



CITY OF GREENVILLE, NC



FY 2006-2007/2007-2008 FINANCIAL AND OPERATING PLAN

2-YEAR BUDGET

Adopted by City Council – June 8, 2006



Mission Statement

**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.**

*CITY OF
GREENVILLE*



MAYOR AND CITY COUNCIL

Robert D. Parrott, Mayor
Mildred A. Council, Mayor Pro-Tem

Ray Craft
Pat Dunn

Rose H. Glover
Chip Little

Larry Spell

CITY OFFICIALS

Wayne Bowers
Thomas Moton
David A. Holec
Wanda T. Elks
Bernita W. Demery
S. Rex Wilder
Thomas N. Tysinger, Jr.
Mike Burton
Geraldine Case
Merrill Flood
William J. Anderson
H. Boyd Lee, Jr.

City Manager
Assistant City Manager
City Attorney
City Clerk
Director of Financial Services
Director of Information Technology
Director of Public Works
Chief of Fire/Rescue
Director of Human Resources
Director of Community Development
Chief of Police
Director of Recreation and Parks



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Greenville
North Carolina**

For the Fiscal Year Beginning

July 1, 2005

President

Executive Director

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The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the **City of Greenville, North Carolina** for the Annual Budget beginning **July 1, 2005**. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

The City of Greenville
Financial Services Department

*CITY OF
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CITY OF GREENVILLE

Office of the City Manager

July 1, 2006

Citizens of Greenville:

As approved by the City Council on June 8, 2006, presented herein is the City of Greenville annual budget for fiscal years 2006-2007 and 2007-2008. This document represents the City of Greenville's first two-year budget. The adopted budget includes all City funds: General, Powell Bill, Greenville Utilities Commission, Convention and Visitor's Authority, Sheppard Memorial Library, Joint Dental Reimbursement, Vehicle Replacement, Debt Service, Stormwater, Aquatics and Fitness Center, Bradford Creek Golf Course, Public Transit, and Housing in the total amounts of \$314,585,985 for 2006-2007 and \$323,109,136 for 2007-2008.

This budget message highlights the major changes and new initiatives contained in the adopted budget. In the formulation of this budget, City Council Goals and Objectives served as significant guiding principles. As a result, the budget message begins with a review of each City Council Goal and its influence on the allocation of City dollars. Following the review of Council Goals, a summary of revenues and expenditures for each fund is provided. Finally, the budget message includes a summary of the overall adopted budget.

City of Greenville Goals and Objectives

On January 28, 2006, the City Council held a planning session to develop goals and objectives for the following two years. The City of Greenville 2006-2007 Goals were adopted by the City Council on March 9, 2006.

Goal #1: Form Effective Partnerships. Forming effective partnerships continues to be an important goal of the City. It is the City Council's objective to encourage cooperation and coordination among units of local government in Pitt County while also building partnerships with businesses, educational institutions, and nonprofits when beneficial. As an example of partnerships with other governments, the budget includes a continuation of the \$25,000 annual contribution to provide sponsorship funds for the North Carolina League of Municipalities annual conference to be held in Greenville during 2009. Also the budget continues funding for the joint City-County federal lobbying contract with The Ferguson Group.

Goal #2: Organize City Services to Meet the Needs of the Citizens. Three of the recommendations of the Coordinated Services Committee created in response to this same Goal in 2005 are implemented in the adopted budget. The former Neighborhood Services Division in the Police Department has been transferred to become the Code Enforcement Division of the Community Development Department. The Building Maintenance Division has been transferred from Human Resources to Public Works. These two changes may make comparisons between the prior year budget and the adopted budget difficult for these divisions. Also the adopted budget includes changing a half time position to a full time position in order to consolidate all cemetery operations in the Public Works Department.

Goal #3: Increase the Technological Capability of the City of Greenville. The City seeks to increase the use of information technology to provide direct services to citizens. As a part of this Goal, the City is in the process of installing a citizen-feedback software package, In Touch. This software allows citizens to provide valuable comments/concerns regarding services and/or ask questions to learn more about what the City can do for citizens. In addition, the City staff intends to implement an automated City Council agenda system during the 2006-2007 fiscal year. The adopted budget for 2006-2007 contains a total of \$1,889,436 for computer software and hardware to significantly increase the City's technological capabilities and achieve this City Council Goal.

