

Greenville City Council Agenda

Monday, April 15, 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

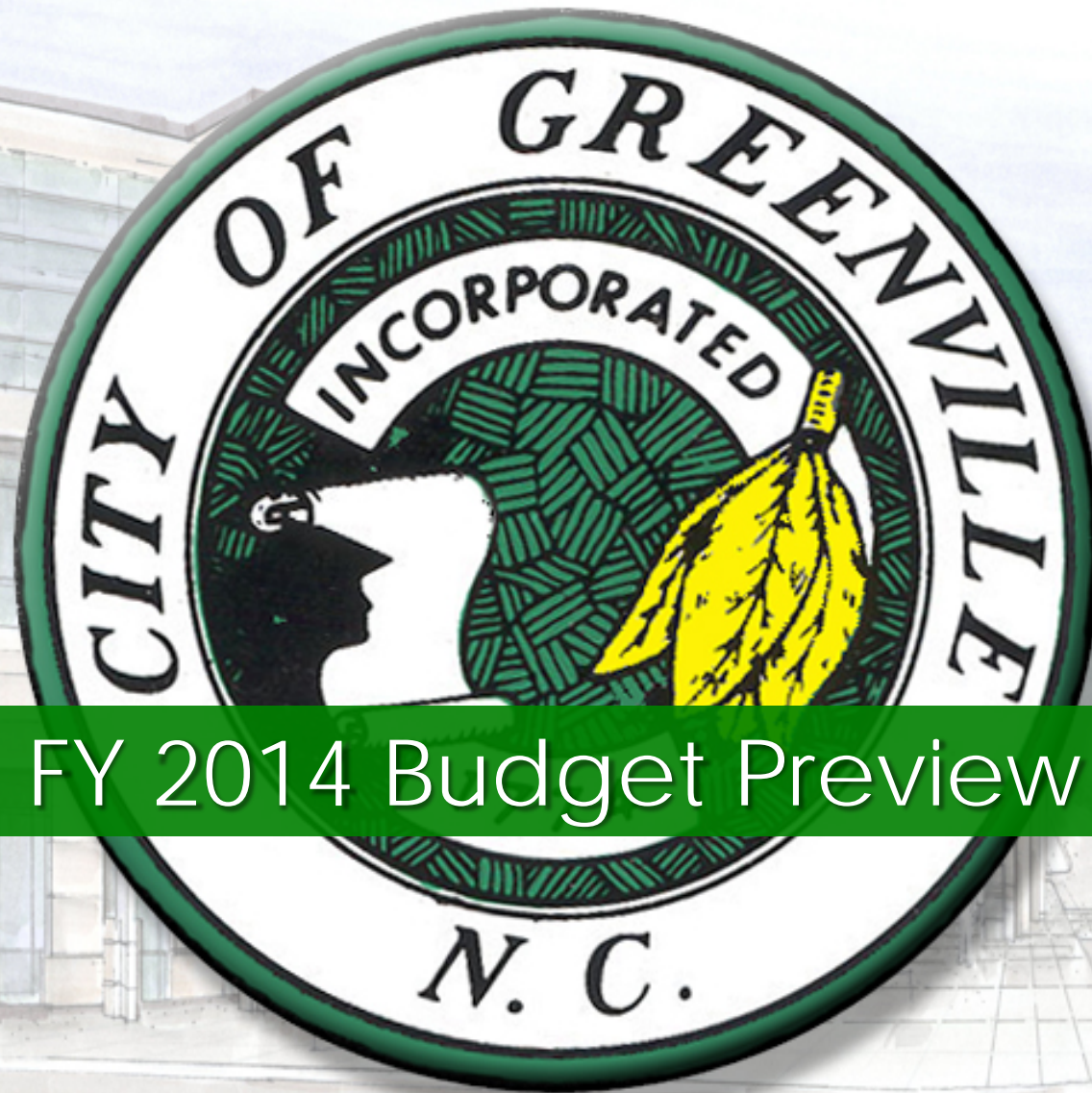
The Public Comment Period is a period reserved for comments by the public. Items that were or are scheduled to be the subject of public hearings conducted at the same meeting or another meeting during the same week shall not be discussed. A total of 30 minutes is allocated with each individual being 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. Preview of the City's Proposed Operating Budget for Fiscal Year 2013-2014
- V. Adjournment



Monday, April 15, 2013

City Council Meeting



FY 2014 Budget Preview



Overview

- General Fund
 - 2013-2014 Adopted Plan
 - 2013-2014 Revised Plan

- 2013-2014 Highlights
 - Capital
 - Operations

- Departmental Overview

- Other Funds

- How did we get here?

