listen to, and consider all perspectives
- Be professional and efficient in our work
- Practice fiscal responsibility
- Practice equity in all decisions
- Encourage sustainable practices

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GREENVILLE
north carolina



fiscal year 2013-2014
proposed budget

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city manager's



budget message



CITY OF GREENVILLE

Office of the City Manager

May 8, 2013

Honorable Mayor and Members of the City Council:

This budget message presents for your consideration proposed changes to the financial plan for fiscal year 2013-2014 approved by City Council on June 14, 2012. One of the advantages of utilizing a biennial budget development process is that only limited adjustments are usually needed in the second year. The development of the fiscal year 2013-2014 budget has required greater deviation from the approved financial plan than usual, prompted primarily by the City's recognition of the need to invest in infrastructure and facilities and to plan for the future. Each of the significant proposed changes in revenue and expense items will be explained. The recommended budget revisions encompass the following funds: General, Debt Service, Sanitation, Stormwater, Public Transportation, Capital Reserve and Housing. Primary discussion will be focused on the General Fund. Revised budgets have also been submitted by Greenville Utilities Commission (GUC), Convention and Visitors Authority (CVA), and Sheppard Memorial Library (SML).

In accordance with the North Carolina Local Government Budget and Fiscal Control Act the proposed budget must be brought to City Council for consideration and approval. Based on the previously approved budget schedule, the budget revisions will be presented during the May 13, 2013 City Council meeting. As required by law, the proposed budget will be further discussed during a public hearing on June 10, 2013. The budget ordinance will be presented for adoption on June 13, 2013. Please refer to the printed FY 2012-2013 Operating Budget and FY 2013-2014 Financial Plan, which is available on the City website, for more detailed base budgetary information.

General Fund Revenues

Revised General Fund revenues for fiscal year 2013-2014 are projected to be \$82.2 million. This amount represents a 9% increase when compared to the 2013-2014 financial plan approved last year of \$75.2 million. The majority of this increase involves the appropriation of fund balance for additional one time capital for economic growth and to make additional investments in City infrastructure. Some of the major revenue categories that are recommended for adjustment are: ad valorem (property) taxes, investment earnings, Greenville Utilities Commission transfer, capital reserve transfer, and appropriated fund balance.

Ad Valorem Tax continues to be the leading revenue source for the City of Greenville, representing 37% of the proposed General Fund budget. Based on collections to date, the current fiscal year projection for June 30, 2013 is projected to meet budget at \$29.3 million. The revised estimate for 2013-2014 of \$30.7 million represents an increase of 3% when compared to the amount in the 2013-2014 financial plan. This revision is based on a revised estimate from Pitt County with the increase attributed primarily to the new billing system for motor vehicle property taxes which are to be collected by the State of North Carolina beginning September 1, 2013.

Investment Earnings represent less than 2% of total projected General Fund revenues. Based on collections for fiscal year 2012-2013 which were down 22%, an adjustment is required to the fiscal year 2013-2014 financial plan. This decrease of 22% will be offset by other revenues. There is not an expected swift upswing in interest earnings based on the moderate increases in the economy. More cash is also being spent out of fund balance to fund one time capital projects. The total amount of revenue projected for fiscal year 2013-2014 has been adjusted downward 22% to \$1.4 million.

Transfer from Capital Reserve of \$1.8 million represents the funds that have been set aside to build a City parking deck. These funds were accumulated over a number of years and represent savings from those fiscal years when revenues in excess of expenditures were greater than the 14% reserve outlined in the City financial policy guidelines. These funds will be used for one time capital in fiscal year 2013-2014. The City has decided to finance the construction of the parking deck and use the cash from the reserves for other capital projects.

Greenville Utilities Commission (GUC) Transfer represents the return on investment to the citizens from the city-owned utility system. The formula is established by the GUC charter. Due to the slowdown in development and building activity, GUC has not added new debt at the rate anticipated last year. The formula for the transfer is six percent of net assets less long term debt for the electric and gas fund only. The formula has been calculated on a lower debt base resulting in a projected increase of \$1.1 million in revenue for the City. The transfer is now projected to be 20% higher than the original plan and totals over \$6.4 million. The GUC charter also requires reimbursement to the City of one half of all payments for street and park lighting. The additional increase also includes an adjustment to the lighting reimbursement due to the City adding more street lights during the past year.

Powell Bill is state distributed revenue that has been impacted by current economic conditions. This distribution is contingent on the volume of fuel sold and on the value of vehicles purchased and titled within the state. The formula for calculating this source involves using per capita, road mileage, and population estimates. The City receives the Powell Bill funds in one payment in October each year. For the current fiscal year the payment was \$2.2 million which included growth of approximately one percent. The City is planning to use additional *Powell Bill fund balance* of \$750,000 to further advance the funding of road improvements. There are several factors that might adversely impact this revenue such as a significant increase in fuel prices which will probably reduce the demand for gasoline and the national trend towards motor vehicles with improved fuel efficiency. Powell Bill funds are restricted to transportation improvements.

Appropriated General Fund Balance has increased \$3.9 million over the original 2013-2014 plan. The decision to use some of the City's savings to fund one time capital for economic growth and to make additional investment in City infrastructure is a strategic decision aimed at building a better future for the community. This additional fund balance is available, in part, because the City did not transfer undesignated fund balance over the 14% policy after last year as had been common practice during previous years.

There are other revenue categories that have been adjusted to be realigned with current year receipts and updated projections. These other categories do not serve as significant sources as the revenue identified above and have, therefore, been consolidated for presentation. The following revenues sources with the corresponding amounts are recommended to be changed: Motor Vehicle Fees (+\$54, 675) Business Licenses (-\$194,245), and Recreation Department

Activity Fees (-\$56,350). The net effect of the total recommended adjustments referenced in this memorandum when compared to the adopted financial plan numbers for 2013-2014 is an increase of \$6.9 million. If approved, these changes will be incorporated in the budget ordinance presented for your consideration in June.

General Fund Expenditures

According to the North Carolina Local Government Budget and Fiscal Control Act, each local government must project an annual balanced budget, assuming all revenues will be used to pay for expenditures on a one-to-one basis; therefore, revenues must equal expenditures. The proposed budget includes revenues and expenditures, each totaling \$6.7M more than was approved in the fiscal year 2013-2014 financial plan.

Personnel Costs

Salaries and benefits represent 60% of the total General Fund budget. At \$48,989,840 for 2013-2014 personnel expenses are projected to decrease by \$292,619 or less than one percent over budgeted numbers for fiscal year 2012-2013. This change largely results from the exclusion of five of the seven new positions in the Fire/Rescue Department that will be delayed due to uncertainty related to the timing of construction for Fire Station #7. Other revisions included the reclassification of \$50,000 from a Merit allocation to support the rewriting of the City's personnel policies and a mandated increase in fees to the North Carolina Retirement System.

Market and Merit: The City Council has suspended the merit pay program for the past few years. The program, however, remains part of the City's Personnel Policies. Based on the recommendations of the Joint City-GUC Pay and Benefits Committee there is no merit or market (cost of living) increase included within the fiscal year 2013-2014 proposed budget. The Committee however, recommends that the City to assume all costs that may be incurred as a result of increased healthcare costs.

New Positions/Reclassification: In the original plan for fiscal year 2013-2014 there were no new positions recommended. Proposed budget modifications include the following: The addition of a Master Mechanic which will be supported by Public Transportation Funds to service the transit bus fleet, a Stormwater Maintenance Crew including three positions that are intended to be filled by transferring employees from the sanitation division, the reclassification of positions in the Police Department according to their "Three Year Strategic Plan", and combining two existing part-time positions to create a new position Communications Technician position in the City Manager's office to provide enhanced marketing efforts.

New Positions

Master Mechanic (1)

Laborers (2)

Equipment Operator I (1)

Reclassifications

Code Enforcement Coordinator (1) replacing a Police Lieutenant

Communications Technician (1) replacing (2) Half-Time Designated Part-Time Positions

Retirement: The North Carolina Retirement System increased the contribution rate by .33% and .51% for general and law enforcement employees, respectively for fiscal year 2013-2014. The retirement has been adjusted by approximately \$114,000 for fiscal year 2013-2014.

Health Insurance: The 2013-2014 adopted financial plan includes an increase of eight percent for employee health insurance. After reviewing the current status of the health insurance fund, as a result of increased claims reported during the current year, an increase the City’s share into the fund of \$783,000 is proposed. This brings the City’s increased contribution to nearly \$1.5 million more than the current year.

Operating Expenses

There were several changes within the operational components that have been made to the fiscal year 2013-2014 plan. Listed below are the main items that have been included to ensure compliance with City Council goals and/or new initiatives that have become necessary due to the growth of the City. The “Other Adjustments” is a combination of costs that have been incurred due to additional fees and/or services that have resulted over the past two years that were not anticipated at when the plan was originally adopted.

Other Adjustments	\$102,137
CD - Neighborhood Plan Implementation	75,000
R&P New Summer Basketball Program	20,000
CMO Efficiency Study Addition	20,000
CMO Marketing and Events	50,000
HR Rewrite Policies/Evaluation System	90,000
CD Capital Investment Grant	25,000

Other Proposed Changes

Operating transfers from the General Fund to other funds are proposed to increase by \$5,961,387 reflecting the appropriation of fund balance increase for one-time capital to further spur economic development and growth. Below shows projects that are considered for fiscal year 2013-2014.

Project	Amount
Enterprise Resource Planning (ERP) System	\$2.5 M
South Greenville Recreation Project Design	\$200 K
South Tar River Study	\$200 K
Dickinson Avenue Land Use Study	\$150 K
Street Improvement Program	\$2.3 M (does not include Powell Bill and other funds already in approved financial plan for this purpose)

Transfers to the Debt Service Fund changed minimally to reflect the net effect of the exclusion of debt service to fund the new ERP system and the inclusion of debt service required for an issuance of \$4 million for the new Parking Deck which will be set up as a separate capital project fund. Other transfers include the reduction in the amount for the City's share of the Public Transportation Fund, based on activities completed during fiscal year 2012-2013. This reduction amounts to an approximated \$221,000. The subsidy that was planned for the Sanitation fund in 2013-2014 can be reduced by \$186,000 due to the proposed fee increases.

Additional capital projects that have been included within the proposed budget include Information Technology projects to meet City Council goals that amount to \$159,500 and \$435,000 for the multidivisional relocation, which involves improvements to several City facilities.

The contingency account included in the adopted 2013-2014 financial plan is \$585,975. This has been reduced to the normal contingency amount of \$200,000 in the second year of a two year budget. This reduction allows \$385,975 to be used to cover other expenses.

General Fund Summary

In summary, the proposed 2013-2014 budget contains the following adjustments from the 2013-2014 financial plan adopted by the City Council on June 14, 2012:

Total General Fund	2014 Plan	Adjustments	2013-2014 Proposed
Revenues	\$ 73,654,232	\$ 3,016,618	\$ 76,670,850
Appropriated Fund Balance	1,585,720	3,940,700	5,526,420
Total	75,239,952	6,957,318	\$ 82,197,270
Salaries and Benefits	\$ 49,289,572	\$ (299,732)	\$ 48,989,840
Operations & Capital Outlay	15,526,830	382,137	15,908,967
Capital Improvements	2,917,028	549,500	3,466,528
Transfers	6,570,547	6,711,387	13,281,934
Other	935,975	(385,974)	550,001
Total	\$ 75,239,952	\$ 6,957,318	\$ 82,197,270

Other Funds

Changes are recommended for the other operating funds of the City, including Debt Service, Public Transportation, Capital Reserve, Vehicle Replacement, Stormwater and Sanitation Funds. The Stormwater and Sanitation Funds include changes to implement five and seven year plans, respectively. Similar adjustments that are also proposed in the General Fund will not be restated for each fund.

Debt Service is revised based on items discussed in the "Proposed Changes" section.

Public Transportation (Transit) Planning activities are approximately the same and are reimbursable at 90% (80% Federal and 10% State). Federal funds remain available to cover 50% of operating costs. ADA service and preventative maintenance items will continue to be reimbursed through the Capital Reimbursement Plan at a rate of 80%. The continuation of State operating support is anticipated. The Transit budget decreased in the new proposed fiscal year

2013-2014 by approximately \$554,000, or 17%, due largely to the decision to change the timing of bus purchases from the original planned fiscal year 2013-2014. The decrease that resulted from the exclusion of buses in 2013-2014, are offset by the increase in amounts proposed for fleet maintenance to service the Transit buses. This amounts to approximately \$72,000. Based on these changes, the transfer from the General Fund has been reduced by \$221,281.

Capital Reserve is a project fund that was established to reserve funding annually in preparation of bigger capital projects. Due to the timing of several one-time projects, it is essential that a portion of the reserve be transferred to the General Fund to offset these costs. Based on Council’s consent to designate \$1,779,000 to other projects, this amount is proposed for the fiscal year 2013-2014 budget. These funds were initially earmarked for the Parking Deck; however the Parking Deck will be funded via financing to capitalize on borrowing the full amount needed and interest rates.

Vehicle Replacement is the fund established to track the purchase and life of replacement vehicles for the City’s fleet. Due to the implementation of a new Sanitation program, several purchases are needed to be made in an effort to make the process more efficient. Please refer to the Sanitation section below. As such, the budget for fiscal year 2013-2014 has been revised to reflect a decrease in the budgeted reserve to the purchases of replacement vehicles line to assist with the transition to the new process. The net effect on the overall budget from what was planned and what is revised, is zero.

Stormwater Fund Fee Increase. After completing the Pilot Watershed Master Plan and realizing the impact of the 10th Street Connector to City infrastructure it has become apparent that City needs far exceed City resources. In an effort to minimize the City’s exposure to inadequate infrastructure (under sized pipes and/or those exceeding the life span) Public Works is recommending an increase in utility fee to fund debt service on revenue bonds and a shift in maintenance practices. A fee increase of \$0.50/ERU is proposed annually for the next 5 years. This increase will allow Public Works to complete Watershed Master Planning throughout the City as well as complete several projects that are of high priority. Should additional projects be desired or become necessary, the proposed fee structure will need to be adjusted.

The table below depicts the 5 year requested fee increase.

Fiscal Year	Proposed Rate Increase	Proposed Monthly ERU
2014	\$0.50	\$3.35
2015	\$0.50	\$3.85
2016	\$0.50	\$4.35
2017	\$0.50	\$4.85
2018	\$0.50	\$5.35

The current rate of \$2.85/ERU has been in place since the inception of the utility in December 2002. This fee was implemented in July 2003 to fund both operational expenses as well as capital costs as stated in the Stormwater Utility Ordinance:

SEC. 8-3-3(A) “There is hereby established a stormwater management utility...which shall provide for the management, protection, control, regulation, use and enhancement of stormwater and drainage systems.”

In addition to the fee increase Public Works is also recommending the development and implementation of ordinance revisions for increased detention requirements that, if implemented, could potentially to save the City \$ 42 Million over the next 20 years.

Fee Increases for Sanitation Services. The approved plan for Sanitation calls for a combination of service delivery modifications and rate increases. This would result in a manageable deficit in fiscal year 2013-2014, and the fund recognizing annual surpluses from fiscal year 2014-2015 through fiscal year 2019-2020. It is anticipated that the cumulative fund balance would be positive beginning fiscal year 2016-2017. This cumulative fund balance is expected to increase to a reserve of approximately one month (8%) of operations by fiscal year 2019-2020. The Sanitation Fund will have a cumulative debt owed to the General Fund of \$966,445, which is projected to begin payback in fiscal year 2014-2015.

Fiscal Year	Proposed Rate Increase	% Increase (Based on Basic and Multi-Family)	Proposed Monthly Rate
2014	\$1.50	12.8%	\$13.25
2015	\$1.25	9.4%	\$14.50
2016	\$.75	5.2%	\$15.25
2017	\$.50	3.3%	\$15.75
2018	\$.25	1.6%	\$16.00
2019	\$.25	1.6%	\$16.25
2020	\$.25	1.5%	\$16.50

* FY 13 monthly rate is \$11.75 for basic (curbside) and multi-family customers.

Summary

The proposed fiscal year 2013-2014 budget is based primarily on the approved fiscal year 2013-2014 financial plan. Revisions proposed to the approved financial plan have been highlighted in this budget message. My objectives in these revisions are to recognize significant changes that have impacted major revenue sources, make needed adjustments to related line items to recognize changed conditions, provide funding for additional capital improvements, and provide sufficient funding for operations to ensure that City Council goals and citizen expectations are met.

Sincere appreciation is extended to all City departments for their efforts in developing this budget. I would like to specifically recognize the Financial Services Department for the very important role they play in this process. I would also like to thank City Council for allowing me the opportunity to serve the citizens of the City of Greenville.

As you consider the proposed adjustments to the 2013-2014 financial plan and approval of the budget ordinance for the coming fiscal year, please contact me with any questions or comments. As always, the City staff is prepared to assist in your budget deliberations.