Goal #4: Develop Understanding and Broader Citizen Participation in City Government. One objective of this goal calls for the continuation of the Citizens Academy and Youth Council initiatives. As an instructional tool, these forums will allow citizens a first hand look at local government. Concurrently, the City seeks to explore more opportunities to use television to inform citizenry, allowing them to be a part of the many decisions of government. Greenville Public Access Television (GPAT) is one of the mediums of communication and broadened citizen participation budgeted for in the upcoming years with an appropriation of \$33,000 each fiscal year. The budget also includes \$47,232 for a Communications Technician to allow the broadcasting of selected City board and committee meetings on GTV-9 (the city's government access channel.)

Goal #5: Enhance Diversity. Enhancing diversity means that City government reflects the community it serves and celebrates the diversity of its citizens. The City will continue to co-sponsor the International Festival, the Sunday in the Park series, and the annual 4th of July celebration. A new Minority/Women Business Enterprise (M/WBE) Coordinator position is funded in 2007-2008 through the Financial Services Department with the responsibility to act as a liaison between the City and minority and women businesses, cultivating and developing mutually beneficial relationships.

Goal #6: Emphasize the Importance of Neighborhood Stabilization and Revitalization. The City strives to develop a strong, sustainable community through the preservation of single-family neighborhoods. Great strides have been made in this area by increasing homeownership and affordable housing, but continue in the way of preservation of historical housing, beautification, and other quality of life improvements. As a part of the City's capital improvement projects, \$5,000,000 has been allocated over the next few years for West Greenville Revitalization. Listed among the initiatives are: property acquisition, demolition, new construction, infrastructure improvement, development financing, relocation assistance, and owner-occupied rehabilitation. The adopted budget includes in the Community Development Department continued funding at \$30,000 per year for the City employee homeownership program for the University area neighborhoods.

Goal #7: Promote Economic Development in the City. The objectives of this goal are to support and advocate investment for a vibrant and prosperous Center City and promote the City to retain and expand business/industry and provide quality jobs. To help achieve these objectives, the adopted budget continues the Airport Economic Stimulus Plan for both years at \$80,800 annually

and includes in 2006-2007 the final commitment of \$10,000 for the Eastern Office of the North Carolina Biotechnology Center.

Goal #8: Provide a Safe Community. Creating a safe community involves increasing public contact and improving public perception of the Police Department. Improved technology is an important component of community policing. The adopted budget includes a \$750,000 capital improvement reserve for replacement of the police dispatching and records system. The adopted budget includes full City funding for the previously grant funded Victim's Advocate position and increased City funding for the four traffic officers provided by the RAIID grant.

Goal #9: Develop Transportation Initiatives to Meet Community Growth and Ensure a Sustainable Community. This goal includes a comprehensive review of the City's primary thoroughfares to determine ways to improve travel in and around the City. This improvement involves both traditional and non-traditional modes of transportation including pedestrian travel and the use of public transit. These issues will be addressed in the forthcoming Comprehensive Transportation Plan for the Greenville Urban Area budgeted as a part of the Capital Improvement Program. The 2007-2008 budget includes two transit driver positions to allow for the expansion of GREAT bus service.

Goal #10: Maintain the Financial Stability of the City. This final goal is a stabilizer for all city functions. It is the goal of the City Council to make sure that the City is making sound financial decisions based upon short-term/long-term financial planning. This process has already begun with the implementation of the City's first two-year budget document and the adoption of a new internal service Vehicle Replacement Fund. The adopted 2007-2008 budget includes a new Financial Analyst position that is needed to monitor the expanding and more complex financial systems being developed to meet the needs of a growing City government.

General and Powell Bill Fund Revenues

General and Powell Bill Fund revenues for fiscal year 2006-2007 are projected to be \$64,563,915. This amount represents a 5.4% increase over the original budget adopted for the 2005-2006 fiscal year. The top revenue sources include ad valorem property taxes, sales taxes, GUC transfers in, refuse fees, and utilities franchise tax. With a few notable exceptions, collections of these major revenue sources are expected to continue to increase for the next two fiscal years. For the 2007-2008 fiscal year, revenues are projected to increase an additional 5.1% to a total \$67,844,136.