- Schedule

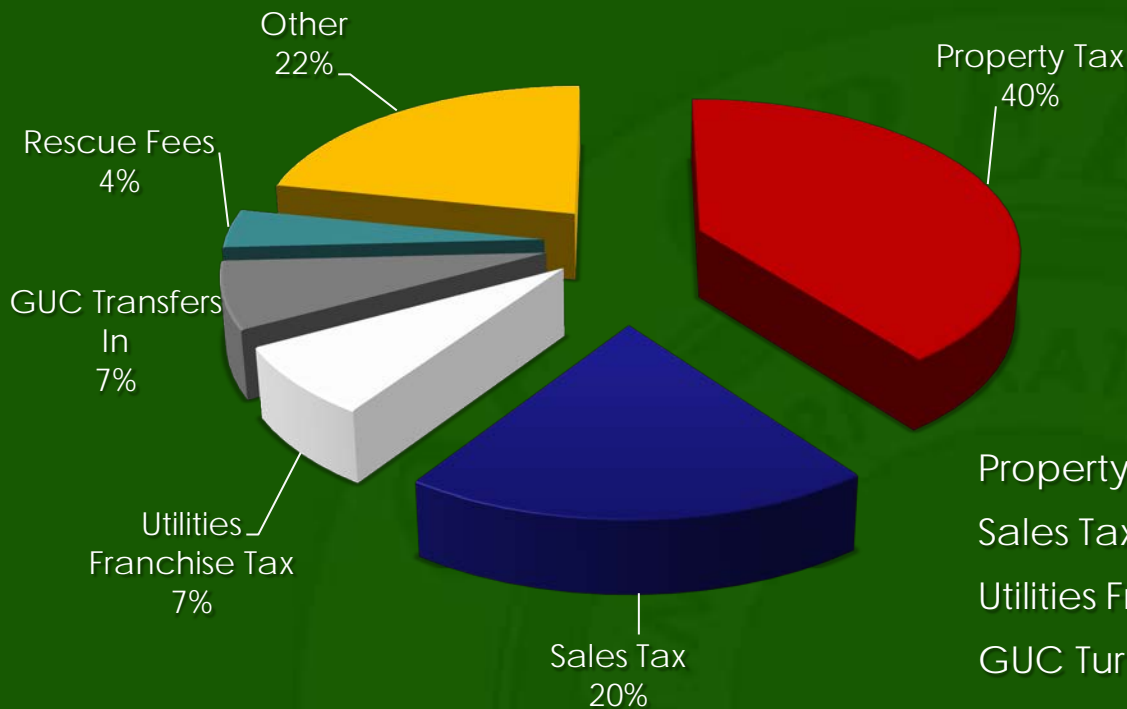


Original Plan FY 2014

<u>2013 Original Budget</u>	<u>2014 Plan</u>	<u>\$ Difference</u>	<u>% Change</u>
\$75,111,601	\$75,239,951	\$128,351	<1%