Respectfully submitted,

Barbara Lipscomb

Barbara Lipscomb
City Manager

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general fund



budget summary

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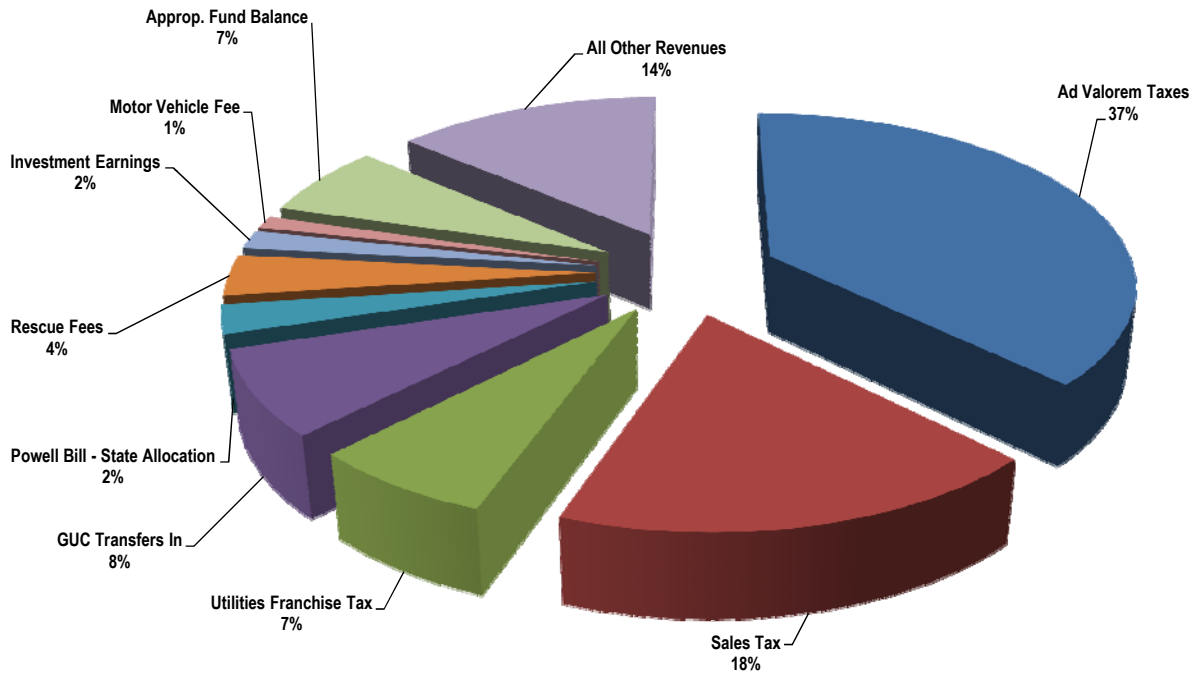
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revenues

**CITY OF GREENVILLE
BUDGET PROPOSAL FOR GENERAL FUND REVENUES
FOR FISCAL YEAR 2014**

	2011 Actual	2012 Actual	Inc/ (Dec)	2013 Adj. Budget	Inc/ (Dec)	2014 Original	Inc/ (Dec)	2014 PROPOSED	Inc/ (Dec)
Ad Valorem Taxes	\$ 29,920,115	\$ 30,624,236	-4%	\$ 29,312,043	2%	\$ 29,860,288	3%	\$ 30,725,377	3%
Sales Tax	13,393,038	14,694,474	-1%	14,611,439	2%	14,910,654	0%	14,910,654	0%
Utilities Franchise Tax	5,575,851	5,488,817	-2%	5,540,166	1%	5,650,969	2%	5,650,969	0%
GUC Transfers In	5,442,790	5,729,419	5%	5,913,275	3%	5,380,104	-9%	6,443,463	20%
Powell Bill - State Allocation	2,022,579	2,125,754	5%	2,157,640	1%	2,190,005	2%	2,190,005	0%
Rescue Fees	3,061,073	2,875,125	-6%	3,062,835	7%	3,109,570	2%	3,109,570	0%
Investment Earnings	893,683	950,327	6%	1,768,922	86%	1,804,264	2%	1,416,062	-22%
Motor Vehicle Fee	828,527	943,079	14%	880,925	-7%	893,250	1%	947,925	6%
All Other Revenues	9,654,880	10,372,842	7%	9,766,631	-6%	9,855,128	1%	11,276,825	14%
Sub-Total	<u>\$ 70,792,536</u>	<u>\$ 73,804,073</u>	4%	<u>\$ 73,013,876</u>	-1%	<u>\$ 73,654,232</u>	1%	<u>\$ 76,670,850</u>	4%
Appropriated Fund Balance	-	-	0%	4,346,300	100%	1,250,000	-71%	4,440,700	>100%
General Fund									
Appropriated Fund Balance	-	-		559,706		335,720		1,085,720	
Powell Bill									
Total	<u>\$ 70,792,536</u>	<u>\$ 73,804,073</u>	4%	<u>\$ 77,919,882</u>	6%	<u>\$ 75,239,952</u>	-3%	<u>\$ 82,197,270</u>	9%

FISCAL YEAR 2014 PROPOSED



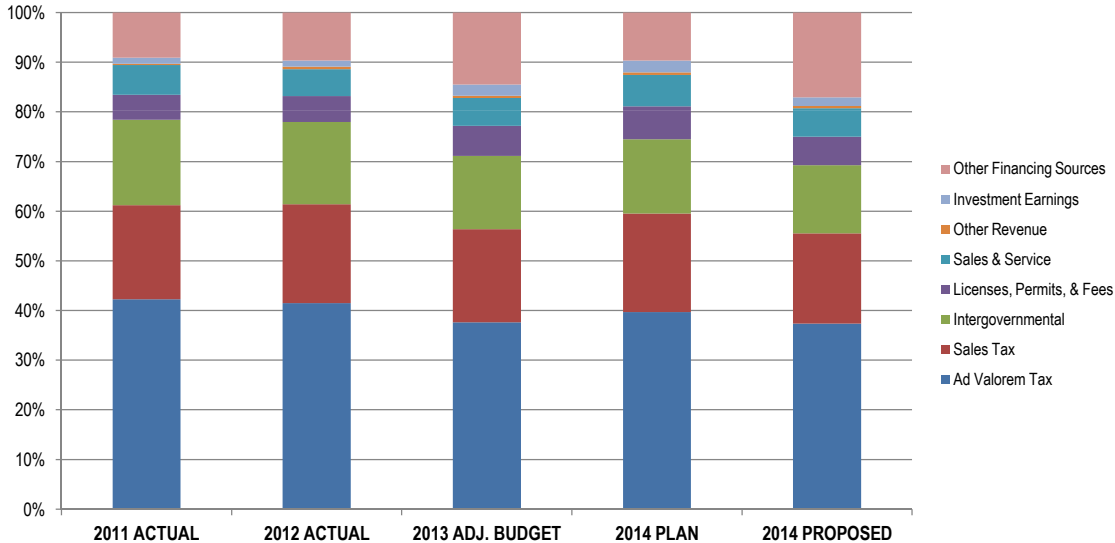
**CITY OF GREENVILLE
BUDGET FOR GENERAL FUND REVENUES
FOR FISCAL YEAR 2014**

	2011 Actual	2012 Actual	2013 Adj. Budget	2014 Original	2014 PROPOSED
Unrestricted Intergovernmental					
Ad Valorem Taxes					
Current Year Taxes	\$ 29,868,760	\$ 30,425,540	\$ 29,207,880	\$ 29,792,038	\$ 30,625,127
Prior Years Taxes	382,136	519,143	467,410	468,250	468,250
Tax Penalties & Interest	183,813	185,311	143,000	112,000	144,000
Tax Discounts	(361,192)	(382,012)	(401,247)	(410,000)	(410,000)
Tax Refunds	(153,402)	(123,746)	(105,000)	(102,000)	(102,000)
Subtotal	\$ 29,920,115	\$ 30,624,236	\$ 29,312,043	\$ 29,860,288	\$ 30,725,377
Other Unrestricted Intergovernmental					
Sales Tax	\$ 13,393,038	14,694,474	\$ 14,611,439	\$ 14,910,654	14,910,654
Rental Vehicle - Gross Receipts	108,065	121,759	123,321	124,554	124,554
Video Program & Supplemental Peg	912,877	953,187	970,000	988,360	988,360
Motor Vehicle Fee	828,527	943,079	880,925	893,250	947,925
Payment in Lieu of Taxes	24,666	-	8,200	8,500	15,000
Utilities Franchise Tax	5,575,851	5,488,817	5,540,166	5,650,969	5,650,969
Wine & Beer	363,923	368,940	361,800	363,609	363,609
Subtotal	\$ 21,206,947	\$ 22,570,256	\$ 22,495,851	\$ 22,939,896	\$ 23,001,071
Restricted Intergovernmental					
Street Sweeper Agreement	\$ 25,035	\$ 25,035	\$ 25,035	\$ 25,035	\$ 25,035
Reimbursable Agreements	-	71,360	-	-	-
Federal Forfeiture Money	26,370	153,045	50,000	-	-
Powell Bill State Allocation	2,022,578	2,125,754	2,157,640	2,190,005	2,190,005
Housing Authority Police Officers	136,461	127,952	120,000	120,000	120,000
Special State/Federal/Local Grants	948,241	860,627	574,491	255,000	255,000
Controlled Substance Tax	41,080	47,297	54,382	-	-
Police Dept Grants	544,385	432,363	142,263	105,809	105,809
Police Athletic League Program	6,852	-	35,000	40,000	-
Police DARE Program	2,300	4,500	4,500	4,500	4,500
Task Force Overtime Reimbursement	-	101,217	-	-	-
Section 104F Planning Grant MPO	173,930	121,333	315,493	426,856	426,856
Fire/Rescue Safer Grant	447,169	268,794	156,000	93,600	93,600
Subtotal	\$ 4,374,401	\$ 4,339,277	\$ 3,634,804	\$ 3,260,805	\$ 3,220,805
Licenses, Permits & Fees					
Privilege Licenses	\$ 615,943	\$ 551,249	\$ 627,800	\$ 829,939	\$ 635,694
Inspection Division Permits	800,481	983,102	976,700	993,000	993,000
Planning Fees	78,694	111,002	119,505	122,405	122,405
Recreation Dept Activity Fees	1,219,865	1,344,056	2,091,300	2,111,900	2,055,550
Police Fees	298,740	279,869	321,705	338,978	323,978
Engineering Fees	13,979	12,338	13,200	14,200	14,200
State Fire Protection	356,706	395,352	395,352	395,352	395,352
Fire/Rescue Fees	176,755	173,377	170,700	171,700	171,700
Subtotal	\$ 3,561,163	\$ 3,850,345	\$ 4,716,262	\$ 4,977,474	\$ 4,711,879
Sales and Services					
Rescue Service Transport	\$ 3,061,073	\$ 2,875,125	\$ 3,062,835	\$ 3,109,570	\$ 3,109,570
Utilities Street Cuts	335,344	238,407	334,000	350,000	350,000
Leased Parking & Meters	94,495	105,110	108,102	118,568	120,760
Parking Violation Penalty	197,435	174,679	240,000	260,000	200,000
Rental Property Income	22,922	8,391	25,011	25,011	25,011
Sale of Property	36,802	72,958	74,000	78,000	78,000
Cemetery Lots	91,145	90,100	88,000	90,000	90,000
Grave Opening	86,030	100,265	93,000	95,000	95,000
City Bus Revenue	3,000	8,720	6,500	7,000	7,000
Fuel Sales to Housing Authority	3,973	-	-	-	-
Sale of Signs	866	1,847	1,500	1,500	1,500
Beautification / Tree Replacement	5,325	720	1,300	1,300	1,300
Contracted Off-Duty Police	265,820	277,655	260,000	265,000	265,000
Contract Hours	5,042	4,816	25,200	25,200	25,200
Special Events	10,218	11,391	7,591	1,400	1,000
Pitt Co. Board of Education	-	-	-	324,072	324,072
EMS Dedicated Standby	7,985	11,606	12,000	13,000	13,000
Residential Parking	1,944	1,989	2,500	2,800	2,800
Lot Sweeping	1,100	1,600	1,200	1,200	1,200
Child Support Fees	2,646	2,754	3,068	3,068	3,068
Subtotal	\$ 4,233,165	\$ 3,988,133	\$ 4,345,807	\$ 4,771,689	\$ 4,713,481

**CITY OF GREENVILLE
BUDGET FOR GENERAL FUND REVENUES
FOR FISCAL YEAR 2014**

	2011 Actual	2012 Actual	2013 Adj. Budget	2014 Original	2014 PROPOSED
Other Revenues					
M/WBE Support Receipts	\$ 4,153	\$ 9,035	\$ 3,500	\$ 3,500	\$ 3,500
GUC Joint Programs	38,917	34,210	38,917	38,917	38,917
Employee Computer Purchase	82,909	117,922	150,000	150,000	150,000
Other Entity Payroll	-	10,855	11,000	11,000	11,000
Donations	76,947	55,815	-	-	-
Other Revenue	(18,876)	149,469	148,575	151,375	151,375
Subtotal	\$ 184,050	\$ 377,306	\$ 351,992	\$ 354,792	\$ 354,792
Investment Earnings					
Investments Earnings	\$ 893,683	\$ 950,327	\$ 1,768,922	\$ 1,804,264	\$ 1,416,062
Other Financing Sources					
Transfer in GUC	\$ 5,442,790	\$ 5,729,419	\$ 5,913,275	\$ 5,380,104	\$ 6,443,463
Capital Reserve	752,511	394,129	70,000	-	1,779,000
Transfer in Closed Capital Projects	118,791	692,701	-	-	-
Transfer from Sanitation	104,920	104,920	104,920	104,920	104,920
Transfer from General Fund	-	-	300,000	200,000	200,000
Other Transfers	-	183,024	-	-	-
Appropriated Fund Balance General Fund	-	-	4,346,300	1,250,000	4,440,700
Appropriated Fund Balance Powell Bill	-	-	559,706	335,720	1,085,720
Subtotal	\$ 6,419,012	\$ 7,104,193	\$ 11,294,201	\$ 7,270,744	\$ 14,053,803
Total Revenues not including Other Financing Sources	\$ 64,373,524	\$ 66,699,880	\$ 66,625,681	\$ 67,969,208	\$ 68,143,467
Total Revenues including Other Financing Sources	\$ 70,792,536	\$ 73,804,073	\$ 77,919,882	\$ 75,239,952	\$ 82,197,270

TOTAL REVENUES



expenses

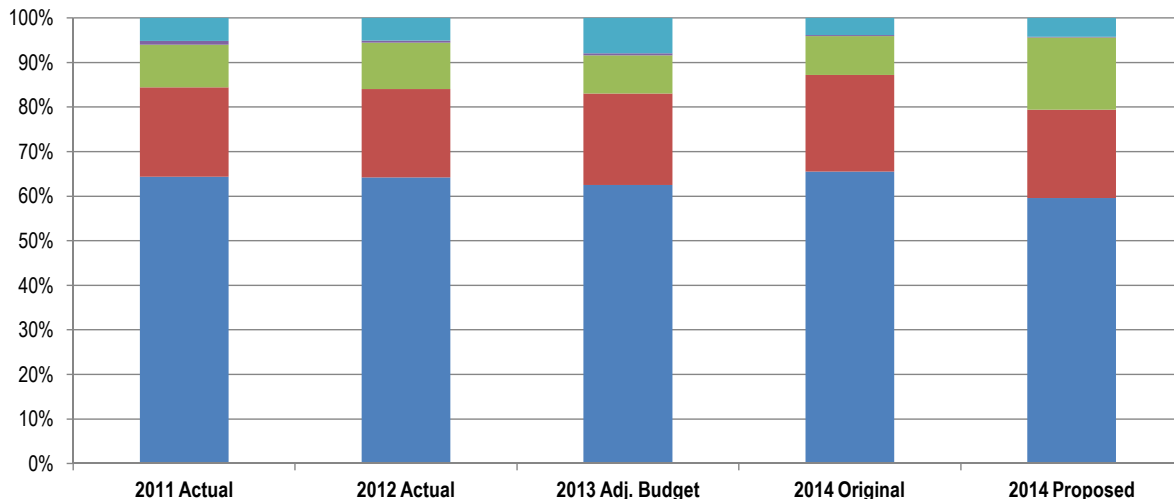
CITY OF GREENVILLE
GENERAL FUND EXPENDITURES BY LINE ITEM
FOR FISCAL YEAR 2014

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Adj. Budget</u>	<u>2014</u> <u>Original</u>	<u>2014</u> <u>PROPOSED</u>
Personnel					
Salaries	\$ 32,394,226	\$ 32,305,523	\$ 34,464,780	\$ 34,425,007	\$ 34,012,550
Allowances	355,843	339,893	422,063	422,063	422,063
FICA	2,342,644	2,370,202	2,294,689	2,305,932	2,305,932
Group Life Insurance	85,107	77,469	84,420	84,420	84,420
Group Life Insurance Retirees	522	521	600	600	600
Retirement	2,010,570	2,160,568	2,173,571	2,203,457	2,316,182
Health Insurance	5,553,640	5,900,976	6,309,871	6,809,832	6,809,832
Retirees Supplemental BC/BS	215,277	180,399	225,708	244,668	244,668
Health Insurance - Retirees	639,433	519,360	758,124	821,806	821,806
401K Regular Employees	436,915	425,115	337,006	337,006	337,006
401K Police	505,320	489,951	461,254	461,138	461,138
Workers Comp Premium	69,334	86,453	135,107	141,823	141,823
Workers Comp Loss	467,082	484,235	718,764	717,261	717,261
ICMA	16,783	14,133	16,989	16,989	16,989
Unemployment Compensation	48,027	54,055	70,000	75,000	75,000
Employee Medical Services	72,147	89,580	140,175	138,470	138,470
Educational Assistance	19,311	12,700	17,100	17,100	17,100
Fees Paid to Elected Officials	56,800	57,780	67,000	67,000	67,000
Total Personnel	\$ 45,288,981	\$ 45,568,913	\$ 48,697,221	\$ 49,289,572	\$ 48,989,840
Operating					
Printing	\$ 62,114	\$ 76,059	\$ 116,103	\$ 115,985	\$ 113,485
Travel/Training	281,753	369,012	342,537	366,148	363,348
Equipment Maintenance	175,720	217,457	218,790	247,805	247,805
Vehicle Maintenance	508,772	524,023	575,927	575,927	575,927
Building Maintenance	269,460	259,302	324,357	305,346	305,346
Fleet Labor	572,482	532,046	517,549	516,752	516,026
Fleet Service Cost-Fixed	1,087,981	1,087,981	1,073,088	1,076,282	1,074,204
Demolitions	185,659	107,525	165,000	165,000	165,000
Radio Maintenance	106,764	110,074	121,953	120,432	120,432
Copier Maintenance	63,915	57,090	61,141	62,622	62,622
Supplies & Materials	1,103,385	1,151,993	1,277,170	1,347,019	1,334,520
Computer Hardware & Software	296,448	329,100	628,081	516,093	516,093
Fire Fighting Gear	87,927	95,355	144,008	147,875	147,875
Signs	69,204	51,990	79,000	88,172	88,172
Small Tools	59,964	61,826	78,870	77,570	77,570
Traffic Signals Maintenance	70,104	45,141	75,175	60,000	60,000
Contracted Services	2,707,817	2,705,023	2,773,647	2,733,850	2,865,000
Commissions Pitt County	464,060	482,663	500,000	500,000	500,000
Dues & Subscriptions	149,469	152,287	195,193	207,112	204,062
Advertising	89,811	81,034	126,416	130,452	130,452
Postage	80,996	123,466	71,500	74,606	74,606
Telephone	331,868	327,282	342,453	339,567	339,567
Utilities	1,242,681	1,145,504	1,246,393	1,295,797	1,351,797
Street Lighting	1,285,118	1,289,067	1,417,212	1,430,266	1,476,990
Fuel	820,364	951,750	1,044,862	1,156,149	1,155,265
Insurance	638,331	829,107	1,027,823	1,040,820	1,040,820
Uniforms	192,678	195,222	345,068	312,874	311,874
Other Expenses	604,944	575,861	949,642	933,781	1,082,581
Special Investigations & Drug Task Force	250,000	252,567	280,000	295,000	295,000
Special Programs	71,698	96,508	70,500	70,500	70,500
Police Athletic League	72,935	16,670	58,000	58,000	58,000
Grants & Donations	266,181	162,863	327,631	26,600	51,600
Total Operating	\$ 14,270,603	\$ 14,462,848	\$ 16,575,089	\$ 16,394,402	\$ 16,776,539
Indirect Cost Reimbursement	(373,081)	(601,354)	(1,014,572)	(1,014,572)	(1,014,572)
Contingency	\$ -	\$ -	\$ 141,440	\$ 585,975	\$ 200,000
Other-Post Employment Benefits	\$ 250,000	\$ 250,000	\$ 300,000	\$ 350,000	\$ 350,000