Ad Valorem Property Tax

Ad valorem property taxes are by far the largest revenue source for the City in both fiscal years, composing 37% of total revenue in 2006-2007 and in 2007-2008. The 2005-2006 property tax rate of \$.56 per \$100 of assessed valuation has been continued for both years of the two-year budget. Projected current year property taxes for 2006-2007 are \$23,782,210. Since the tax rate is proposed to remain the same, this revenue growth of 6.4% is based on additions to the tax base

resulting from new construction, renovations, and annexations. A 5% growth rate has been extended to the second year of the budget resulting in anticipated collections of \$24,969,638.

Sales Tax

As the second highest source of revenue, sales taxes constitute 21% and 22%, respectively, of the General and Powell Bill Funds for the next two fiscal years. The growth in importance of this revenue source is illustrated by the fact that in the 2005-2006 budget, sales tax revenues represented only 19% of total revenues. This increase in significance as a revenue source results from the strong growth in sales tax during the 2005-2006 fiscal year. Sales tax collections for 2005-2006 are projected to be \$13,128,612 representing a 15% growth over the previous year actual and exceeding the 2005-2006 budget amount by \$1,366,129 (11.6%). Sales tax projections for the next two fiscal years are based on these significant increases for the current year. The adopted budget contains \$13,867,160 for 2006-2007 and \$14,647,562 for 2007-2008 based on 5.6% growth for each fiscal year. Reaching these projections will depend upon continued strong economic growth in both Pitt County and throughout North Carolina.

GUC Transfers In

Transfers from Greenville Utilities Commission represent 7.6% of anticipated General and Powell Bill Fund revenues. These transfers are made based on a formula mandated by State law. The transfer has two components: (1) the fixed amount based on net fixed assets less bonded indebtedness and (2) reimbursement for City street and park lighting expenditures. Based on current projections the amount of total transfer is anticipated to be \$4,901,992 for 2006-2007 representing an increase of 2.5% from the 2005-2006 budgeted amount of \$4,781,764. For 2007-2008 the projection is \$5,048,302.

Refuse Fees

Revenues from refuse fees make up 6% of the total budget for 2006-2007. Revenues from this source are projected to remain flat in 2006-2007 at \$3,950,000. New customer accounts are anticipated to be added during this fiscal year, but the expected customer transition of existing back yard customers to the less expensive curbside service will offset any gains in new account revenue. The adopted budget includes a refuse fee rate increase for 2007-2008. The increase is recommended to cover the full direct and indirect cost of providing refuse collection services. For 2007-2008 direct sanitation division expenses are anticipated to be \$4,389,599 and overhead expenses are projected to be \$344,020. The combined total is \$4,733,619 and will require a 20% increase in refuse fees to cover costs. The new rates for 2007-2008 are from the current \$8.00 per month to \$9.60 for curbside and from \$17.00 to \$20.40 for backyard service. With this increase, refuse fees increase to 7% of total revenues in 2007-2008.

Utilities Franchise Tax

The City's share of the Utility Franchise Tax is based on the actual receipts from electric service sold within the municipal boundaries. The North Carolina League of Municipalities is projecting the growth statewide to be between three and four percent for 2006-2007. This revenue source is

highly sensitive to the weather. During budget preparation for the 2005-2006 fiscal year, anticipated significant electric rate increases lead to a substantial projected increase in this revenue. Mild weather appears to have offset the impact of the electric rate increases. Projected collections for the 2005-2006 fiscal year are \$3,779,474. This amount is \$465,375 less than budget. This current year projection was used as the basis for increasing anticipated collections by 4% during each of the budget years resulting in projected revenues of \$3,930,653 for 2006-2007 and \$4,087,879 for 2007-2008.

Interest on Investments

With the upward swing of interest rates projected to continue through the 2005-2006 fiscal year and the City’s very positive cash position, interest earnings are expected to increase significantly. The 2005-2006 fiscal year budget anticipated interest earnings of \$469,500. Through May 31, 2006 representing 91% of the current fiscal year the City had already earned \$1,018,811 in interest income. Projected interest on investments for the next two fiscal years are \$1,092,871 and \$1,194,316, respectively.