Revenue

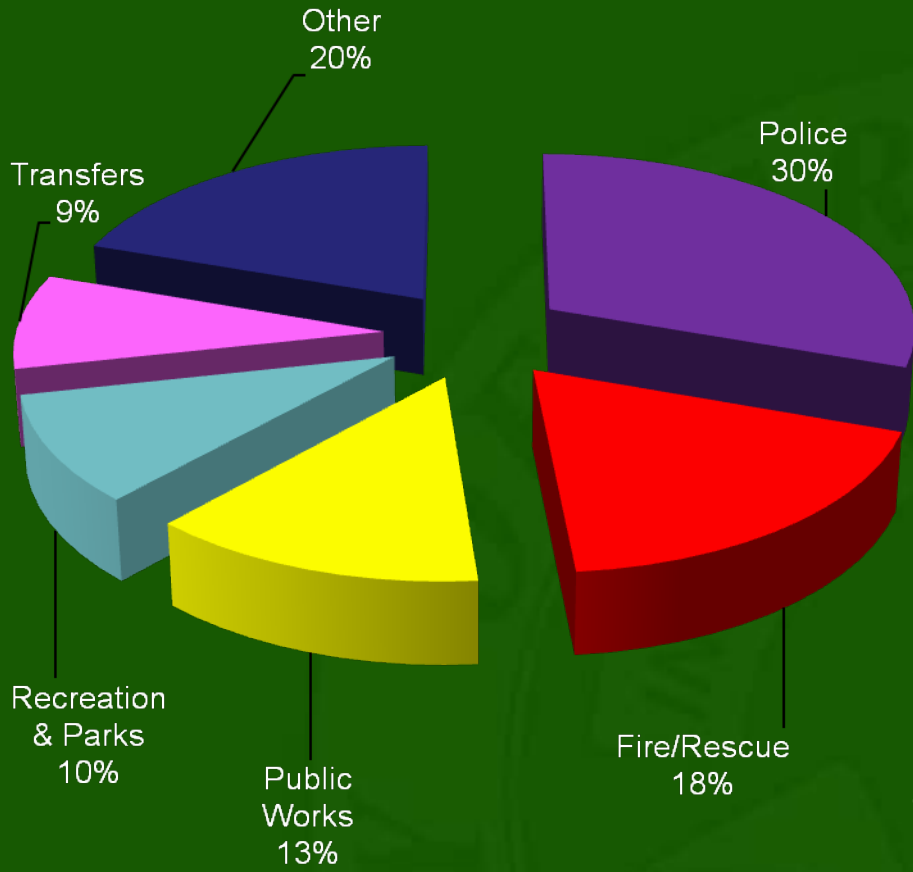


FY 2014 PLAN

Property Tax	\$	29,860,288
Sales Tax		14,910,654
Utilities Franchise Tax		5,650,969
GUC Turnover		5,380,104
Rescue		3,109,570
Other		16,328,367
Total	\$	75,239,952



Expenses



FY 2014 PLAN

Police	\$	22,810,729
Fire/Rescue		13,748,061
Public Works		9,920,981
Recreation & Parks		7,415,214
Transfers		6,570,547
Other		14,774,420
Total	\$	75,239,952



Revised Plan

<u>2014 Original Plan</u>	<u>2014 Revised Plan</u>	<u>\$ Difference</u>	<u>% Change</u>
\$75,239,951	\$82,348,762	\$7,108,810	~9%



High Level Overview

Revised FY 2013-2014 Budget

	<u>2014 PLAN</u>	<u>2014 Plan vs. 2013 Budget</u>	<u>2014 ADJUSTED BUDGET</u>	<u>2014 Plan vs. 2014 Adjusted</u>
Revenues \$	73,654,232	1.42%	\$ 76,652,250	4.07%
Appropriated Fund Balance	<u>1,585,720</u>	<u>-36.31%</u>	<u>5,696,512</u>	<u>>100%</u>
	75,239,952	0.17%	82,348,762	9.45%
Salaries and Benefits	49,289,572	1.24%	48,921,715	-0.75%
Operations & Capital Outlay	15,526,830	5.42%	16,018,704	3.17%
Capital Improvements	2,917,028	-44.15%	3,352,028	14.91%
Transfers	6,570,547	9.63%	13,506,315	>100%
Other	<u>935,975</u>	<u>94.24%</u>	<u>550,000</u>	<u>-41.24%</u>
	75,239,952	0.17%	82,348,762	9.45%