**CITY OF GREENVILLE
GENERAL FUND EXPENDITURES BY LINE ITEM
FOR FISCAL YEAR 2014**

	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Adj. Budget</u>	<u>2014 Original</u>	<u>2014 PROPOSED</u>
Transfers					
Debt Service	\$ 4,447,710	\$ 4,131,344	\$ 3,987,306	\$ 3,956,358	\$ 3,995,586
Capital Reserve Fund	-	250,000	-	-	-
Public Transportation	-	-	84,804	436,170	214,889
Sanitation	190,000	284,021	139,163	439,200	252,597
Sheppard Memorial Library	1,116,388	1,200,006	1,110,181	1,178,914	1,178,914
Group Benefits	75,000	-	-	-	783,044
Insurance Loss Reserve	168,299	-	-	-	-
Housing Fund	148,001	168,590	342,158	209,905	209,905
Vehicle Replacement	73,201	-	-	-	-
Maintenance Fund	-	-	-	150,000	150,000
Emergency Operations Center	-	400,000	48,700	-	-
Greenways	-	-	68,790	-	-
BANA - ERP	-	-	-	-	2,500,000
Way Finding Signs	-	-	52,906	-	-
Public Safety FC	-	-	8,750	-	-
South Greenville Recreation Center	-	-	-	-	200,000
Dream Park Capital Project	-	-	534,841	-	-
Tar River Study	-	-	-	-	200,000
South Tar River	-	226,902	-	-	-
Unemployment Reserve Fund	-	-	-	-	172,000
Bradford Creek Golf Course	-	-	-	-	-
Governor's Crime Commission	-	50,536	-	-	-
Dickson Avenue Landuse	-	-	-	-	150,000
Street Improvement Program	-	-	-	-	3,075,000
Green Mill Run Fund	-	343,600	-	-	-
Green Street Parking Lot	-	74,890	-	-	-
King George Road	-	101,000	-	-	-
Powell Bill	-	-	300,000	200,000	200,000
Thomas Langston	176,968	-	-	-	-
Drew Steele	333,449	133,900	-	-	-
Total Transfers	\$ 6,729,016	\$ 7,364,789	\$ 6,677,599	\$ 6,570,547	\$ 13,281,935
Capital Outlay	\$ 568,728	\$ 312,635	\$ 366,202	\$ 147,000	\$ 147,000
Capital Improvements	\$ 3,646,896	\$ 3,626,076	\$ 6,176,903	\$ 2,917,028	\$ 3,466,528
Total General Fund Capital	\$ 4,215,624	\$ 3,938,711	\$ 6,543,105	\$ 3,064,028	\$ 3,613,528
Total Expenditures	\$ 70,381,143	\$ 70,983,907	\$ 77,919,882	\$ 75,239,952	\$ 82,197,270

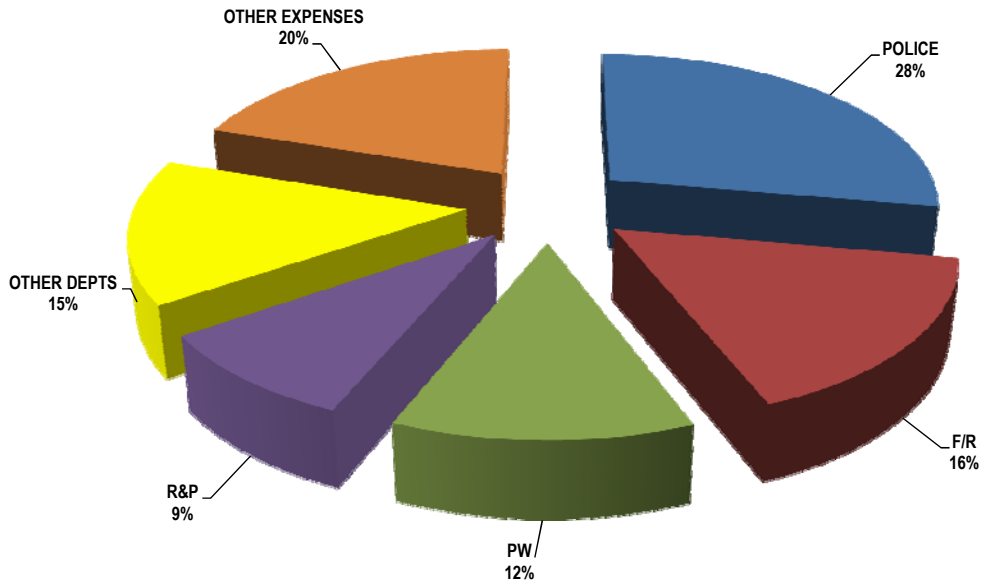
TOTAL EXPENSES



**CITY OF GREENVILLE
BUDGET FOR GENERAL FUND EXPENSES
FOR FISCAL YEAR 2014**

	2011 Actual	2012 Actual	2013 Adj. Budget	2014 Original	2014 PROPOSED
Mayor & City Council	\$ 355,104	\$ 366,777	\$ 308,647	\$ 388,957	\$ 388,957
City Manager	964,054	1,004,025	1,291,018	1,216,547	1,305,185
City Clerk	244,254	230,830	271,798	273,243	273,769
City Attorney	418,229	431,687	446,673	452,801	453,843
Human Resources	2,153,306	2,153,506	2,518,492	2,575,779	2,629,432
Information Technology	2,402,788	2,758,250	2,965,501	2,899,957	2,904,800
Fire/Rescue	12,549,309	12,791,728	13,433,175	13,748,061	13,404,759
Financial Services	2,189,029	2,154,877	2,354,342	2,385,370	2,388,770
Police	22,160,843	21,649,549	22,860,563	22,810,729	22,863,163
Recreation and Parks	7,060,403	6,572,707	7,380,192	7,415,214	7,483,635
Public Works	8,057,286	8,562,137	9,965,633	9,920,981	9,970,627
Community Development	1,573,707	1,668,323	1,809,887	1,743,335	1,846,438
Total by Departments	\$ 60,128,312	\$ 60,344,396	\$ 65,605,921	\$ 65,830,974	\$ 65,913,378
In-Direct Cost Reimbursement	\$ (373,081)	\$ (601,354)	\$ (1,014,572)	\$ (1,014,572)	\$ (1,014,572)
Other Post-Employment Benefits	\$ 250,000	\$ 250,000	\$ 300,000	\$ 350,000	\$ 350,000
Contingency	\$ -	\$ -	\$ 141,440	\$ 585,975	\$ 200,000
Total Expenses by Department	\$ 60,005,231	\$ 59,993,042	\$ 65,032,789	\$ 65,752,377	\$ 65,448,806
Transfers To Other Funds	6,729,016	7,364,789	6,710,190	6,570,547	13,281,936
Total Capital Improvements	3,646,896	3,626,076	6,176,903	2,917,028	3,466,528
Total General Fund	\$ 70,381,143	\$ 70,983,907	\$ 77,919,882	\$ 75,239,952	\$ 82,197,270

FY 2014 PROPOSED



other fund



budget summaries

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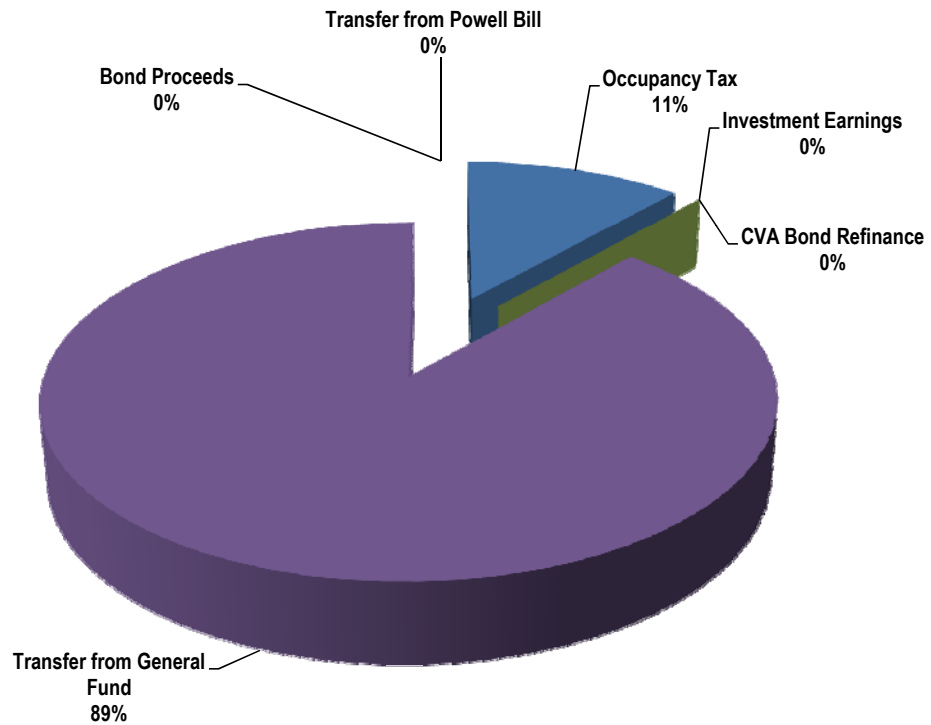
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debt
service

**CITY OF GREENVILLE
BUDGET PROPOSAL FOR DEBT SERVICE FUND REVENUES
FOR FISCAL YEAR 2014**

	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Adj. Budget</u>	<u>2014 Original</u>	<u>2014 PROPOSED</u>
Occupancy Tax	\$ 569,511	\$ 550,372	\$ 509,589	\$ 508,173	\$ 508,173
CVA Bond Refinance	-	4,292,944	-	-	-
Investment Earnings	3,044	534	-	-	-
Transfer from General Fund	4,413,577	4,066,158	3,926,882	3,892,351	3,931,579
Transfer from Powell Bill	34,133	65,186	60,424	64,008	64,008
Bond Proceeds	-	-	19,950,000	-	-
Total	\$ 5,020,265	\$ 8,975,194	\$ 24,446,895	\$ 4,464,532	\$ 4,503,760

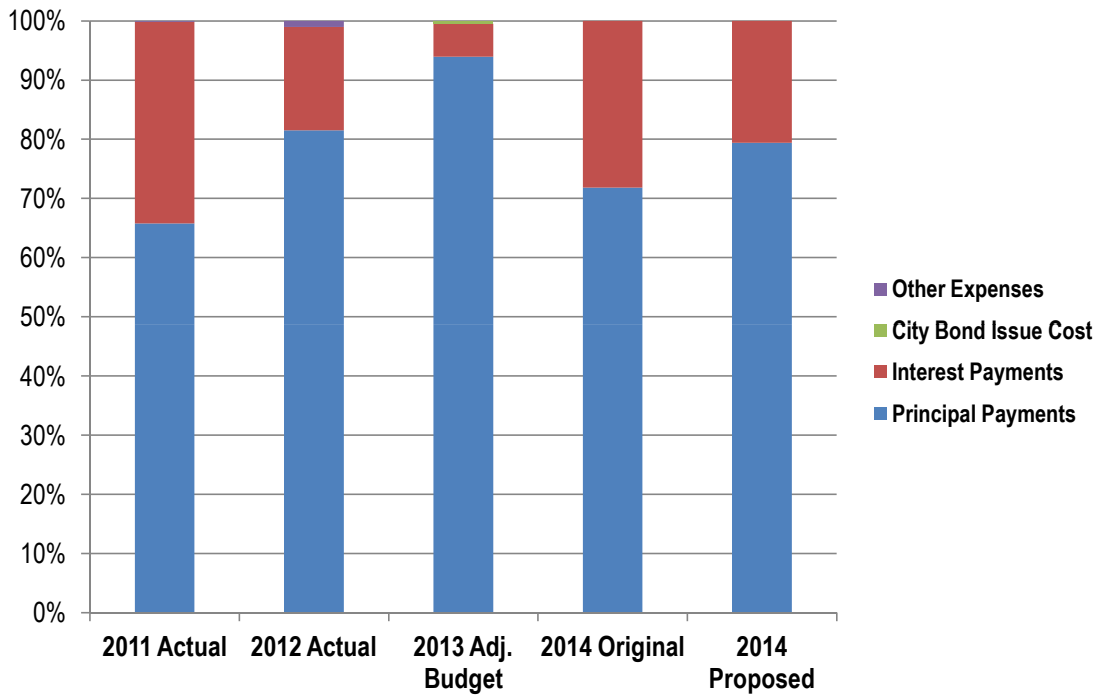
FY 2014 PROPOSED



CITY OF GREENVILLE
BUDGET PROPOSAL FOR DEBT SERVICE FUND EXPENSES
FOR FISCAL YEAR 2014

	2011 Actual	2012 Actual	2013 Adj. Budget	2014 Original	2014 PROPOSED
Principal Payments	\$ 3,389,085	\$ 7,309,639	\$ 22,962,543	\$ 3,207,991	\$ 3,577,233
Interest Payments	1,753,959	1,564,942	1,369,779	1,256,541	926,527
City Bond Issue Cost	-	-	114,573	-	-
Other Expenses	8,543	91,356	-	-	-
Total	\$ 5,151,587	\$ 8,965,937	\$ 24,446,895	\$ 4,464,532	\$ 4,503,760

Total Expenses



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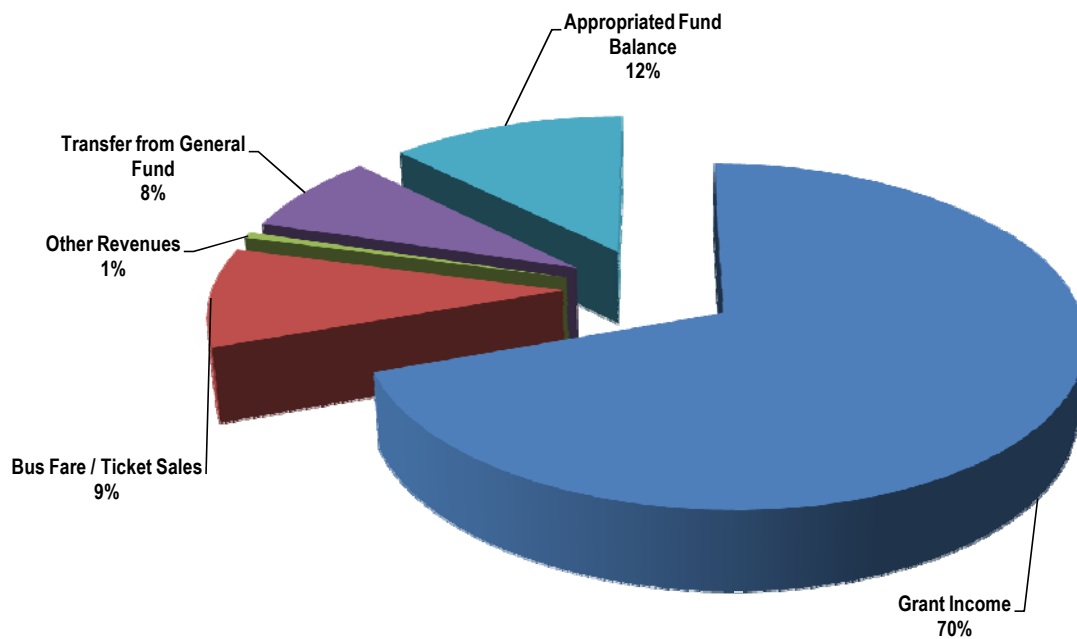
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transit
fund

**CITY OF GREENVILLE
BUDGET PROPOSAL FOR TRANSIT FUND REVENUES
FOR FISCAL YEAR 2014**

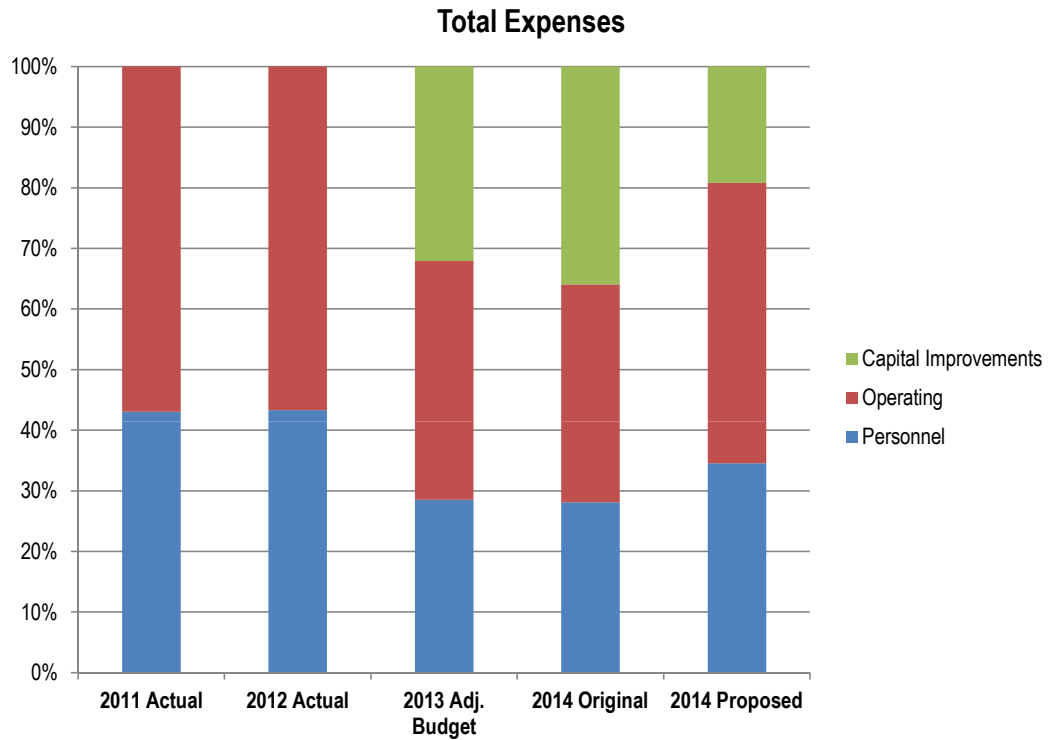
	2011 Actual	2012 Actual	2013 Adj. Budget	2014 Original	2014 Proposed
Grant Income	\$ 830,129	\$ 1,009,120	\$ 2,382,279	\$ 2,067,927	\$ 1,927,627
Bus Fare / Ticket Sales	256,532	292,666	260,785	264,000	264,000
Other Revenues	17,967	67,673	16,221	16,221	16,221
Transfer from General Fund	-	-	84,804	436,170	214,889
Appropriated Fund Balance	-	-	490,498	539,678	347,152
Total	\$ 1,104,628	\$ 1,369,459	\$ 3,234,587	\$ 3,323,996	\$ 2,769,889