Appropriated Fund Balance

Appropriated fund balance represents dollars carried over from previous budget years. The adopted 2006-2007 budget contains a total appropriated fund balance of \$1,153,988. Of this balance, \$100,000 represents the City’s base contingency. Another \$518,745 was appropriated by the City Council in March 2005 in order to partially offset the impact of new debt service resulting from the 2004 Certificates of Participation (COPS) and the first installment of the General Obligation Bonds authorized in November 2004. Also included in appropriated fund balance is \$345,243 from previously approved capital projects that have been completed that will now be used for other capital projects in the Capital Improvement Program. The remaining \$190,000 is 2005-2006 year end fund balance to cover the cost of projects approved, but not completed in 2005-2006. The appropriated fund balance for 2007-2008 is \$718,745 and is composed of a continuation of the \$518,745 for new debt service and a recommended \$200,000 contingency.

General and Powell Bill Fund Expenditures

According to the North Carolina Local Government Budget & Fiscal Control Act, each local government must project an annual balanced budget, assuming all revenues will be used to pay for expenses on a one-to-one basis; therefore, revenues must equal expenses. Consequently, expenditures are expected to increase at the same rates as revenues for each of the next two fiscal years (5.4% and 5.1% respectively).

For Every Dollar Citizens Provide...	
4¢	Mayor, Council, CMO, CCO, CAO
4¢	Human Resources
6¢	Information Technology
19¢	Fire/Rescue
3¢	Financial Services
9¢	Recreation & Parks
31¢	Police
21¢	Public Works
3¢	Community Development

Personnel

Salaries and benefits represent 65% of the total General and Powell Bill budget. At \$42,010,693 for 2006-2007 personnel expenses are projected to increase by \$1,963,297 or 4.9% over budgeted numbers for fiscal year 2005-2006. This change results from a proposed market salary adjustment, merit raises, and benefit increases. Because municipal government is primarily a service delivery function, personnel costs are traditionally the main components of the overall cost of service delivery.

Based on the recommendations of the Joint City-GUC Pay and Benefits Committee and recognizing the importance of recruiting and retaining highly skilled employees, the budget includes a salary market adjustment of 3% for all employees. The Joint Committee also recommended continuation of the 1.5% merit pool program. Discussions concerning the pay compression issue addressed in the 2003-2004 pay study continue with considerations for both fiscal years in the adopted budget. A first appropriation to address the salary compression issue was approved in the 2005-2006 budget. The adopted 2006-2007 budget includes an additional \$100,000 as a source of funds to assist with a solution to this issue.

Health insurance is an important component of overall personnel costs and is essential to recruiting and retaining a quality workforce. Healthcare costs continue to increase significantly, as has been the case over the past few years. As a result, the City and its employees have experienced substantial increases in health insurance premiums. The adopted budget includes a 10% increase in health insurance premiums for both years.

To accommodate the move to the new and expanded City Hall, two partial year positions were budgeted for the prior fiscal year: Custodian II and Receptionist. These positions will receive full funding beginning in the 2006-2007 budget at an approximate additional cost of \$46,000. Five new General Fund positions have been approved for the upcoming fiscal years within the City Manager's Office, Recreation and Parks, and Financial Services. In 2006-2007, the impact to the General Fund will total \$117,362 for three full-time positions. In 2007-2008, an additional expense of \$118,418 will be added with the addition of two new full-time staff. There are additional grant funded positions for the Police Department that will be absorbed in the City budget for the next two fiscal years.

Summary of Recommended New General Fund Positions

2006-2007:

- Public Information Office
 - Communications Technician (1)—Full-Time

- Recreation and Parks
 - Program Assistant (2)—Full-Time

- Elm Street Gym
- Eppes Gym

2007-2008:

- Financial Services
 - Financial Analyst (1)—Full-Time
 - M/WBE Coordinator (1)—Full-Time

Operating Expenses and Capital Outlay

Due to an increase in the capital outlay threshold amount, comparison of adopted operating and capital outlay expenses to the amounts in the same categories for the prior year would be misleading. Past budgeting practices considered all equipment, furniture, and other relatively minor and short-lived fixed assets between \$500 and \$35,000 as capital outlay. Effective December 5, 2005, the City Council approved narrowing this threshold to include only purchases between \$5,000 and \$35,000. This change in threshold transferred a portion of capital outlay items back into the operating expense line items of the budget.