Revisions to Plan

- Revenues
- Expenses
- Capital Projects
- Special Projects
- Balanced Budget



CITY OF GREENVILLE, NC
CITY COUNCIL MEETING

Revised Plan

Revenues



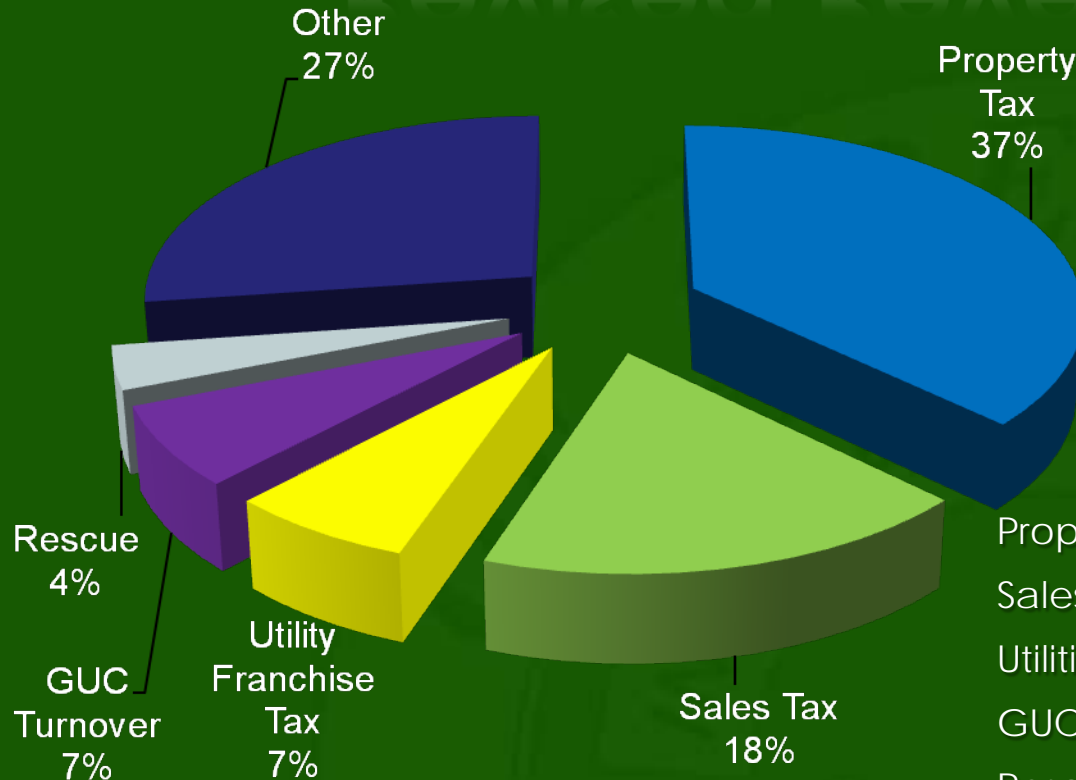
High Level Overview

Summary of Changes (Revenues)

<u>Category</u>	<u>Amount of Change</u>
Property Tax	\$865,089(+)
Other Revenues	321,748 (-)
Investment Earnings	387,682(-)
GUC Transfer (Include Lighting)	1,063,359(+)
Transfer from Capital Reserve	1,779,000(+)
Appropriated Fund Balance	<u>4,110,792(+)</u>
Total	\$ 7,108,810(+)



Revised Revenue



FY 2014 PLAN

Property Tax	\$	30,625,127
Sales Tax		14,910,654
Utilities Franchise Tax		5,650,969
GUC Turnover		5,704,968
Rescue		3,109,570
Other		22,347,474
Total	\$	82,348,762