FY 2014 PROPOSED



**CITY OF GREENVILLE
BUDGET PROPOSAL FOR TRANSIT FUND EXPENSES
FOR FISCAL YEAR 2014**

	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Adj. Budget</u>	<u>2014 Original</u>	<u>2014 PROPOSED</u>
Personnel	\$ 790,993	\$ 922,302	\$ 922,309	\$ 933,688	\$ 957,392
Operating	1,045,910	1,205,801	1,274,237	1,195,308	1,280,483
Capital Improvements	-	-	1,038,041	1,195,000	532,014
Total	\$ 1,836,903	\$ 2,128,103	\$ 3,234,587	\$ 3,323,996	\$ 2,769,889



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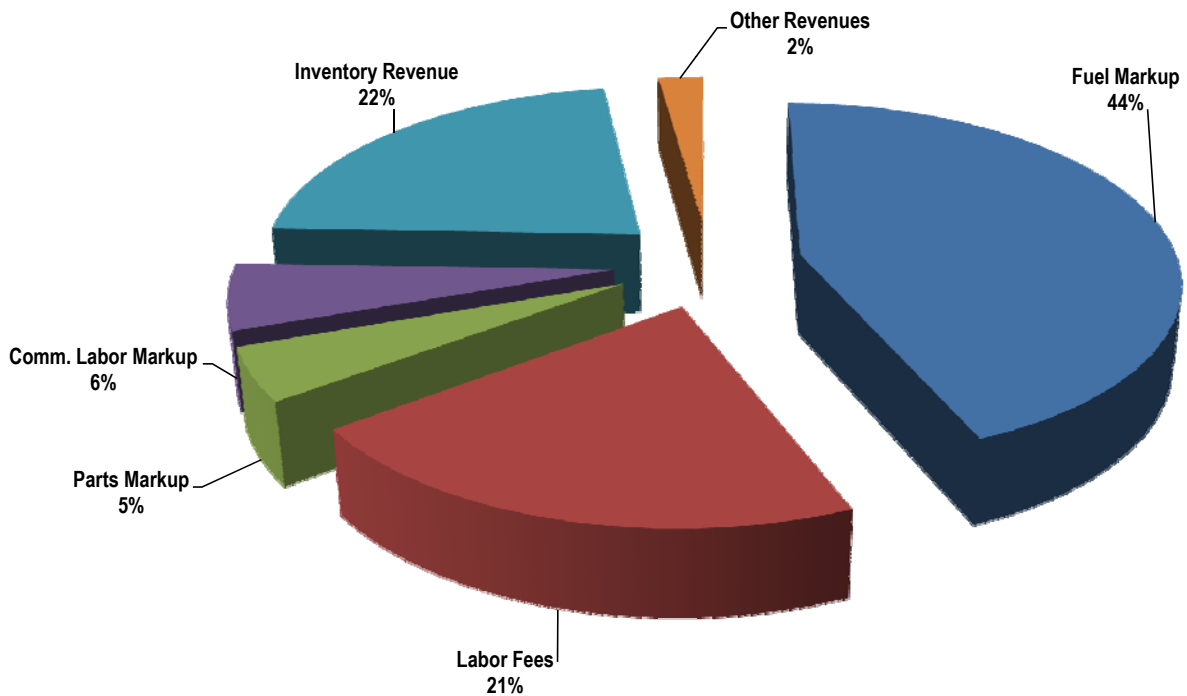
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fleet
maintenance

**CITY OF GREENVILLE
BUDGET PROPOSAL FOR FLEET FUND REVENUES
FOR FISCAL YEAR 2014**

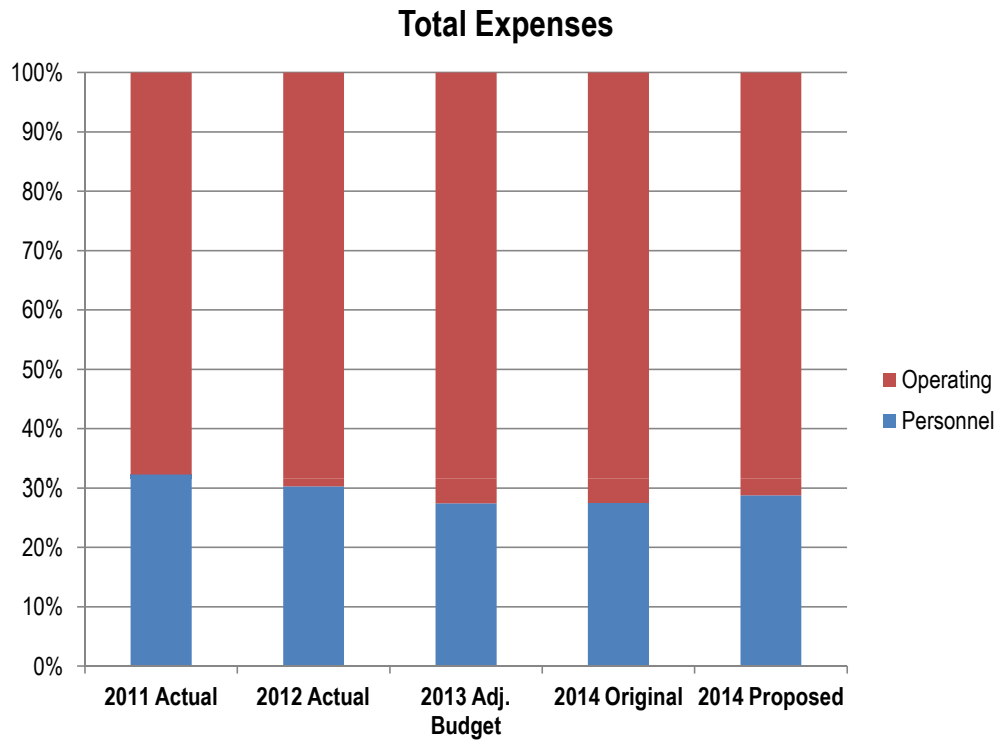
	2011 Actual	2012 Actual	2013 Adj. Budget	2014 Original	2014 PROPOSED
Fuel Markup	\$ 1,453,359	\$ 1,666,913	\$ 1,736,695	\$ 1,965,015	\$ 1,965,015
Labor Fees	953,295	883,291	884,661	876,967	949,699
Parts Markup	160,209	206,702	213,500	213,500	213,500
Comm. Labor Markup	125,849	225,503	264,000	265,000	265,000
Inventory Revenue	494,903	619,771	1,000,000	1,000,000	1,000,000
Other Revenues	84,065	104,391	93,585	98,842	98,842
Transfer from Vehicle Replacement Fund	-	-	175,000	-	-
Appropriated Fund Balance	-	-	1,180	-	-
Total	\$ 3,271,680	\$ 3,706,571	\$ 4,368,621	\$ 4,419,324	\$ 4,492,056

FY 2014 PROPOSED



**CITY OF GREENVILLE
BUDGET PROPOSAL FOR FLEET FUND EXPENSES
FOR FISCAL YEAR 2014**

	2011 Actual	2012 Actual	2013 Adj. Budget	2014 Original	2014 PROPOSED
Personnel	\$ 1,058,894	\$ 1,174,993	\$ 1,198,922	\$ 1,215,425	\$ 1,292,148
Operating	2,219,411	2,705,582	3,169,699	3,203,899	3,199,908
Total	\$ 3,278,305	\$ 3,880,575	\$ 4,368,621	\$ 4,419,324	\$ 4,492,056



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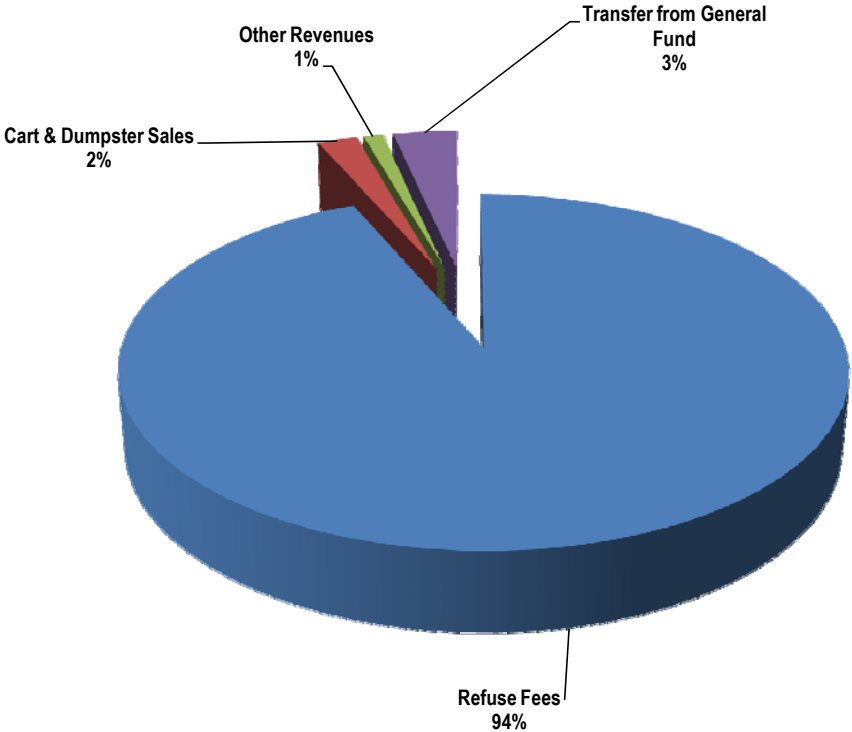
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sanitation
fund

**CITY OF GREENVILLE
BUDGET PROPOSAL FOR SANITATION FUND REVENUES
FOR FISCAL YEAR 2014**

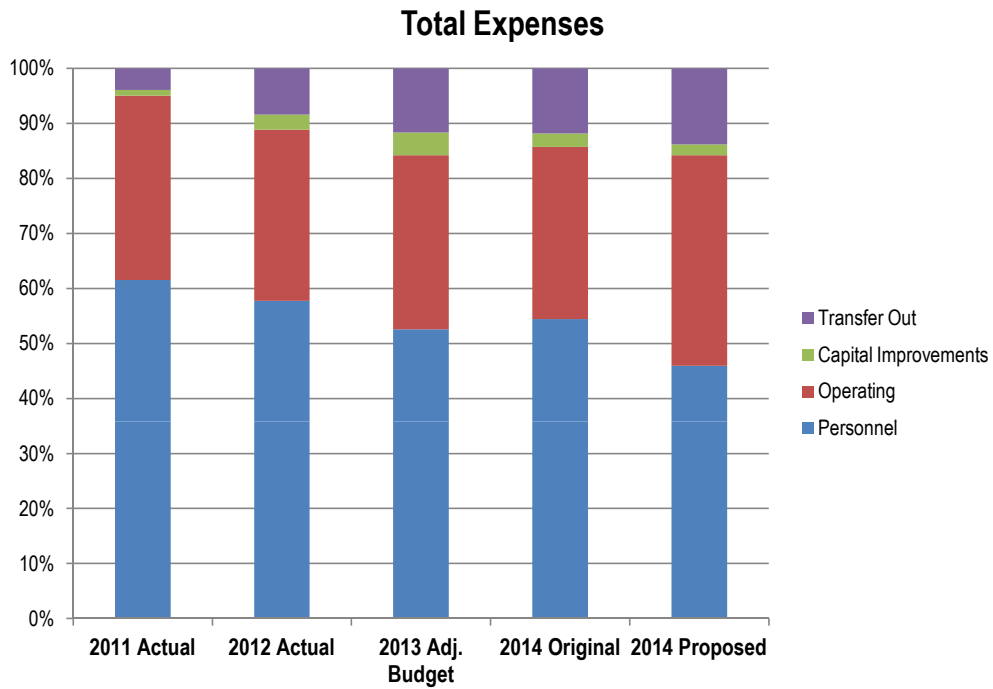
	2011 Actual	2012 Actual	2013 Adj. Budget	2014 Original	2014 PROPOSED
Refuse Fees	\$ 5,242,815	\$ 5,216,407	\$ 6,863,640	\$ 6,551,916	\$ 6,911,561
Cart & Dumpster Sales	141,367	133,147	155,000	155,000	155,000
Other Revenues	61,586	81,944	72,480	62,000	76,052
Transfer from General Fund	190,000	284,021	139,163	439,200	252,597
Transfer from FEMA	-	148,158	-	-	-
Appropriated Fund Balance	-	-	104,929	-	-
Total	\$ 5,635,768	\$ 5,863,677	\$ 7,335,212	\$ 7,208,116	\$ 7,395,210

FY 2014 PROPOSED



**CITY OF GREENVILLE
BUDGET PROPOSAL FOR SANITATION FUND EXPENSES
FOR FISCAL YEAR 2014**

	2011 Actual	2012 Actual	2013 Adj. Budget	2014 Original	2014 PROPOSED
Personnel	\$ 3,763,160	\$ 3,872,086	\$ 3,855,414	\$ 3,922,477	\$ 3,397,911
Operating	2,047,852	2,086,569	2,322,223	2,256,678	2,828,383
Capital Improvements	64,751	184,593	303,614	175,000	150,000
Transfer Out	239,702	562,509	853,961	853,961	1,018,916
Total	\$ 6,115,465	\$ 6,705,757	\$ 7,335,212	\$ 7,208,116	\$ 7,395,210



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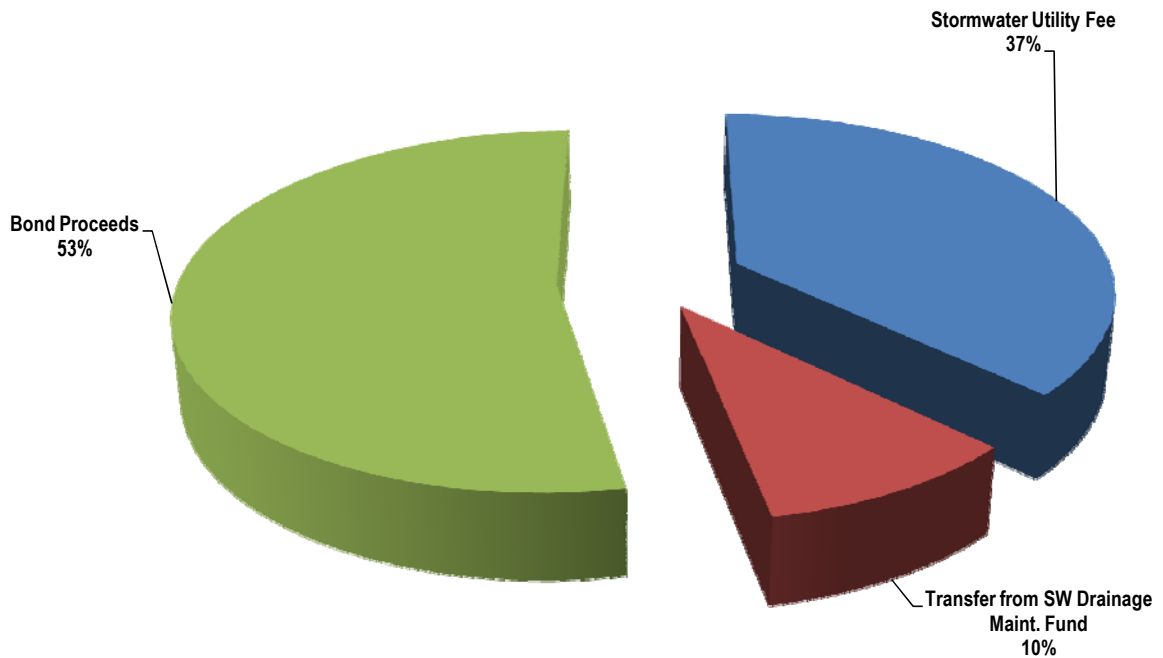
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stormwater
fund

**CITY OF GREENVILLE
BUDGET PROPOSAL FOR STORMWATER FUND REVENUES
FOR FISCAL YEAR 2014**

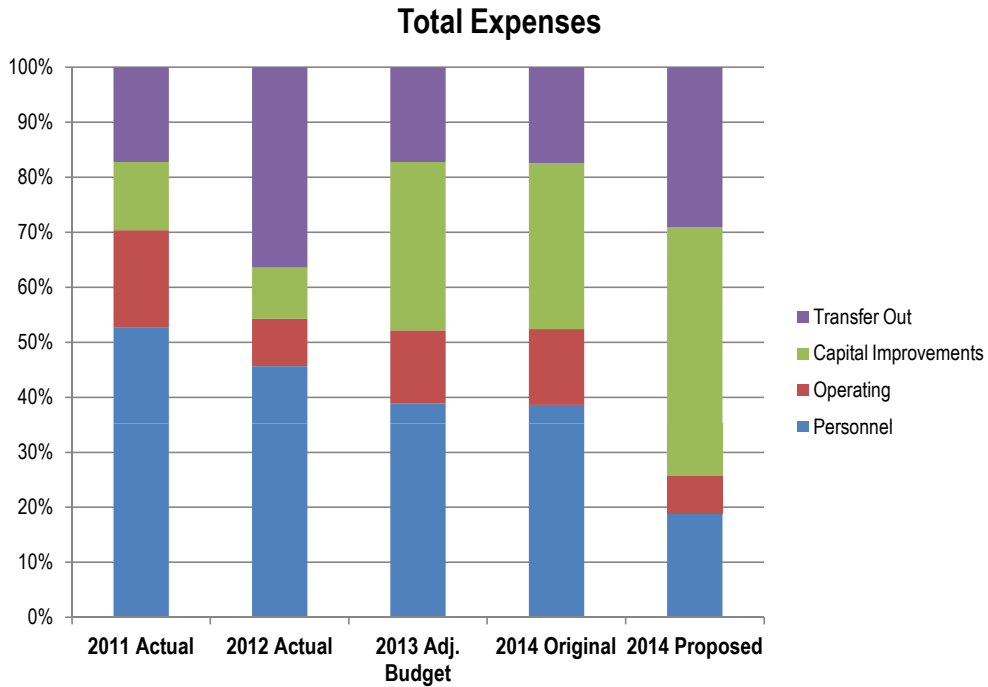
	2011 Actual	2012 Actual	2013 Adj. Budget	2014 Original	2014 PROPOSED
Stormwater Utility Fee	\$ 3,058,078	\$ 3,113,557	\$ 3,182,587	\$ 3,246,238	\$ 3,710,491
Other Revenue	852	15,320	-	-	-
Transfer from SW Drainage Maint. Fund	-	-	-	-	976,000
Bond Proceeds	-	-	-	-	5,300,000
Appropriated Fund Balance	-	-	689,841	696,131	-
Total	\$ 3,058,930	\$ 3,128,877	\$ 3,872,428	\$ 3,942,369	\$ 9,986,491