Many of these purchases can be best described as continual expenses. Items such as replacement handguns, in car cameras, and computer equipment have a limited service life. The City attempts to maintain a regular rotation of such items to achieve optimum use without exceeding the serviceable life. Failing to maintain rotation ultimately leads to higher costs, and in some circumstances, may present safety issues.

The combined amount for operating expenses and capital outlay in the 2006-2007 budget is \$12,794,221 compared to \$11,308,074 for the prior fiscal year. This presents an overall increase of \$1,486,147 or 13%. A significant portion of the increase in spending can be attributed to the continued rising cost of fuel. The line item for City fuel purchases has been increased by almost \$300,000 representing an adjustment of 53%. The City must prepare for the same significant increase in fuel costs that has impacted all motor vehicle operators.

Other operating line items have been increased to offset anticipated inflation including (but not limited to) printing, travel/training, buildings maintenance, supplies & materials, and advertising. Another significant change in the operating line items includes the addition of the line item fleet service cost fixed as it relates to the implementation of a new internal service Vehicle Replacement Fund. For 2006-2007 this new Fund contains the adopted appropriation of \$881,059. This significant increase in this operating line item is offset somewhat by a reduction in total capital outlay expenditures.

Due to the establishment of a Vehicle Replacement Fund, vehicles and other equipment maintained by the Fleet Maintenance Division of the Public Works Department will no longer be considered Capital Outlay and purchased through annual budgetary appropriations. Funds for the purchase of these pieces of equipment will be accumulated as annualized payments through the operating expense line item called “fleet service cost fixed.” There are a number of ways a municipality can address fleet maintenance and replacement issues. A City may adopt a “pay as

you go” approach, which funds replacement vehicles through annual budget appropriations or borrow money annually through lease purchase agreements both of which the City has employed in the past. This adopted budget recommends a third alternative known as a Vehicle Replacement Fund. Some of the advantages of establishing the Vehicle Replacement Fund for fleet acquisitions are: 1) to minimize fluctuations in the annual budget; 2) to establish manageable replacement cycles; 3) to improve the condition of the fleet; and 4) to reduce the amount of debt incurred by the City and improve its overall financial position.

Implementation of the Vehicle Replacement Fund requires annual payments by each department for the replacement costs of a vehicle. These anticipatory payments are calculated based on the total cost (replacement fee plus an inflationary rate) of a vehicle divided by its expected useful life. Useful life is determined by the age, mileage, overall condition, and maintenance costs of a particular vehicle. Payments accumulate in the fund to cover replacement at the end of a vehicle’s life cycle. These payments are accounted for within the fleet service cost fixed line item found within the operating budgets of each department. Start-up money appropriated from fund balance is used to cover the initial replacement costs of vehicles within the first year of operation or until the fund becomes self-sufficient. For 2006-2007 and 2007-2008, a total of \$1,834,144 and \$2,066,785 is proposed in vehicle purchases from the Vehicle Replacement Fund, respectively.

Within the capital outlay expenditures for the next two fiscal years, the goals of the City Council remain the focus. Particular attention is given to the enhancement of the technological capabilities of the City departments through the purchase of various software/equipment via the Information Technology Department. In the Financial Services Collections Division, new software is being installed to further automate the parking ticket process to reduce the number of manual steps required to enter and track tickets. In Financial Services, the Purchasing Division is also on the leading edge of the technology wave through its implementation of a new bidding module for City contracts. These expenses are included in the Information Technology budget and summarized under the Capital Outlay tab of this budget document.

Contingency

Since anticipated revenues slightly exceed proposed expenses, the contingency account has been used to balance the budget for both 2006-2007 and 2007-2008. The base contingency recommended is \$100,000 for the first year and \$200,000 for the second year. By deducting these base contingencies from the total contingency account, an undesignated amount of \$153,976 remains for 2006-2007. The undesignated amount for 2007-2008 is \$102,998. In addition the 2007-2008 contingency contains \$120,000 in designations, \$50,000 reserved for staffing in Building Inspections and \$70,000 reserved for the salary, benefits, and equipment of a potential new Code Enforcement Officer.