Revised Plan

Expenses



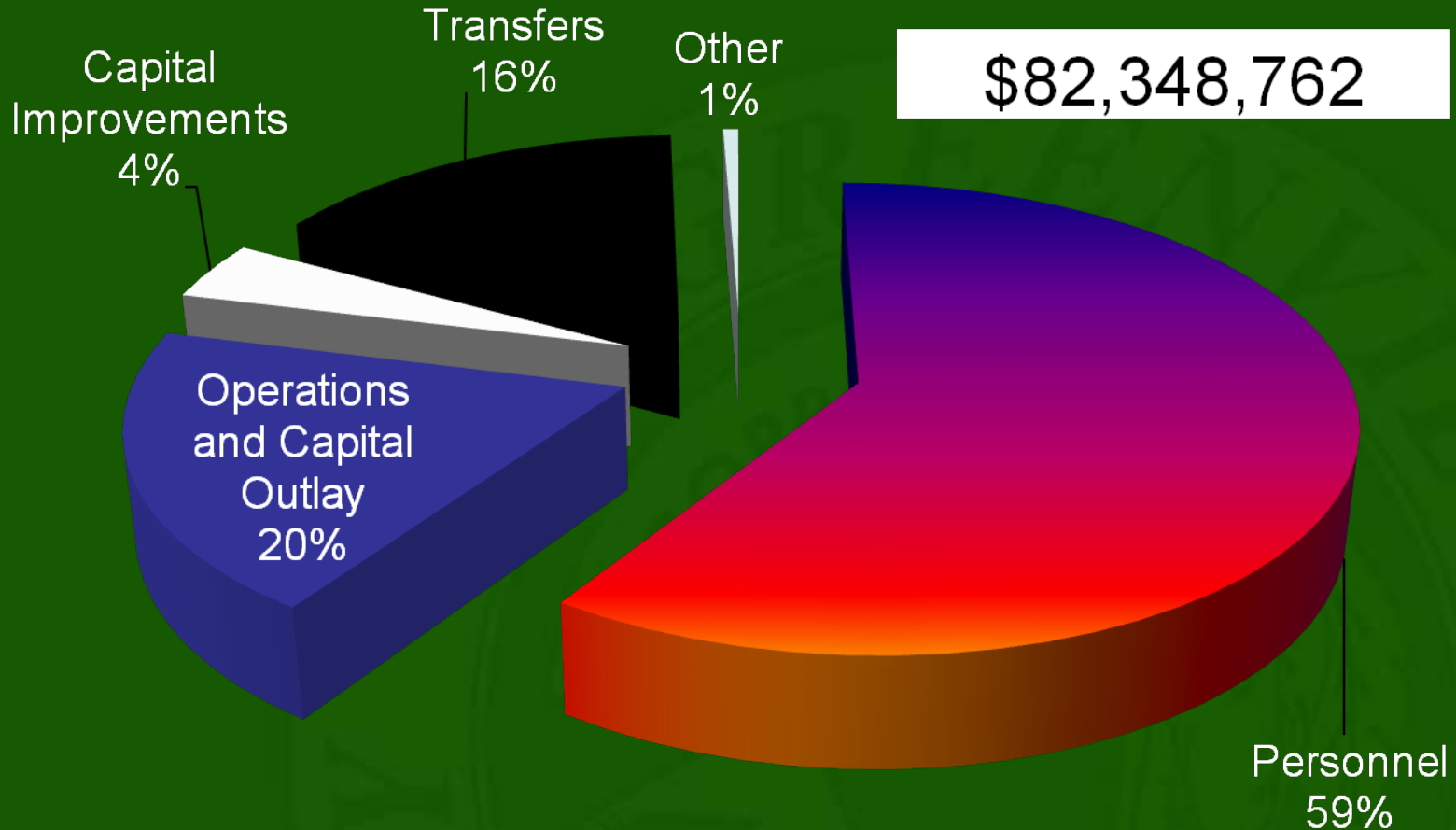
High Level Overview

Summary of Changes (Expense)

<u>Category</u>	<u>Amount of Change</u>
Personnel	\$367,857(-)
Utilities	102,724 (+)
Contingency	385,975(-)
Other Operations	389,150(+)
Capital Improvements	435,000(+)
Transfers to Other Funds	<u>6,935,768(+)</u>
Total	\$ 7,108,810(+)



Expenses by Function





CITY OF GREENVILLE, NC

CITY COUNCIL MEETING

FY 2013-2014 Highlights (GF)

No Property Tax Increase	\$.52/100 Valuation
Property Tax (Assessed Value)	+4.69%
Debt Issuance	\$4,000,000
Enhanced – Capital Projects	\$13 M
Other Operations	\$1.4 M



Capital Considerations

Projects Identified

Uptown Parking Deck (\$4.0M)	BANA/ERP (\$2.5M)	South Greenville Planning/ Design (\$200K)
Town Creek Culvert Design (\$1M)	Tar River Study (\$250K)	Dickinson Ave. Land Use Develop. Plan (\$150K)
Street Improvements - Initial Investment (\$4M)	Building Repair Fund (\$150K)	Multi-Facility Improvement Project (875K)



Operational Considerations

Additional funds to
Health Insurance
Fund (\$550K)

Neighborhood
Plans
Implementation
(\$75K)

Summer Basketball
League - Teens /
Young Adults
(\$20K)

Rewrite Personnel
Policies and
Develop Evaluation
System (\$90K)

Efficiency Studies
(\$120K)

IT Implementation
of Council Action
Items (\$204K)



Funding Options for Capital

Funding Sources

Total
\$13.9M

General Fund (GF)/Powell Bill Current Appropriation	\$1.4M
Fund Balance (GF)	\$5.0M
Powell Bill Fund Balance	\$750K
Capital Reserve	\$1.8M
Bond Proceeds	\$4.0M
Stormwater	\$1.0M



Significant Changes

Appropriated Fund Balance

\$1.5M Original Plan

\$5.7M Revised Plan

* Additional Capital Project

Contingency

\$585K Original Plan

\$200K Revised Plan

* Additional Operational Costs



Departmental Overview

City Manager's Office

<u>Activity</u>	<u>Amount</u>
Efficiency Studies	\$120K
Complete Branding Study (CMO, CDD and CVA)	\$45K
Department Head Recruitment and Selection	\$30K



Departmental Overview

Community Development Department

<u>Activity</u>	<u>Amount</u>
Parking Deck Construction	\$4M
Tar River Study	\$250K
Dickinson Avenue Land Use and Development Plan	\$150K
Neighborhood Plans Implementation	\$75K