FY 2014 PROPOSED



**CITY OF GREENVILLE
BUDGET PROPOSAL FOR STORMWATER FUND EXPENSES
FOR FISCAL YEAR 2014**

	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Adj. Budget</u>	<u>2014 Original</u>	<u>2014 PROPOSED</u>
Personnel	\$ 1,732,731	\$ 1,813,676	\$ 1,504,912	\$ 1,523,153	\$ 1,884,753
Operating	579,328	342,447	515,018	543,496	687,237
Capital Improvements	407,247	371,126	1,184,996	1,186,458	4,515,635
Transfer Out	565,882	1,447,218	667,502	689,262	2,898,866
Total	\$ 3,285,188	\$ 3,974,467	\$ 3,872,428	\$ 3,942,369	\$ 9,986,491



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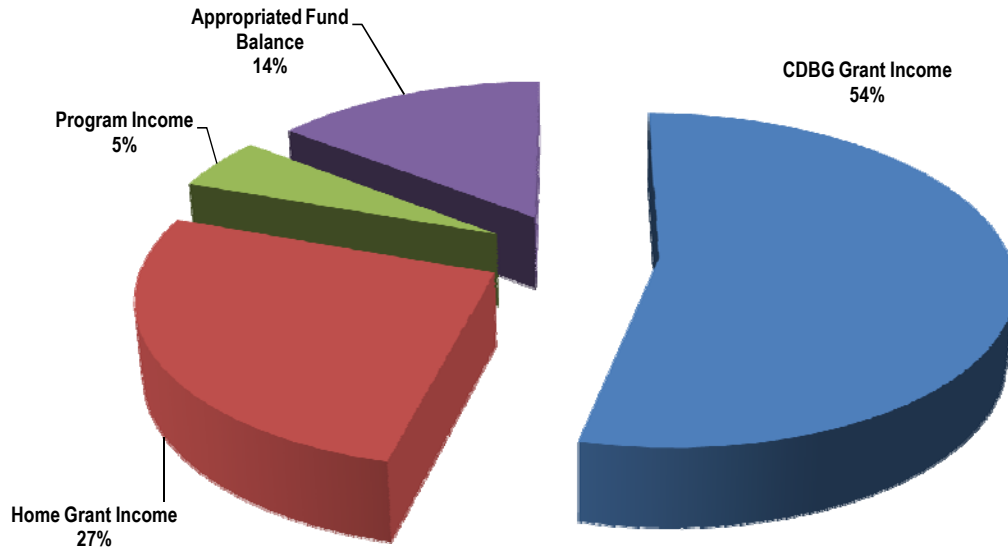
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CITY OF GREENVILLE
BUDGET PROPOSAL FOR COMMUNITY DEVELOPMENT HOUSING FUND REVENUES
FOR FISCAL YEAR 2014

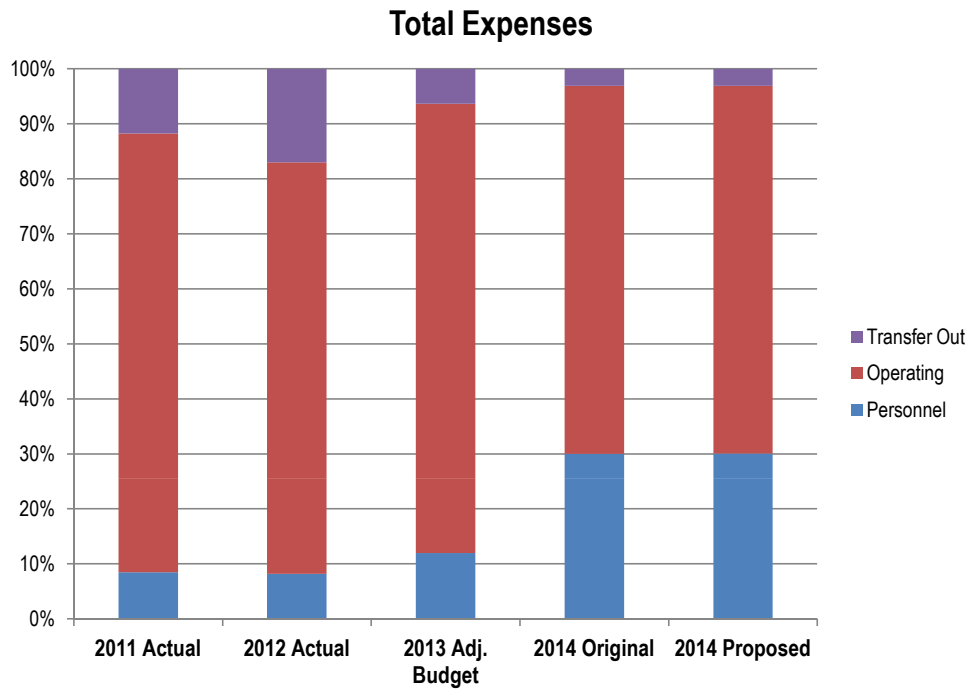
	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Adj. Budget</u>	<u>2014 Original</u>	<u>2014 Proposed</u>
CDBG Grant Income	\$ 13,779,418	\$ 1,162,929	\$ 16,310,253	\$ 781,037	\$ 781,037
Home Grant Income	3,531,267	1,145,010	4,580,309	387,237	387,237
Program Income	847,332	107,146	948,770	73,622	73,622
Appropriated Fund Balance	1,149,020	168,590	2,097,962	209,905	211,369
Total	\$ 19,307,037	\$ 2,583,675	\$ 23,937,294	\$ 1,451,801	\$ 1,453,265

FY 2014 PROPOSED



CITY OF GREENVILLE
BUDGET PROPOSAL FOR COMMUNITY DEVELOPMENT HOUSING FUND EXPENSES
FOR FISCAL YEAR 2014

	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Adj. Budget</u>	<u>2014 Original</u>	<u>2014 PROPOSED</u>
Personnel	\$ 1,621,410	\$ 219,981	\$ 2,868,358	\$ 435,338	\$ 436,802
Operating	15,295,802	2,011,042	19,549,606	971,463	971,463
Transfer Out	2,252,846	457,446	1,519,330	45,000	45,000
Total	\$ 19,170,058	\$ 2,688,469	\$ 23,937,294	\$ 1,451,801	\$ 1,453,265



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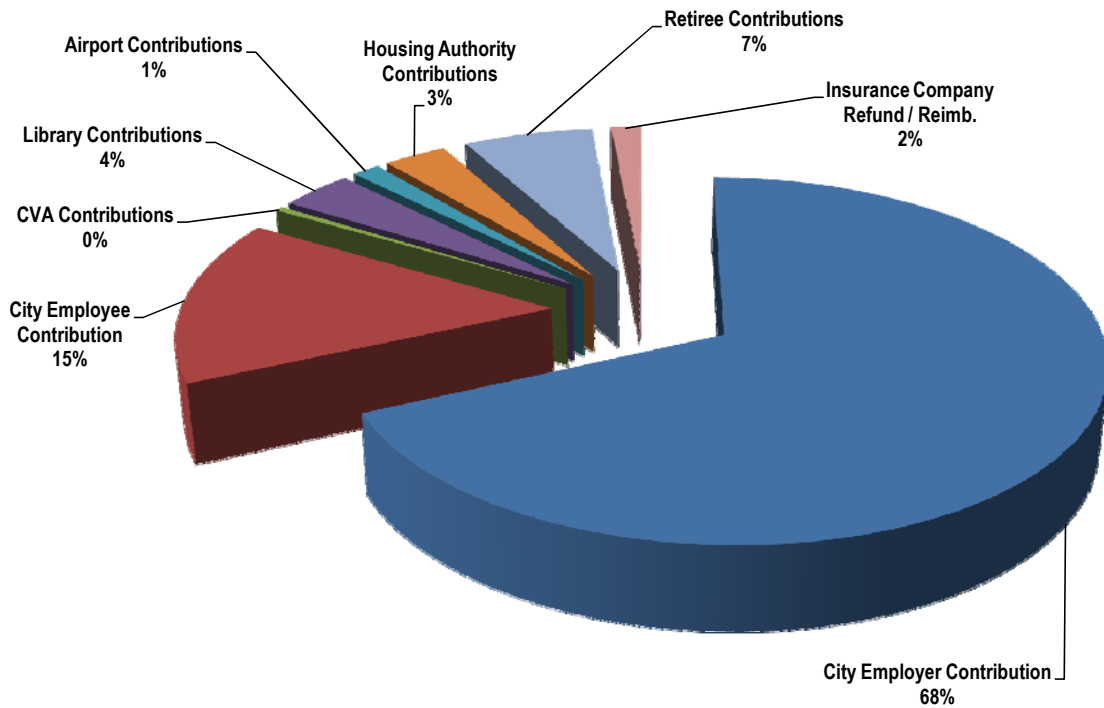
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health
insurance

**CITY OF GREENVILLE
BUDGET PROPOSAL FOR HEALTH INSURANCE FUND REVENUES
FOR FISCAL YEAR 2014**

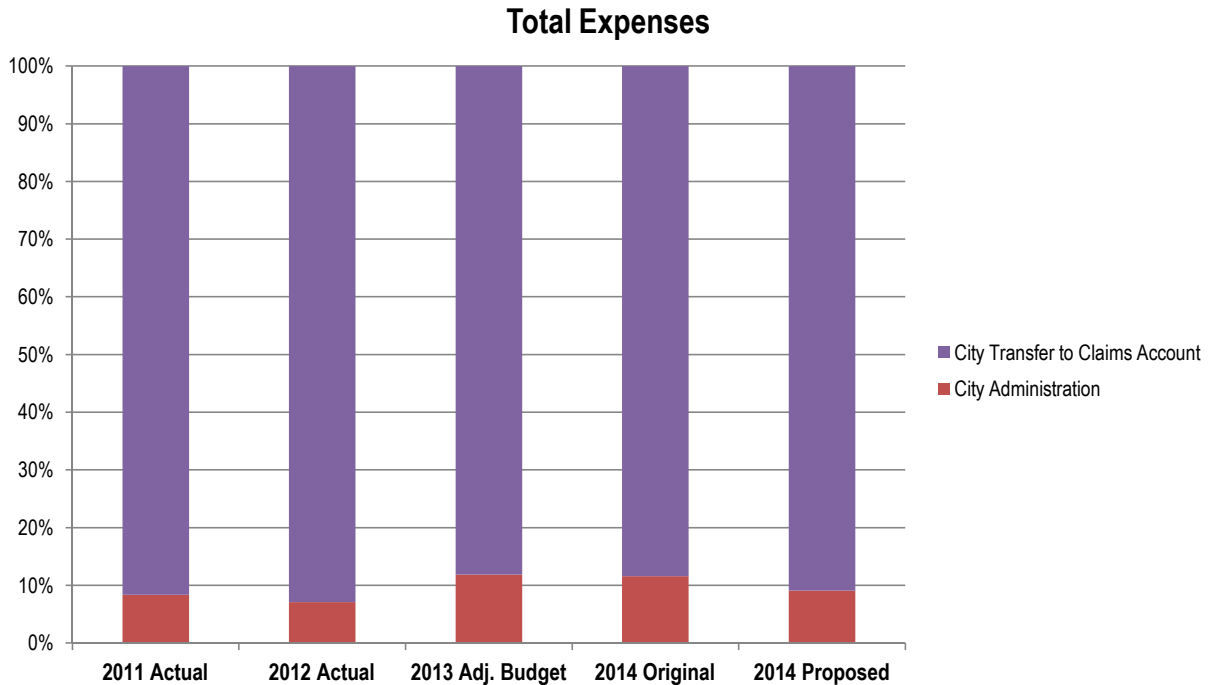
	2011 Actual	2012 Actual	2013 Adj. Budget	2014 Original	2014 PROPOSED
City Employer Contribution	\$ 9,948,252	\$ 16,873,886	\$ 7,649,334	\$ 8,338,146	\$ 9,138,498
City Employee Contribution	2,241,716	4,176,434	2,520,517	2,750,362	2,024,039
CVA Contributions	78,135	153,756	47,845	56,791	56,458
Library Contributions	322,039	672,887	443,273	499,302	487,153
Airport Contributions	191,598	404,164	143,555	164,233	185,741
Housing Authority Contributions	599,219	1,152,583	342,057	387,947	422,505
Retiree Contributions	980,198	1,732,356	869,051	938,575	873,276
Other Revenues	1,001	1,205	-	-	-
Mercer Fees	216,673	232,873	-	-	-
Insurance Company Refund / Reimb.	202,625	361,951	-	-	200,000
Total	\$ 14,781,456	\$ 25,762,095	\$ 12,015,632	\$ 13,135,356	\$ 13,387,670

FY 2014 PROPOSED



**CITY OF GREENVILLE
BUDGET PROPOSAL FOR HEALTH INSURANCE FUND EXPENSES
FOR FISCAL YEAR 2014**

	2011 Actual	2012 Actual	2013 Adj. Budget	2014 Original	2014 PROPOSED
City Administration	\$ 961,390	\$ 1,383,006	\$ 1,100,194	\$ 1,157,816	\$ 1,013,486
City Transfer to Claims Account	10,545,191	18,138,937	8,183,323	8,837,989	10,107,021
City Stop Loss	222,691	519,797	272,167	277,610	329,257
Library Administration	16,332	26,147	22,232	23,627	22,264
Library Transfer to Claims Account	188,442	358,082	509,508	550,269	211,056
Library Stop Loss	6,115	14,163	7,319	7,465	9,029
CVA Administration	3,436	5,405	5,535	5,920	5,411
CVA Transfer to Claims Account	43,957	80,389	37,204	40,180	46,935
CVA Stop Loss	1,193	2,570	1,277	1,303	1,536
Housing Authority Administration	39,108	61,864	55,673	67,354	24,069
Housing Authority Transfer to Claims Account	645,929	1,018,912	511,519	552,441	447,350
Housing Authority Stop Loss	15,086	34,274	17,764	18,120	20,942
Airport Administration	10,997	17,005	14,692	15,656	15,034
Airport Transfer to Claims Account	114,644	212,676	146,658	158,391	150,110
Airport Stop Loss	4,195	9,285	4,405	4,493	6,313
Retiree	1,035,720	1,878,227	966,681	1,038,158	887,857
Wellness Program	-	9,380	90,000	90,000	90,000
Increase in Reserve	-	-	69,481	288,564	-
Total	\$ 13,854,426	\$ 23,770,119	\$ 12,015,632	\$ 13,135,356	\$ 13,387,670



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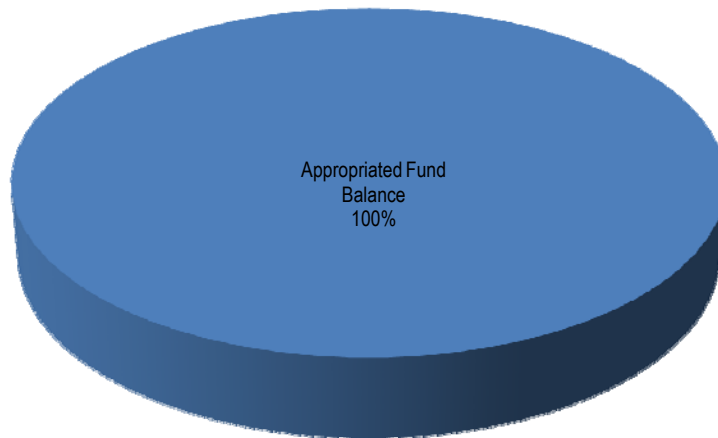
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capital
reserve

**CITY OF GREENVILLE
BUDGET PROPOSAL FOR CAPITAL RESERVE FUND REVENUES
FOR FISCAL YEAR 2014**

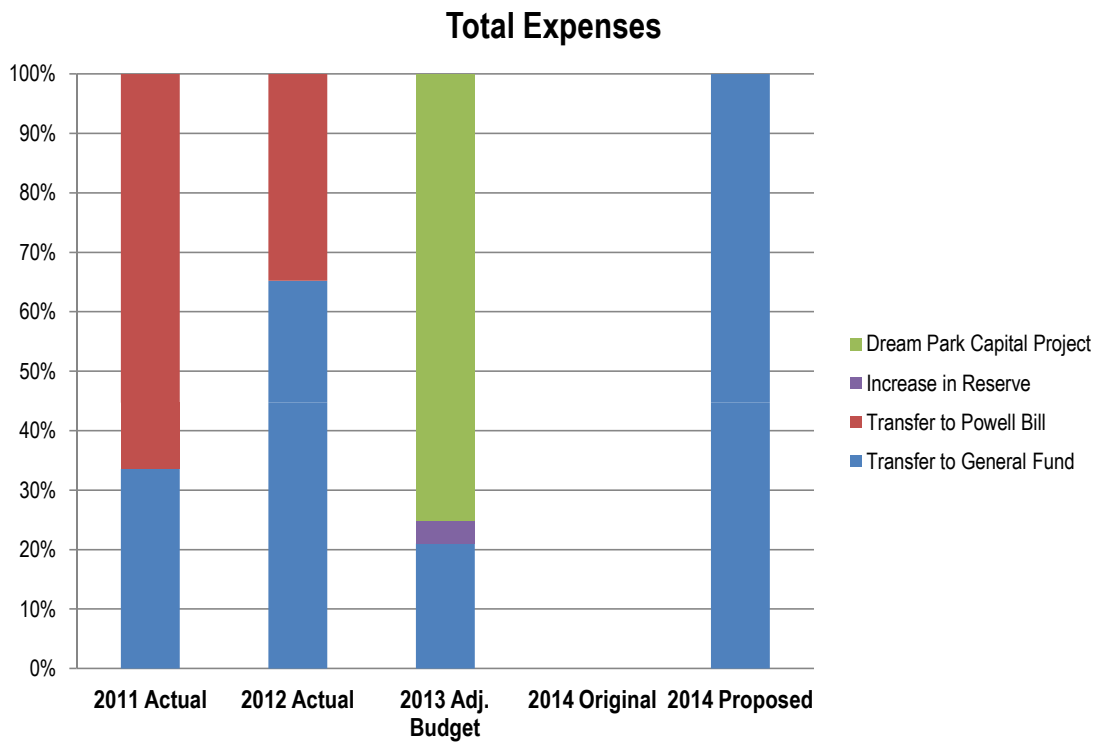
	2011 Actual	2012 Actual	2013 Adj. Budget	2014 Original	2014 PROPOSED
Investment Earnings	\$ 1,253	\$ 699	\$ -	\$ -	\$ -
Transfer from General Fund	-	250,000	12,591	-	-
Appropriated Fund Balance	-	-	320,000	-	1,779,000
Total	\$ 1,253	\$ 250,699	\$ 332,591	\$ -	\$ 1,779,000