Operating Transfers

Operating transfers from the General and Powell Bill Fund to other funds increase only slightly in the adopted 2006-2007 budget. Total transfers for 2005-2006 are \$6,418,127 and the amount for 2006-2007 is \$6,471,075. Transfers are to the Debt Service Fund, Public Transportation

Fund, Sheppard Memorial Library, and Housing Fund. There is approximately a 5% decrease in transfer to Debt Service in the 2006-2007 fiscal year in comparison to the 2005-2006 fiscal year. This decrease is the result of the final payment of two obligations for prior year lease purchases during 2005-2006. The total reduction in these two lease purchase obligations alone is \$398,856. This reduction is more than enough to offset the new debt service (half year interest only) on the first installment of the General Obligation Bonds approved by voters in November 2004, scheduled to occur during October of 2006. The reduction in lease purchase payments is the first tangible result of the establishment of the Vehicle Replacement Fund and the related shift from short-term borrowing to meet the City's vehicle acquisition needs. The amount of lease purchase debt will decline significantly over the following four fiscal years until it is completely eliminated in 2011-2012. The debt service expenditures for 2007-2008 reflect an approximate net 3% increase. This increase is a direct result of budgeting the first full year of interest and principal payments on the first installment of the General Obligation Bonds approved by voters in November 2004.

The total transfer to Library Services is increasing from the current amount of \$914,415 to \$953,735 in 2006-2007 to cover salary adjustments (3% market adjustment and 1.5% merit increases). The transfer amount of 1,029,655 adopted in 2007-2008 includes the Library's request to enhance services by increasing the operating hours at the East and Carver branches. The City is also responsible for the debt service and capital improvements relating to the Library totaling over \$500,000 annually.

New in the 2006-2007 budget is the establishment of the Housing Fund. This fund is the result of a re-classification of CDBG/HOME within the General Fund to a new enterprise fund in order to improve expenditure tracking and accountability. Although the operating transfer is \$286,055 in 2006-2007, there is only a small impact to the General Fund budget because of the elimination of offsetting expenses in the former Community Development Division budget.

Capital Improvements

Capital improvements remain relatively flat at around \$3 million over the next two years as compared to the original budget for 2005-2006. This number remains at current levels to match realistic expenditure line items with the phasing of projects completed over the next five to ten years. The three largest projects planned for 2006-2007 are eight Information Technology Department projects, the employee parking lot expansion/improvement, and the Boyd Lee parking lot expansion. In 2007-2008, Information Technology along with Recreation and Parks continue to house the three largest projects.

The Information Technology projects total \$1,141,000. These projects impact most City departments and carry forward the City Council's goal of improving the technological capabilities of City government while also including \$750,000 for Public Safety.

The employee parking project will provide for the expansion and improvement of the parking lot located south of the Police-Fire/Rescue Headquarters Building on the Pitt Street-Greene Street Connector. Improvements planned will add additional parking spaces and improve the security

system. This project is necessary because of a large number of City employees' relocation to the renovated Municipal Building from rental space at the Bank of America building in 2007.

In hopes of developing land previously purchased and to provide for the parking needs of current program participants, the Capital Improvement Program includes \$125,000 for the expansion of the H. Boyd Lee Park parking lot. This project will provide not only for additional parking but also for new lighting.

Other Capital Improvements included in the General and Powell Bill Fund for 2006-2007 and 2007-2008 are listed under the Capital Improvements tab of this budget document.

Other Funds

Debt Service Fund

As highlighted in the previous General Fund and Powell Bill Fund *Operating Transfers* section, total debt service in 2006-2007 will decrease due to a reduction in the City's overall debt load with the completion of two obligations for lease purchase. The net decrease is approximately \$400,000. The issuance of new General Obligation Bonds in 2007 increases the net debt service payments by approximately \$169,895 in 2007-2008.

Stormwater Utility Fund

The Stormwater Utility is an enterprise fund established to implement the City's Stormwater Management Program. Revenues are generated through a Stormwater fee. No fee increases are included in the budget for the Stormwater Utility. The Public Works Department will continue to work on projects included in the \$5.1 million program of improvements already underway based on the approved November 2004 General Obligation Bond referendum.