Departmental Overview

Police Department

<u>Activity</u>	<u>Amount</u>
Community Strategic Plan 2013-2015	No Costs
Reorganization of Code Enforcement	Using Existing Departmental Resources
Opportunities to Civilianize Positions	Using Existing Departmental Resources



Departmental Overview

Fire / Rescue Department

<u>Activity</u>	<u>Amount</u>
Complete and Open Emergency Operations Center	Previously Funded
Place In-Service New Pumper-Ambulance at Station 4	Previously Funded - VRF
Parking Lot Reconstruction – Station 3	\$100,000 (in approved plan)



Departmental Overview

Public Works Department

<u>Activity</u>	<u>Amount</u>
Complete Energy Efficiency Project Improvements	Previously Funded
Street Improvement Projects	\$4M
Street Lighting Improvements	\$50K
Hooker Road Warehouse / Public Works Operations Center Improvement Project	\$875K



Departmental Overview

Recreation and Parks Department

<u>Activity</u>	<u>Amount</u>
Complete Dream Park Improvements	Previously Funded
Complete Eppes Recreation Center Improvements	Previously Funded
South Greenville Recreation Center Planning and Design	\$200K
New Program: Teen / Young Adult Summer Basketball League	\$20K



Departmental Overview

Human Resources Department

<u>Activity</u>	<u>Amount</u>
BANA / ERP Implementation	Funded by Overall Project
Comprehensive Re-Write of City's Personnel Policies and Development of a New Performance Evaluation System	\$90K
Implementation of Efficiency Study Recommendations	No Additional Cost Anticipated
New Supervisory Training Program	\$12K



Departmental Overview

Financial Services Department

<u>Activity</u>	<u>Amount</u>
BANA / ERP Implementation	Funded by Overall Project
Implementation of Efficiency Study Recommendations	No Additional Cost Anticipated
Relocation of Purchasing Division	Funded by Public Works Project



Departmental Overview

Information Technology Department

<u>Activity</u>	<u>Amount</u>
BANA / ERP Implementation	\$2.5M
Video Surveillance Funding	\$100,000
Funding for Multiple City Council Action Items <ul style="list-style-type: none">• Subscription Database for Website• Implement Mobile 311 Tech. & Equip various City staff with mobile technology to collect data in the field• Equip the Disaster/Recovery Technology Processing Center• Implement Citizen Alerting System	\$204,000



Other Funds

<u>Fund</u>	<u>Original Plan 2014</u>	<u>New Considerations</u>
Debt Service	\$4.5 M	Debt Service on \$4M for Parking Deck
Transit	\$3.3M	Buses purchased in 2013
Fleet	\$4.4M	No Change
Sanitation	\$7.2M	Program/Process Change



Other Funds

<u>Fund</u>	<u>Orig. Plan 2014</u>	<u>New Considerations</u>
Stormwater	\$3.9M	Town Creek Culvert Upcoming Workshop
Housing	\$1.4M	No Change
Health Fund	\$13.1M	City to Absorb Increase Current Year Deficit
Vehicle Replacement	\$3.8M	No Change



How Did We Get Here?

Proposed budget is balanced using several revenues and cost savings that cannot be counted on in future years.

<u>Activity</u>	<u>Amount</u>
Fund Balance for “one-time” Capital Funding	\$5.7M
Increased Property Tax – State Changes in Vehicle Tax Coll.	\$865K
Increased Receipt from GUC Turnover	\$1.1M
Last Year of Reduced Contribution to VRF	\$536K Savings
No Merit / Market Increases	-
Potential General Assembly Actions Impacting City Revenues (i.e. Sales Tax, Privilege License)	?



Implications for Future Years

Some combination of additional revenues and/or cost reductions will need to be implemented as a part of the next biennial budget cycle.

Potential Revenue Sources

- Increase Property Tax Rate
 - penny for streets
 - penny for parks
- Prepared Meals Tax for tourism enhancements (authorization in 2015)

Potential Cost Reductions

- Staffing (Personnel typically 65% - 70% of General Fund costs)
- Reductions in Service Levels



CITY OF GREENVILLE, NC

CITY COUNCIL MEETING

Budget Schedule

MONDAY

MAY 13, 2013

**PROPOSED CITY, GUC, SML AND CVA
BUDGETS PRESENTED TO CITY COUNCIL**

MONDAY

JUNE 10, 2013

PUBLIC HEARING – FY 2013-2014 BUDGET

THURSDAY

JUNE 13, 2013

ADOPTION OF FY 2013-2014 BUDGET



CITY OF GREENVILLE, NC

CITY COUNCIL MEETING

Questions