FY 2014 PROPOSED



CITY OF GREENVILLE
BUDGET PROPOSAL FOR CAPITAL RESERVE FUND EXPENSES
FOR FISCAL YEAR 2014

	2011 Actual	2012 Actual	2013 Adj. Budget	2014 Original	2014 PROPOSED
Transfer to General Fund	\$ 252,511	\$ 256,938	\$ 70,000	\$ -	\$ 1,779,000
Transfer to Powell Bill	500,000	137,191	-	-	-
Increase in Reserve	-	-	12,591	-	-
Dream Park Capital Project	-	-	250,000	-	-
Total	\$ 752,511	\$ 394,129	\$ 332,591	\$ -	\$ 1,779,000



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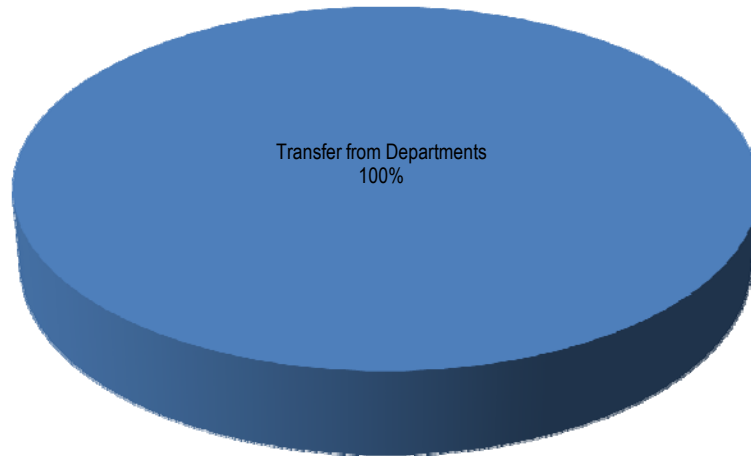
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vehicle
replacement

**CITY OF GREENVILLE
BUDGET PROPOSAL FOR VEHICLE REPLACEMENT FUND REVENUES
FOR FISCAL YEAR 2014**

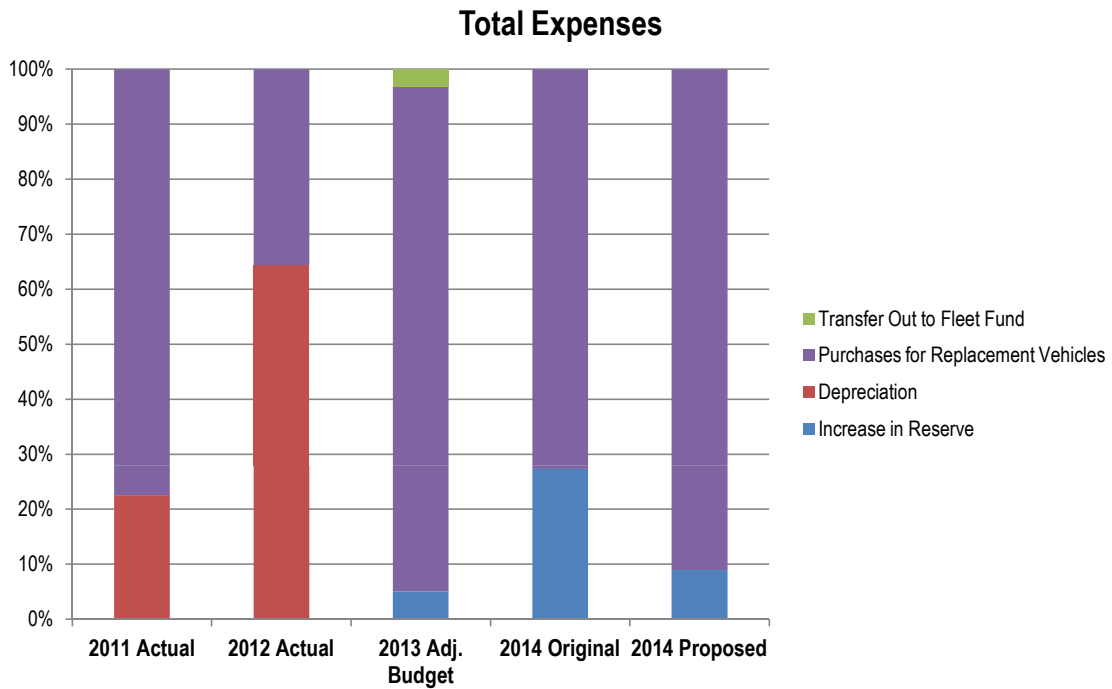
	2011 Actual	2012 Actual	2013 Adj. Budget	2014 Original	2014 Proposed
Transfer from Departments	\$ 3,106,147	\$ 3,266,051	\$ 3,769,058	\$ 3,772,949	\$ 3,772,949
Other Revenues	119,154	34,138	-	-	-
Transfer from General Fund	73,201	-	-	-	-
Transfer from Sanitation	-	121,766	-	-	-
Appropriated Fund Balance	-	-	1,639,659	-	-
Total	\$ 3,298,502	\$ 3,421,955	\$ 5,408,717	\$ 3,772,949	\$ 3,772,949

FY 2014 PROPOSED



**CITY OF GREENVILLE
BUDGET PROPOSAL FOR VEHICLE REPLACEMENT FUND EXPENSES
FOR FISCAL YEAR 2014**

	2011 Actual	2012 Actual	2013 Adj. Budget	2014 Original	2014 PROPOSED
Increase in Reserve	\$ -	\$ -	\$ 272,437	\$ 1,031,949	\$ 336,949
Depreciation	710,950	895,969	-	-	-
Purchases for Replacement Vehicles	2,440,224	495,372	4,961,280	2,741,000	3,436,000
Transfer Out to Fleet Fund	-	-	175,000	-	-
Total	\$ 3,151,174	\$ 1,391,341	\$ 5,408,717	\$ 3,772,949	\$ 3,772,949



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convention & visitors



authority

April 25, 2013

Dear Mayor, Mayor Pro-Tem and Members of City Council:

The Convention & Visitors Authority, in conjunction with its hospitality partners, continues to strive to make Greenville a competitive hospitality destination throughout the state of North Carolina. Over the past several years, our destination has built a positive reputation with planners in the meeting and events industry and we look forward to carrying this momentum into the coming year. The CVA is also excited to embark on some new partnerships to develop a favorable image of our destination within the leisure market across the state.

In the future, it is necessary for us to become more aggressive in our marketing efforts to attract the high level of meetings and special events that create the positive economic impacts that our destination is looking for. Greenville is now embedded in a much different competitive set than in the past and must augment its direct face to face direct marketing efforts by including a planned social media effort as well as other available technologies.

The proposed budget includes the addition of a part-time employee to the current staff of four to handle the communications functions for the Bureau. This will position will be paramount to assist with implementing new advertising strategies that will result of the re-branding process. The position will also be responsible for the bureau's website, issuing press releases, developing our social media marketing strategies, developing media relationships, continuing our monthly e-news campaign and other public relations functions.

The proposed budget also shows increases in the areas of advertising to develop and implement new ad strategies based on our re-branding efforts. Two new line items that have not been funded in recent years have also been added. Funds for tourism and convention projects have been inserted with the main goal of enhancing the image of Greenville. Lastly, monies have been set aside should the right situation evolve in the CVA's effort to re-locate to the Uptown Greenville District on a lease basis.

This proposed budget has been approved by our CVA executive committee and is ready for consideration by the Greenville City Council and Pitt County Board of Commissioners. Councilmember Rose Glover serves as the City Council Liaison on the Convention and Visitors Authority and has been part of the budget process.

We are excited about the future, being part of a growing city and look forward to your partnership as we make Greenville a preferred meeting and leisure destination.

Sincerely,

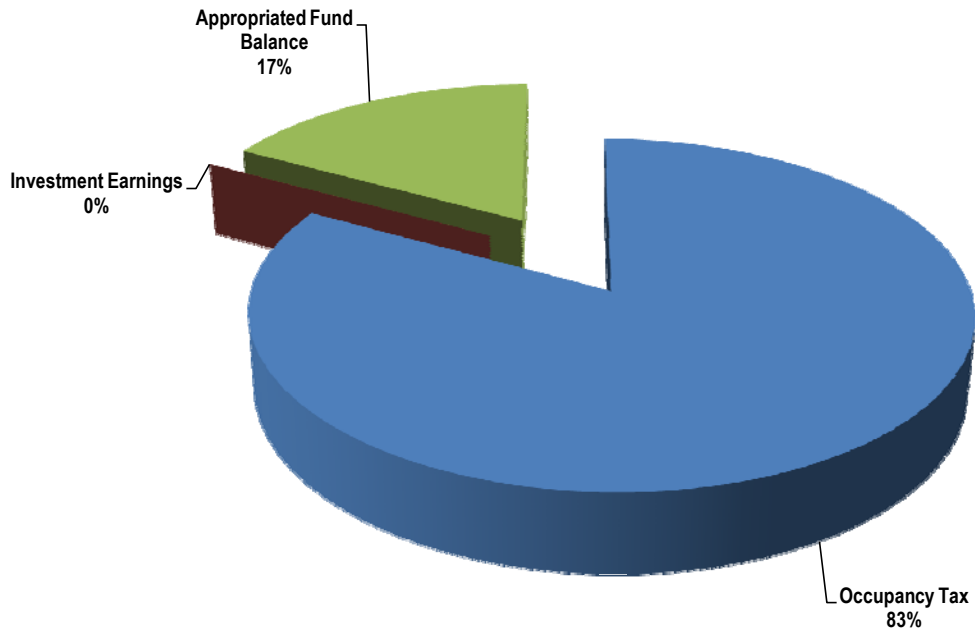


Andrew D. Schmidt, CHME, MPA
Sales & Marketing Manager

**CITY OF GREENVILLE
BUDGET PROPOSAL FOR CONVENTION & VISITORS BUREAU (CVB) REVENUES
FOR FISCAL YEAR 2014**

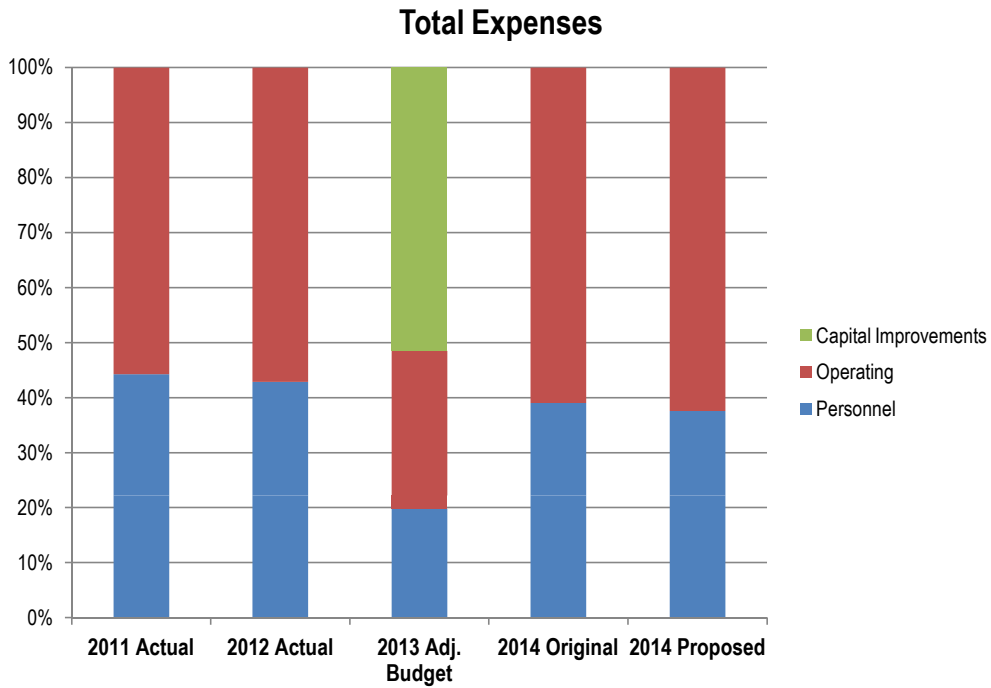
	2011 Actual	2012 Actual	2013 Adj. Budget	2014 Original	2014 PROPOSED
Occupancy Tax	\$ 877,046	\$ 792,510	\$ 800,000	\$ 850,000	\$ 810,000
Investment Earnings	6,225	3,365	100	100	100
Appropriated Fund Balance	-	-	850,000	-	166,234
Total	\$ 883,271	\$ 795,875	\$ 1,650,100	\$ 850,100	\$ 976,334

FY 2014 PROPOSED



**CITY OF GREENVILLE
BUDGET PROPOSAL FOR COVENTION & VISITORS BUREAU (CVB) EXPENSES
FOR FISCAL YEAR 2014**

	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Adj. Budget</u>	<u>2014 Original</u>	<u>2014 PROPOSED</u>
Personnel	\$ 300,001	\$ 304,126	\$ 326,900	\$ 331,900	\$ 367,000
Operating	378,261	405,681	473,200	518,200	609,334
Capital Improvements	-	-	850,000	-	-
Total	\$ 678,262	\$ 709,807	\$ 1,650,100	\$ 850,100	\$ 976,334



sheppard memorial



library

April 23, 2013

To: Barbara Lipscomb, City Manager
 Bernita Demery, Director of Financial Services

From: Greg Needham, Director of Libraries

RE: 2013-2014 Sheppard Memorial Library Budget Proposal

Attached is the 2013-2014 budget request for the public library system. The amount requested from the City of Greenville for 2013-2014 is:

General Operating Funds	\$1,086,686
CIP Funds – Carver Roof	<u>\$ 62,800</u>
Total Funds – City of Greenville	\$1,149,486

This budget represents the operating costs for the main library, four branch libraries, and the Pitt County Bookmobile for the upcoming fiscal year.

Regarding the budget development, we projected anticipated expenses, and then estimated expected revenues from all sources. The amounts requested from the City and the County are in the same proportion (two-parts City and one-part County) that have been used to divide costs over the years.

Anticipated revenues from State Aid are set at the level recommended by the State Library of North Carolina.

The amount of funding needed to operate the Bethel and Winterville branch libraries is reflected in the revenues requested from each municipality, plus a request from Pitt County.

This request includes a one-time capital expenditure totaling \$62,800 to replace a section of the Carver library roof, paid entirely by the City of Greenville.

We have applied and budgeted for a \$100,000 Library Services and Technology Act (LSTA) Grant to install radio frequency identification equipment at the East, Carver and Winterville libraries. If the State awards this grant to our library system, the \$25,000 in matching funds will be provided by the Friends of the Sheppard Memorial Library.

Due to City/County budget cuts in 2011-2012 and in 2012-2013, the library failed to meet the maintenance of effort requirement for State Aid funding, which caused a reduction in our state funding of \$16,697 for 2012-2013. However, our ongoing efforts have significantly streamlined the library's operating budget. Changes since 2010-2011 have included the replacement of two branch librarians with one multi-branch librarian; the redistribution of the duties of a recently retired head of technical services employee to several full-time staff members already in our employment; a library assistant will fill a retiring librarian I position, and part-time hours will be added to make up for the loss of the full time library assistant; we will not fill another vacant full time technical services position; and we continue to reduce expenditures in various other line items. Increases to patrons for overdue fines and fees, copy costs, computer printouts and other library services were implemented in 2012-2013.

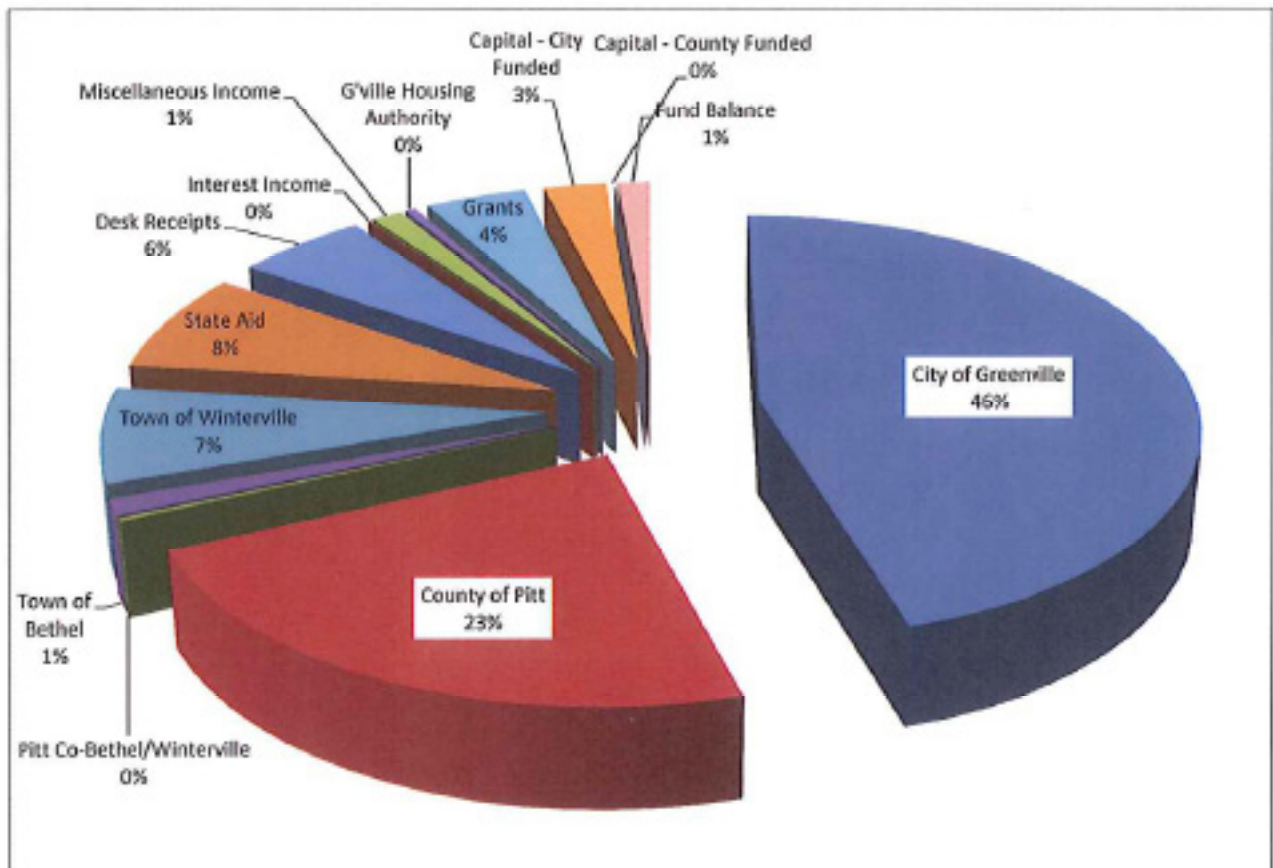
As we have implemented cost saving measures, the library has also expended library fund balance as a temporary measure, so that there has as yet been no reduction in library operating hours or services to the public. This request includes a partial restoration of local government funding approaching the level of 2011-2012 and just over the level of 2008-2009, but significantly less than 2009-2010 and 2010-2011. This level of funding would reduce, but not eliminate, the use of library fund balance, and also enable us to meet our state maintenance of effort requirement, so that we would once again qualify for all of our state funding.