Aquatics and Fitness Center Fund

Revenues and expenses for the Aquatics and Fitness Center are balanced for both fiscal years. The 2006-2007 proposed budget of \$544,258 represents an increase of 11% over the 2005-2006 budget of \$489,700. The Recreation and Parks Department has been awarded a \$500,000 State grant to make much needed capital improvements to the Center. This award will be appropriated at the August City Council Meeting in a separate capital improvement budget. An increase in fees will be recommended for implementation on January 1, 2007 when the improvements are completed.

Bradford Creek Golf Course Fund

The adopted budget for the golf course operation represents a slight increase from the 2005-2006 budget. The total budget adopted for 2006-2007 is \$910,417 compared to \$892,802 for 2005-2006. The total budget for adopted 2007-2008 is \$931,362, an increase of \$20,945 above 2006-2007. Revenues and expenses are volatile based on the amount of rounds played;

therefore, budgeted numbers will be adjusted throughout the budget cycle in order to maintain a balanced financial position for the golf course operation.

Public Transportation/Transit Fund

Planning activities are approximately the same and are reimbursable at 90% (80% Federal and 10% State). Federal operating funds remain available to cover one-half of the next operating deficit. 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. No service expansions are planned for 2006-2007, but two additional drivers and new buses are recommended for 2007-2008. This expansion of service will require an increase in the General Fund contribution from \$263,986 in 2006-2007 to \$368,598 in 2007-2008.

Housing Fund

Replacing the Community Development Block Grant and HOME Consortium Fund, the Housing Fund is a newly created enterprise fund beginning in 2006-2007. This program will continue to provide housing assistance to residents throughout the City. Unlike previous years, however, no funds will be charged directly to the General Fund. All funds will be expended through the Housing Fund with a proposed General Fund transfer amount of \$286,055 in 2006-2007 and \$346,037 in 2007-2008.

Summary

The adopted budget for fiscal years 2006-2007 and 2007-2008 represents a major change for the way the City of Greenville plans and conducts financial business. The implementation of a two-year budget and the subsequent changes in budgeting practices along with the development of a new internal service fund for fleet management have challenged the City to use more long-term financial planning. The City is poised to embrace and cultivate the opportunities inherent in a growing metropolitan area.

Throughout these changes, the entire City staff has worked diligently to prepare and put together a comprehensive budget recommendation that will fit the needs of the citizenry. Reasonable and balanced, the projections present a necessary number of service level enhancements while containing costs. This effort was completed without proposing a property tax increase and despite rising expenses in areas such as fuel, insurance, and personnel costs.

I extend sincere appreciation for the dedication of the employees throughout the organization in preparing the budget. In particular, I want to commend Director of Financial Services Bernita Demery and the Financial Services Department staff for their diligent efforts throughout the budget preparation process, and Public Works Director Tom Tysinger and the Public Works staff for their work on the Capital Improvement Program.

I am confident that this two-year budget will assist the City of Greenville in continuing its mission *to provide all citizens with quality services in an open, ethical manner, insuring a community of distinction for the future.*

Respectfully submitted,

A handwritten signature in black ink that reads "Wayne Bowers". The signature is written in a cursive, flowing style.

Wayne Bowers
City Manager

*CITY OF
GREENVILLE*



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CITY OF GREENVILLE

OVERVIEW:

The City of Greenville, North Carolina, is located in the coastal plains area of the State, in Pitt County. The City has a population of 67,525, covers over 28.5 square miles and is the county seat. It is geographically located 84 miles east of Raleigh, 157 miles south of Richmond, VA., and 265 miles south of Washington, DC.

HISTORIC INFORMATION

Greenville was founded in 1771 as "Martinsborough," after the Royal Governor Josiah Martin. In 1774, the town was moved to its present location on the south bank of the Tar River, three miles west of its original site. In 1786, the name was changed to Greenesville in honor of General Nathanael Greene, the Revolutionary War hero, and later shortened to Greenville.

During Greenville's early years, the Tar River was a navigable waterway; and by the 1860's there were several established riverboat lines transporting passengers and goods. Cotton was the leading agricultural crop, and Greenville became a major cotton export center. Before the turn of the century, however, tobacco surpassed cotton and became the leading money crop. Greenville became one of the State's leading tobacco marketing and warehouse centers.