If there were further revenue reductions, this would result in negative impacts on library service provided to our citizens. Depending on the extent of further reductions, impacts could include, but are not limited to: reduced operating hours, fewer books and library materials, less assistance from staff, longer wait times, slower computers, fewer public access computers, fewer programs for children, reduced bookmobile service, and reduced outreach service. We would also continue to fail to qualify for all of our state funding.

I appreciate the opportunity to submit this budget request to the City of Greenville, and I will be glad to answer further budget related questions.

**Sheppard Memorial Library
2013-2014 Budget Proposal**

Account Description	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ADJ. BUDGET	FY 2014 REQUESTED
City of Greenville	\$ 1,100,392	\$ 1,116,388	\$ 1,087,366	\$1,060,181	\$ 1,086,686
County of Pitt	550,196	558,194	543,683	530,091	543,343
Pitt Co-Bethel/Winterville	6,000	5,850	5,733	5,704	5,730
Town of Bethel	26,805	27,689	28,520	29,000	29,689
Town of Winterville	131,050	135,375	139,437	157,437	172,746
State Aid	197,831	208,373	192,156	183,039	179,853
Desk Receipts	121,836	112,926	112,465	118,040	130,500
Interest Income	11,794	7,655	7,512	1,000	1,000
Miscellaneous Income	33,252	33,620	41,777	40,535	31,000
G'ville Housing Authority	10,692	10,692	10,692	10,692	10,692
Grants	100,000	43,375	25,000	45,000	100,000
Capital - City Funded	-	-	50,320	49,999	62,800
Capital - County Funded	-	-	25,160	-	-
Fund Balance	-	26,344	0	114,447	31,582
TOTAL REVENUES	\$2,289,848	\$2,286,480	\$ 2,269,821	\$2,345,165	\$2,385,621
Personnel Expense	\$1,420,874	\$1,410,181	\$ 1,417,604	\$1,406,888	\$1,408,529
Operations Expense	679,062	783,186	744,989	746,100	803,600
G'ville Housing Authority	9,830	9,772	10,959	10,692	10,692
Capital Expense	0	32,483	991	136,485	62,800
Grants	125,000	50,857	25,000	45,000	100,000
TOTAL ALL EXP'S	\$2,234,766	\$2,286,480	\$ 2,199,543	\$2,345,165	\$2,385,621



greenville utilities



commission



**Greenville
Utilities**

Greenville Utilities Commission
Greenville City Council
Customers of Greenville Utilities

Ladies and Gentlemen:

The FY 2013-14 Budget reflects the combined efforts of the Management Team, employees, and the guidance of the Board of Commissioners. All budgetary requests have been reviewed with a focus on sound business practices, customer expectations, and system reliability. In balancing the budget, key areas such as infrastructure needs, rising operational costs, staffing requirements and long-term sustainability with fiscal responsibility were also taken into consideration.

Using GUC's strategic plan as a guide, this budget has been prepared to ensure the long-term success of our mission to provide safe and reliable utility services at the lowest reasonable costs, with exceptional customer service.

GUC's financial budget goals focus on several key metrics including end-of-year performance, debt service coverages, and fund balances. The long-term sustainability of each fund is also taken into consideration to ensure that GUC is poised to continue to meet its mission and future financial challenges.

Guiding all budgetary decisions is GUC's commitment to provide exceptional service while maintaining a viable financial position. In monitoring our strategic plan, GUC utilizes Key Performance Indicators at the corporate level on a consistent and routine basis. To that end, GUC's budget goals are designed to achieve the following:

- Meet customer needs
- Provide reliable utility services at the lowest reasonable cost
- Position GUC to achieve greater efficiencies
- Continue to meet and/or exceed regulatory requirements
- Preserve bond ratings
- Minimize rate increases
- Avoid future rate shock
- Ensure financial viability of each fund
- Prepare for emergency situations
- Prepare for regional opportunities

GUC is dealing with rising costs for fuel, energy, materials and supplies, and insurance, making it necessary to closely manage expenses, work for greater efficiencies, and take a more conservative approach to staffing and work practices.

PO Box 1847
Greenville, NC
27835-1847
252 752-7166
www.guc.com

*Your Local
Advantage*

The balancing process for the budget addressed several areas, including the review and analysis of the following:

- All four funds will be self-supporting in order to meet future financial challenges as individual funds on a sustained basis
- Continued investment in infrastructure
- Additional debt service requirements
- Appropriate timing of expenditures for capital projects
- Revenues
- Personnel and staffing
- Cost saving opportunities
- Updating financial models while being cognizant of any rate adjustments that were proposed last year for the upcoming fiscal year

Highlights of the FY 2013-14 operating budget are listed below:

- No rate adjustment for the Gas Fund (other than purchased gas adjustments as needed)
- No rate adjustment for the Electric Fund
- No rate adjustment for the Water Fund
- No rate adjustment for the Sewer Fund
- Continuation of dual option self-insured health insurance plan
- Continuation of self-insured dental insurance plan
- Positions have been reallocated to appropriately respond to needs within the combined enterprise operation while leaving the total number of allocated positions unchanged
- Prefunding for Other Post-Employment Benefits (OPEB) has been increased by \$50,000, bringing the total amount for prefunding to \$350,000
- Investment of \$7.8M for capital outlay in order to maintain system reliability and comply with regulatory requirements in the combined enterprise operation
- Transfer of \$10.4M of fund balance combined with an additional \$2.2M generated from operations to provide \$12.6M in funding for capital projects and postpone the need to issue additional debt thereby mitigating increases in future debt service requirements
- Annual turnover or transfer of \$6,428,110 to the City of Greenville in accordance with the Charter issued by the North Carolina General Assembly

Highlights of the FY 2013-14 capital budget are listed below:

- GUC continues to make investments in capital projects to maintain reliability, meet ongoing regulatory requirements, and remain strategically positioned to facilitate growth. To that end, GUC will be establishing \$31.1M in capital projects.

SUMMARY

The FY 2013-14 balanced budget was developed with the staff's best effort to control costs while continuing to provide the high level of service GUC's customers expect. Not only is the budget balanced for the near term, but it also includes key components to position GUC for long-term sustainability and realizing its vision of being the regional provider of choice. Focusing on these fundamentals will provide the foundation for providing safe and reliable service to GUC's customers for the future.



Anthony C. Cannon
General Manager/CEO

ORDINANCE NO. _____
 CITY OF GREENVILLE, NORTH CAROLINA
 2013-14 GREENVILLE UTILITIES COMMISSION BUDGET ORDINANCE

THE CITY COUNCIL OF THE CITY OF GREENVILLE, NORTH CAROLINA, DOES ORDAIN:

Section I. Estimated Net Revenues and Fund Balances. It is estimated that the following non-tax revenues and fund balances will be available during the fiscal year beginning July 1, 2013 and ending June 30, 2014 to meet the subsequent expenditures, according to the following schedules:

	<u>REVENUE</u>	<u>BUDGET</u>
A.	<u>Electric Fund</u>	
	Rates & Charges	\$193,576,676
	Fees & Charges	970,000
	U.G. & Temp. Service Charges	95,000
	Miscellaneous	654,219
	Interest on Investments	135,000
	Installment Purchase	<u>1,146,091</u>
	Total Electric Fund Revenue	\$196,576,986
B.	<u>Water Fund</u>	
	Rates & Charges	\$15,657,316
	Fees & Charges	308,000
	Miscellaneous	165,995
	Interest on Investments	37,843
	Installment Purchase	<u>265,676</u>
	Total Water Fund Revenue	\$16,434,830
C.	<u>Sewer Fund</u>	
	Rates & Charges	\$17,178,507
	Fees & Charges	278,000
	Miscellaneous	209,689
	Interest on Investments	21,000
	Installment Purchase	612,367
	Appropriated Fund Balance	<u>1,365,947</u>
	Total Sewer Fund Revenue	\$19,665,510
D.	<u>Gas Fund</u>	
	Rates & Charges	\$39,104,068
	Fees & Charges	133,500
	Miscellaneous	136,256
	Interest on Investments	54,000
	Installment Purchase	120,068
	Appropriated Fund Balance	<u>9,000,000</u>
	Total Gas Fund Revenue	<u>\$48,547,892</u>
	TOTAL REVENUE	<u><u>\$281,225,218</u></u>

Section II. Expenditures. The following amounts are hereby estimated for the Greenville Utilities Commission to be expended for managing, operating, improving, maintaining, and extending electric, water, sewer and gas utilities during the fiscal year beginning July 1, 2013 and ending on June 30, 2014, according to the following schedules:

		<u>BUDGET</u>
Electric Fund	196,576,986	
Water Fund	16,434,830	
Sewer Fund	19,665,510	
Gas Fund	<u>48,547,892</u>	
TOTAL EXPENDITURES		<u><u>\$281,225,218</u></u>

Section III. Estimated Net Revenues and Fund Balances. It is estimated that the following non-tax revenues and long term debt proceeds will be available to fund capital project expenditures that will begin in the fiscal year beginning July 1, 2013:

		<u>BUDGET</u>
Electric Fund - Long Term Debt Proceeds		9,572,500
Water Fund - Long Term Debt Proceeds		2,865,750
Sewer Fund - Long Term Debt Proceeds		8,970,750
Gas Fund - Long Term Debt Proceeds		<u>9,731,000</u>
TOTAL CAPITAL PROJECT REVENUE		<u><u>\$31,140,000</u></u>

Section IV. Capital Project Expenditures. The following amounts are hereby estimated for the Greenville Utilities Commission capital projects budgets that will begin during the fiscal year beginning July 1, 2013:

		<u>BUDGET</u>
Electric OPTICS		14,405,000
Electric Bells Fork to Hollywood Substation Upgrade Project		2,370,000
Water Treatment Plant Sedimentation Basin Upgrade Project		355,000
Water Treatment Plant Impoundment Dredging Project		350,000
Wastewater Treatment Plant Ultraviolet Disinfection Equipment Replacement Project		3,360,000
Wastewater Southside Pumping Station Upgrade Project		3,450,000
Gas Systems Western Loop High Pressure Gas Main Extension Project		2,850,000
Gas Systems LNG Plant Tank Additions Project		<u>4,000,000</u>
TOTAL CAPITAL PROJECT EXPENDITURES		<u><u>\$31,140,000</u></u>

Section V: 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 General Manager/CEO of Greenville Utilities Commission is authorized to transfer funds from one appropriation to another in an amount not to exceed \$100,000. Any such transfers shall be reported to the Greenville Utilities Commission and the City Council at their next 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 General Manager/CEO 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 Greenville Utilities Commission as soon as possible, and appropriate budget amendments are submitted to the City Council, if necessary, at its next regular meeting.

Section VI: Appropriation. The capital project revenue and expenditure authorizations shall extend from year to year until each project is completed.

Section VII: Distribution. Copies of this ordinance shall be furnished to the General Manager/CEO and the Chief Financial Officer of the Greenville Utilities Commission, 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 _____ day of June, 2013.

Allen M. Thomas, Mayor

Attest:

Carol L. Barwick, City Clerk

**GREENVILLE UTILITIES COMMISSION
REVENUE AND EXPENDITURES
ALL FUNDS**

	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Plan	2013-14 Budget
REVENUE:					
Rates & Charges	\$ 254,147,487	\$ 273,870,965	\$ 259,761,135	\$ 282,931,371	\$ 265,516,567
Fees & Charges	1,699,179	1,496,708	1,793,687	1,526,643	1,689,500
U. G. & Temp. Ser. Chgs.	96,130	94,500	95,160	96,390	95,000
Miscellaneous	2,860,636	1,159,133	2,933,153	1,182,316	1,166,159
Interest on Investments	334,728	249,343	255,343	249,343	247,843
FEMA/Insurance Reimb.	2,476,526	-	-	-	-
Installment Purchase	1,137,000	880,300	1,357,300	-	2,144,202
Transfer from Cap Projects	-	500,000	-	-	-
Appropriated Fund Bal.	-	-	609,870	1,301,644	10,365,947
	<u>\$ 262,751,686</u>	<u>\$ 278,250,949</u>	<u>\$ 266,805,648</u>	<u>\$ 287,287,707</u>	<u>\$ 281,225,218</u>
EXPENDITURES:					
Operations	\$ 50,609,846	\$ 52,134,100	\$ 52,387,411	\$ 54,888,296	\$ 51,829,529
Purchased Power	160,322,489	167,864,978	164,209,707	168,777,955	160,849,997
Purchased Gas	15,669,233	26,527,243	17,642,086	26,696,585	25,053,100
Capital Outlay	8,134,934	9,749,139	9,556,601	9,388,113	7,749,677
Debt Service	13,143,881	14,540,840	13,855,692	17,811,214	15,204,102
City Turnover - General	5,039,275	5,204,299	5,037,771	4,679,602	5,689,615
Street Light Reimbursement	696,102	708,606	716,985	715,133	738,495
Transfer to OPEB Trust	250,000	300,000	300,000	350,000	350,000
Transf to Cap. Projects	5,300,000	-	750,000	3,400,000	12,615,947
Transf to Designated Reserve	-	-	-	400,000	-
Operating Contingencies	-	1,221,744	2,349,395	180,809	1,144,756
	<u>\$ 259,165,760</u>	<u>\$ 278,250,949</u>	<u>\$ 266,805,648</u>	<u>\$ 287,287,707</u>	<u>\$ 281,225,218</u>

**GREENVILLE UTILITIES COMMISSION
REVENUE AND EXPENDITURES
ELECTRIC FUND**

	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Plan	2013-14 Budget
REVENUE:					
Typical Residential Bill Increase				1.75%	0.00%
Rates & Charges	\$ 191,029,354	\$ 201,533,454	\$ 196,043,026	\$ 206,685,472	\$ 193,576,676
Fees & Charges	1,016,062	870,000	1,001,025	887,400	970,000
U. G. & Temp. Ser. Chgs.	96,130	94,500	95,160	96,390	95,000
Miscellaneous	2,240,885	744,569	2,373,493	759,460	654,219
Interest on Investments	174,625	135,000	135,000	135,000	135,000
FEMA/Insurance Reimb.	2,417,060	-	-	-	-
Installment Purchase	834,344	880,300	927,993	-	1,146,091
Transfer from Cap Projects	-	125,000	-	-	-
	<u>\$ 197,808,460</u>	<u>\$ 204,382,823</u>	<u>\$ 200,575,697</u>	<u>\$ 208,563,722</u>	<u>\$ 196,576,986</u>
EXPENDITURES:					
Operations	\$ 22,130,257	\$ 22,220,102	\$ 22,174,439	\$ 23,747,761	\$ 21,866,291
Purchased Power	160,322,489	167,864,978	164,209,707	168,777,955	160,849,997
Capital Outlay	5,500,564	5,899,704	5,815,645	6,218,146	4,663,018
Debt Service	2,984,293	3,278,877	3,145,056	4,108,619	3,460,940
City Turnover - General	3,898,520	3,935,649	3,890,903	3,676,921	4,354,682
Street Light Reimbursement	696,102	708,606	716,985	715,133	738,495
Transfer to OPEB Trust	137,500	165,000	165,000	192,500	192,500
Transfer to Cap Projects	500,000	-	-	1,000,000	-
Operating Contingencies	-	309,907	457,962	126,687	451,063
	<u>\$ 196,169,725</u>	<u>\$ 204,382,823</u>	<u>\$ 200,575,697</u>	<u>\$ 208,563,722</u>	<u>\$ 196,576,986</u>

**GREENVILLE UTILITIES COMMISSION
REVENUE AND EXPENDITURES
WATER FUND**

	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Plan	2013-14 Budget
REVENUE:					
Typical Residential Bill Increase				7.2%	0.0%
Rates & Charges	\$ 15,719,715	\$ 16,016,324	\$ 15,482,648	\$ 17,916,652	\$ 15,657,316
Fees & Charges	292,152	241,879	346,645	246,717	308,000
Miscellaneous	323,468	163,786	304,249	167,062	165,995
Interest on Investments	47,463	37,843	40,843	37,843	37,843
FEMA/Insurance Reimb.	2,976	-	-	-	-
Installment Purchase	179,575	-	135,176	-	265,676
Transfer from Cap Projects	-	125,000	-	-	-
Appropriated Fund Bal.	-	-	114,650	-	-
	<u>\$ 16,565,349</u>	<u>\$ 16,584,832</u>	<u>\$ 16,424,211</u>	<u>\$ 18,368,274</u>	<u>\$ 16,434,830</u>
EXPENDITURES:					
Operations	\$ 11,091,433	\$ 11,257,025	\$ 11,243,381	\$ 11,764,367	\$ 11,366,679
Capital Outlay	948,658	1,100,149	1,132,399	638,755	714,848
Debt Service	3,818,328	4,123,702	4,003,431	4,673,313	4,021,224
Transfer to OPEB Trust	37,500	45,000	45,000	52,500	52,500
Transfer to Cap Projects	300,000	-	-	800,000	250,000
Transf to Designated Reserve	-	-	-	400,000	-
Operating Contingencies	-	58,956	-	39,339	29,579
	<u>\$ 16,195,919</u>	<u>\$ 16,584,832</u>	<u>\$ 16,424,211</u>	<u>\$ 18,368,274</u>	<u>\$ 16,434,830</u>

**GREENVILLE UTILITIES COMMISSION
REVENUE AND EXPENDITURES
SEWER FUND**

	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Plan	2013-14 Budget
REVENUE:					
Typical Residential Bill Increase				9.9%	0.0%
Rates & Charges	\$ 17,247,740	\$ 16,991,129	\$ 16,981,217	\$ 18,740,991	\$ 17,178,507
Fees & Charges	263,573	251,329	315,184	256,356	278,000
Miscellaneous	141,047	117,094	119,217	119,436	209,689
Interest on Investments	32,879	22,500	22,500	22,500	21,000
FEMA/Insurance Reimb.	49,522	-	-	-	-
Installment Purchase	101,055	-	149,104	-	612,367
Transfer from Cap Projects	-	125,000	-	-	-
Appropriated Fund Bal.	-	-	495,220	-	1,365,947
	<u>\$ 17,835,816</u>	<u>\$ 17,507,052</u>	<u>\$ 18,082,442</u>	<u>\$ 19,139,283</u>	<u>\$ 19,665,510</u>
EXPENDITURES:					
Operations	\$ 10,398,484	\$ 10,832,685	\$ 10,978,773	\$ 11,317,348	\$ 10,848,855
Capital Outlay	938,615	1,036,431	959,807	1,287,927	1,078,713
Debt Service	4,985,535	5,403,810	5,348,862	6,466,725	6,316,358
Transfer to OPEB Trust	37,500	45,000	45,000	52,500	52,500
Transfer to Cap Projects	1,000,000	-	750,000	-	1,365,947
Operating Contingencies	-	189,126	-	14,783	3,137
	<u>\$ 17,360,134</u>	<u>\$ 17,507,052</u>	<u>\$ 18,082,442</u>	<u>\$ 19,139,283</u>	<u>\$ 19,665,510</u>

**GREENVILLE UTILITIES COMMISSION
REVENUE AND EXPENDITURES
GAS FUND**

	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Plan	2013-14 Budget
REVENUE:					
Rates & Charges	\$ 30,150,678	\$ 39,330,058	\$ 31,254,244	\$ 39,588,256	\$ 39,104,068
Fees & Charges	127,392	133,500	130,833	136,170	133,500
Miscellaneous	155,236	133,684	136,194	136,358	136,256
Interest on Investments	79,761	54,000	57,000	54,000	54,000
FEMA/Insurance Reimb.	6,968	-	-	-	-
Installment Purchase	22,026	-	145,027	-	120,068
Transfer from Cap Projects	-	125,000	-	-	-
Appropriated Fund Bal.	-	-	-	1,301,644	9,000,000
	<u>\$ 30,542,061</u>	<u>\$ 39,776,242</u>	<u>\$ 31,723,298</u>	<u>\$ 41,216,428</u>	<u>\$ 48,547,892</u>
EXPENDITURES:					
Operations	\$ 6,989,672	\$ 7,824,288	\$ 7,990,818	\$ 8,058,820	\$ 7,747,704
Purchased Gas	15,669,233	26,527,243	17,642,086	26,696,585	25,053,100
Capital Outlay	747,097	1,712,855	1,648,750	1,243,285	1,293,098
Debt Service	1,355,725	1,734,451	1,358,343	2,562,557	1,405,580
City Turnover	1,140,755	1,268,650	1,146,868	1,002,681	1,334,933
Transfer to OPEB Trust	37,500	45,000	45,000	52,500	52,500
Transf to Cap Projects	3,500,000	-	-	1,600,000	11,000,000
Operating Contingencies	-	663,755	1,891,433	-	660,977
	<u>\$ 29,439,982</u>	<u>\$ 39,776,242</u>	<u>\$ 31,723,298</u>	<u>\$ 41,216,428</u>	<u>\$ 48,547,892</u>

GREENVILLE UTILITIES COMMISSION

Budget by Department

Budget - 2013-2014

<u>Department</u>	<u>Electric</u>	<u>Water</u>	<u>Sewer</u>	<u>Gas</u>	<u>Total</u>
Governing Body Department	547,680	547,679	547,679	547,679	2,190,717
Finance Department	8,125,169	5,235,930	7,509,829	2,620,466	23,491,394
Human Resources Department	881,975	471,959	450,695	344,775	2,149,404
IT Department	2,445,312	750,343	634,637	839,930	4,670,222
Customer Relations Department	3,244,414	202,776	87,776	405,552	3,940,518
Electric Department	179,866,270				179,866,270
Meter Department	1,344,559	366,698	366,698	366,698	2,444,653
Water Department		8,737,839			8,737,839
Sewer Department			9,946,589		9,946,589
Gas Department				43,301,185	43,301,185
Utility Locating Service	121,607	121,606	121,607	121,607	486,427
<u>Grand Total:</u>	<u>196,576,986</u>	<u>16,434,830</u>	<u>19,665,510</u>	<u>48,547,892</u>	<u>281,225,218</u>

Budget - 2012-2013

<u>Department</u>	<u>Electric</u>	<u>Water</u>	<u>Sewer</u>	<u>Gas</u>	<u>Total</u>
Governing Body Department	2,350,841	594,280	594,280	711,384	4,250,785
Finance Department	4,678,774	4,790,956	6,062,681	2,348,361	17,880,772
Human Resources Department	1,801,876	976,843	933,422	716,306	4,428,447
IT Department	2,456,279	900,440	899,664	977,879	5,234,262
Customer Relations Department	4,059,987	254,766	254,765	508,449	5,077,967
Electric Department	187,485,604				187,485,604
Meter Department	1,417,103	399,939	364,968	387,759	2,569,769
Water Department		8,535,249			8,535,249
Sewer Department			8,264,913		8,264,913
Gas Department				33,993,744	33,993,744
Utility Locating Service	132,359	132,359	132,359	132,360	529,437
<u>Grand Total:</u>	<u>204,382,823</u>	<u>16,584,832</u>	<u>17,507,052</u>	<u>39,776,242</u>	<u>278,250,949</u>

GREENVILLE UTILITIES COMMISSION
EXPENDITURES BY DEPARTMENT

Department	2011 - 2012 Actual	2012 - 2013 Budget	2012 - 2013 Projected	2013 - 2014 Budget
Governing Body Department	4,038,966	4,250,785	2,128,036	2,190,717
Finance Department	15,947,598	17,880,772	22,063,067	23,491,394
Human Resources	3,763,534	4,428,447	2,130,433	2,149,404
IT Department	4,121,630	5,234,262	4,657,878	4,670,222
Customer Relations Department	4,059,439	5,077,967	3,897,819	3,940,518
Electric Department	181,668,667	187,485,604	184,886,136	179,866,270
Meter	2,293,858	2,569,769	2,494,095	2,444,653
Water Department	9,218,643	8,535,249	8,599,467	8,737,839
Sewer Department	8,985,257	8,264,913	8,962,536	9,946,589
Gas Department	24,607,651	33,993,744	26,467,273	43,301,185
Utility Locating Service	460,517	529,437	518,908	486,427
Grand Total:	259,165,759	278,250,949	266,805,648	281,225,218

GREENVILLE UTILITIES COMMISSION
EXPENDITURES BY OBJECT
ALL FUNDS

Object	Object Name	2011-2012 Actual	2012-2013 Budget	2012-2013 Projected	2013-2014 Budget
11	Commission Fees	19,077	18,600	18,600	19,000
12	Salaries & Waqes	24,147,441	25,540,317	26,201,972	24,850,919
13	Capitalized Expense	(24,596)	35,378	96,241	(131,881)
14	Travel \ Business Expense	151,543	219,900	199,600	179,350
15	Personnel Expense	9,539,161	9,983,323	9,762,060	9,911,249
16	Safety	296,212	184,600	187,500	170,100
17	Maintenance	1,485,586	1,128,300	1,147,306	1,150,640
18	Telephone	147,977	194,429	204,820	229,659
19	Postaqe	398,226	477,000	440,000	467,000
20	Utilities	2,265,684	2,223,283	2,204,783	2,259,553
30	Purchased Commodities	175,991,722	194,392,221	181,851,793	185,903,097
35	Public Communication	200,546	214,000	214,000	220,000
40	Training	262,078	351,205	303,680	328,005
50	Outside Services	8,373,350	7,992,603	8,198,785	8,346,991
60	Miscellaneous	33,193	415,900	468,627	466,100
65	Gasoline Spill	17,050	25,500	25,500	25,500
68	Continqency	0	1,221,744	2,349,395	1,144,756
70	Insurance	1,293,748	1,509,240	1,250,842	1,289,497
72	Bad Debt Expense	364,254	625,000	475,000	475,000
74	Electricities	84,697	89,000	90,064	89,000
80	Supplies / Materials	7,930,380	6,773,852	7,585,951	6,296,906
85	Capital Equipment	1,996,312	4,146,809	3,094,481	3,199,567
90	Debt Service	13,143,882	14,540,840	13,904,892	15,255,902
95	City Turnover	5,735,377	5,912,905	5,754,756	6,428,110
97	Transfers	5,300,000	0	750,000	12,615,947
Total:		259,152,899	278,215,949	266,780,648	281,189,968

GREENVILLE UTILITIES COMMISSION
EXPENDITURES BY OBJECT
ELECTRIC FUND

Object	Object Name	2011-2012 Actual	2012-2013 Budget	2012-2013 Projected	2013-2014 Budget
11	Commission Fees	4,805	4,650	4,650	4,750
12	Salaries & Waqes	11,269,755	11,065,124	11,783,851	10,471,873
13	Capitalized Expense	(24,596)	(28,842)	96,241	(131,881)
14	Travel \ Business Expense	56,136	75,203	60,183	63,253
15	Personnel Expense	4,468,994	4,614,971	4,512,051	4,587,329
16	Safety	115,587	80,998	78,050	73,395
17	Maintenance	492,201	515,595	515,200	509,002
18	Telephone	95,001	83,642	86,013	104,048
19	Postaqe	289,357	354,550	327,400	347,900
20	Utilities	264,345	215,690	215,190	347,900
30	Purchased Commodities	160,322,489	167,864,978	164,209,707	160,849,997
35	Public Communication	41,752	53,500	53,500	55,000
40	Training	117,455	150,642	112,832	138,992
50	Outside Services	3,669,058	3,660,084	3,005,865	3,915,305
60	Miscellaneous	(3,147)	104,820	90,981	104,030
65	Gasoline Spill	17,050	25,500	25,500	25,500
68	Contingency	0	309,907	457,962	451,063
70	Insurance	451,089	542,691	427,250	432,726
72	Bad Debt Expense	283,908	500,000	380,000	380,000
74	Electricities	84,697	89,000	90,064	89,000
80	Supplies / Materials	4,933,871	3,836,654	4,575,059	3,433,385
85	Capital Equipment	1,141,001	2,340,334	1,692,799	1,750,239
90	Debt Service	2,984,293	3,278,877	3,167,461	3,481,003
95	City Turnover	4,594,622	4,644,255	4,607,888	5,093,177
97	Transfers	500,000	0	0	0
Total:		196,169,725	204,382,823	200,575,697	196,576,986

GREENVILLE UTILITIES COMMISSION
EXPENDITURES BY OBJECT
WATER FUND

Object	Object Name	2011-2012 Actual	2012-2013 Budget	2012-2013 Projected	2013-2014 Budget
11	Commission Fees	4,764	4,650	4,650	4,750
12	Salaries & Waqes	4,614,978	5,111,978	5,033,994	5,010,709
13	Capitalized Expense	0	34,200	0	0
14	Travel \ Business Expense	26,976	42,339	40,044	32,289
15	Personnel Expense	1,801,599	1,913,135	1,857,542	1,872,133
16	Safety	59,411	33,820	32,405	31,353
17	Maintenance	315,780	142,332	136,532	146,449
18	Telephone	7,944	39,133	37,555	41,896
19	Postaqe	36,867	34,450	31,600	33,350
20	Utilities	811,710	865,834	847,834	803,474
30	Purchased Commodities	0	0	0	0
35	Public Communication	59,888	53,500	53,500	55,000
40	Training	49,153	60,102	56,957	59,952
50	Outside Services	1,827,349	1,567,195	1,884,123	1,590,138
60	Miscellaneous	9,656	107,595	167,978	147,780
65	Gasoline Spill	0	0	0	0
68	Contingency	0	58,956	0	29,579
70	Insurance	326,160	365,175	313,429	329,488
72	Bad Debt Expense	12,018	31,250	23,750	23,750
74	Electricities	0	0	0	0
80	Supplies / Materials	1,776,143	1,513,894	1,593,497	1,574,643
85	Capital Equipment	337,193	481,594	296,981	367,076
90	Debt Service	3,818,328	4,123,702	4,011,840	4,031,022
95	City Turnover	0	0	0	0
97	Transfers	300,000	0	0	250,000
Total:		16,195,919	16,584,832	16,424,211	16,434,830

GREENVILLE UTILITIES COMMISSION
EXPENDITURES BY OBJECT
SEWER FUND

Object	Object Name	2011-2012 Actual	2012-2013 Budget	2012-2013 Projected	2013-2014 Budget
11	Commission Fees	4,762	4,650	4,650	4,750
12	Salaries & Waqes	4,598,407	4,961,296	4,919,528	5,045,889
13	Capitalized Expense	0	30,020	0	0
14	Travel \ Business Expense	26,505	42,112	39,967	32,212
15	Personnel Expense	1,757,760	1,848,605	1,818,665	1,860,040
16	Safety	60,608	36,898	35,350	34,533
17	Maintenance	592,618	379,707	405,508	405,737
18	Telephone	27,239	31,400	37,627	34,157
19	Postaqe	31,367	34,100	31,300	33,050
20	Utilities	1,114,211	1,054,444	1,054,444	1,041,204
30	Purchased Commodities	0	0	0	0
35	Public Communication	49,617	53,500	53,500	55,000
40	Training	41,748	64,300	61,740	56,250
50	Outside Services	1,949,235	1,623,978	1,991,450	1,652,256
60	Miscellaneous	20,726	137,095	143,285	147,780
65	Gasoline Spill	0	0	0	0
68	Contingency	0	189,126	0	3,137
70	Insurance	294,573	335,088	282,532	287,395
72	Bad Debt Expense	50,362	31,250	23,750	23,750
74	Electricities	0	0	0	0
80	Supplies / Materials	480,068	520,024	467,248	448,364
85	Capital Equipment	261,933	700,649	578,232	778,611
90	Debt Service	4,985,535	5,403,810	5,358,667	6,330,198
95	City Turnover	0	0	0	0
97	Transfers	1,000,000	0	750,000	1,365,947
Total:		17,347,274	17,482,052	18,057,442	19,640,260

GREENVILLE UTILITIES COMMISSION
EXPENDITURES BY OBJECT
GAS FUND

Object	Object Name	2011-2012 Actual	2012-2013 Budget	2012-2013 Projected	2013-2014 Budget
11	Commission Fees	4,746	4,650	4,650	4,750
12	Salaries & Waqes	3,664,302	4,401,919	4,464,599	4,322,447
13	Capitalized Expense	0	0	0	0
14	Travel \ Business Expense	41,926	60,246	59,406	51,596
15	Personnel Expense	1,510,808	1,606,612	1,573,802	1,591,747
16	Safety	60,606	32,885	41,695	30,820
17	Maintenance	84,986	90,667	90,067	89,452
18	Telephone	17,793	40,253	43,626	49,558
19	Postaqe	40,634	53,900	49,700	52,700
20	Utilities	75,418	87,315	87,315	66,975
30	Purchased Commodities	15,669,233	26,527,243	17,642,086	25,053,100
35	Public Communication	49,289	53,500	53,500	55,000
40	Training	53,721	76,162	72,152	72,812
50	Outside Services	927,708	1,141,346	1,317,346	1,189,292
60	Miscellaneous	5,957	66,390	66,383	66,510
65	Gasoline Spill	0	0	0	0
68	Contingency	0	663,755	1,891,433	660,977
70	Insurance	221,927	266,286	227,631	239,888
72	Bad Debt Expense	17,966	62,500	47,500	47,500
74	Electricities	0	0	0	0
80	Supplies / Materials	740,297	903,280	950,147	840,514
85	Capital Equipment	256,186	624,232	526,468	303,642
90	Debt Service	1,355,725	1,734,451	1,366,924	1,413,679
95	City Turnover	1,140,755	1,268,650	1,146,868	1,334,933
97	Transfers	3,500,000	0	0	11,000,000
Total:		29,439,982	39,766,242	31,723,298	48,537,892

**Greenville Utilities Commission
Electric Capital Budget
Capital Projects
As of June 13, 2013**

Project Name	Proposed Budget
ECP141 - OPTICS	
Revenues:	
Long Term Debt	\$14,405,000
Total Revenue	<u>\$14,405,000</u>
Expenditures:	
Project Costs	\$14,405,000
Total Expenditures	<u>\$14,405,000</u>

**Greenville Utilities Commission
Electric Capital Budget
Capital Projects
As of June 13, 2013**

Project Name	Proposed Budget
ECP142 - Bells Fork to Hollywood Substation Upgrade Project	
Revenues:	
Long Term Debt	\$2,370,000
Total Revenue	<u>\$2,370,000</u>
Expenditures:	
Project Costs	\$2,370,000
Total Expenditures	<u>\$2,370,000</u>

**Greenville Utilities Commission
Water Capital Budget
Capital Projects
As of June 13, 2013**

Project Name	Proposed Budget
WCP115 - WTP Impoundment Dredging Project	
Revenues:	
Long Term Debt	\$350,000
Total Revenue	<u>\$350,000</u>
Expenditures:	
Project Cost	\$350,000
Total Expenditures	<u>\$350,000</u>

**Greenville Utilities Commission
Water Capital Budget
Capital Projects
As of June 13, 2013**

Project Name	Proposed Budget
WCP116 - WTP Sedimentation Basin Upgrade Project	
Revenues:	
Long Term Debt	\$355,000
Total Revenue	<u>\$355,000</u>
Expenditures:	
Project Cost	\$355,000
Total Expenditures	<u>\$355,000</u>

**Greenville Utilities Commission
Sewer Capital Budget
Capital Projects
As of June 13, 2013**

Project Name	Proposed Budget
SCP117 - WWTP Ultraviolet Disinfection Equipment Replacement Project	
Revenues:	
Long Term Debt	\$3,360,000
Total Revenue	<u>\$3,360,000</u>
Expenditures:	
Project Cost	\$3,360,000
Total Expenditures	<u>\$3,360,000</u>

**Greenville Utilities Commission
Sewer Capital Budget
Capital Projects
As of June 13, 2013**

Project Name	Proposed Budget
SCP118 - Wastewater Southside Pumping Station Upgrade Project	
Revenues:	
Long Term Debt	\$3,450,000
Total Revenue	<u>\$3,450,000</u>
Expenditures:	
Project Cost	\$3,450,000
Total Expenditures	<u>\$3,450,000</u>

**Greenville Utilities Commission
Gas Capital Budget
Capital Projects
As of June 13, 2013**

Project Name	Proposed Budget
GCP89 - Gas Systems Western Loop High Pressure Gas Main Extension Project	
Revenues:	
Long Term Debt	\$2,850,000
Total Revenue	<u>\$2,850,000</u>
Expenditures:	
Project Costs	\$2,850,000
Total Expenditures	<u>\$2,850,000</u>

**Greenville Utilities Commission
Gas Capital Budget
Capital Projects
As of June 13, 2013**

Project Name	Proposed Budget
GCP90 - Gas Systems LNG Plant Tank Additions Project	
Revenues:	
Long Term Debt	\$4,000,000
Total Revenue	<u>\$4,000,000</u>
Expenditures:	
Project Costs	\$4,000,000
Total Expenditures	<u>\$4,000,000</u>