For over a century, Greenville was recognized only for being an important tobacco market and the home of a small State-supported college. By the mid 1960's, a new image began to evolve. The small college, East Carolina Teachers College, had become the third largest State-supported college, and enrollment approached 8,000 students--twice the 1960 enrollment figure. In 1967, it became East Carolina University. The ECU Medical School admitted its first four-year class in 1977. At the turn of the century, enrollment at ECU topped the 18,000 mark.



Greenville's current economic development began in 1968 when Burroughs Wellcome, a major pharmaceutical research and manufacturing firm, chose Greenville as its home. The site is now owned by DSM Pharmaceuticals and employs approximately 1,096 people. DSM Pharmaceuticals, Inc. has been awarded a multi-year commercial supply agreement by US WorldMeds, LLC for manufacturing a sterile lyophilized pharmaceutical product here in the City of Greenville. The City and Pitt County have also become home to many other major industries and businesses including NACCO Materials Handling Group, Grady White Boats, and ASMO. This has added to Greenville's population and the economic growth of the City.

Today, Greenville is a major industrial and economic center for Eastern North Carolina - a center for education, industry, medicine, and culture.



CITY OF GREENVILLE

CORPORATE SEAL

H.H. Duncan, City Clerk, conceived the idea in 1952 that the City of Greenville should have an up-to-date City Seal to represent the City of Greenville, North Carolina.

After studying the seals of several cities in the United States and the great Seal of North Carolina, he interviewed Mr. K. A. Conway, Designer, for the purpose of having him design a seal for the City of Greenville.

The Seal of the City of Greenville, North Carolina was then designed to depict the influence of the Bright-Leaf Tobacco Industry on our City and Pitt County, which is represented on the seal by the hank of "Golden Leaf". The City of Greenville's educational advantages--our great School System and East Carolina College, in which we take such great pride, are represented by the designer with a "Diploma Scroll" and a figure dressed in a "Academic Cap" and "Gown". 1774, the date of incorporation is displayed on the seal as well. After Mr. Conway designed the seal, Mrs. R.B. Starling contributed to the completion of it.

The seal, finalized in 1957, was approved by City Council on April 11, 1957.



AREA FACTS

Communities

Pitt County has a population of 138,690 with most residents located in the following ten major communities:

- Greenville
- Ayden
- Bethel
- Grifton
- Grimesland
- Falkland
- Farmville
- Fountain
- Simpson
- Winterville

Climate

Average climate	61 degrees
Average rainfall	48.24 inches
Growing season	215 days

Altitude

The average altitude of Greenville/Pitt County is 64 to 75 feet with rolling topography.

Financial Institutions

The area supports 14 Banks and credit unions conveniently located throughout Pitt County.

Industries

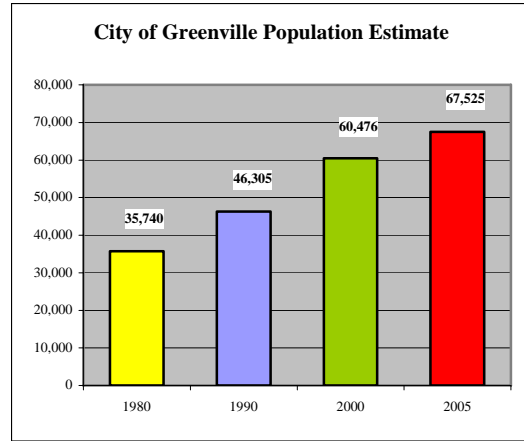
The Greenville/Pitt County area produces numerous products, including:

- boats
- electrical capacitors
- lumber
- carpet yarns
- stock feed
- leaf tobacco
- soft drinks
- dairy and meat products
- machine works
- daily newspaper
- fabrics
- fork-lift trucks
- disposable diapers
- rack and pinion components
- pharmaceutical products
- plastic brushes
- millwork
- eggs
- armature/motor works
- fertilizer
- bakery
- monuments
- concrete products
- drill bits
- finished clothing
- furnaces
- bed-liners

CITY OF GREENVILLE

OTHER FACTS

- ❖ The City of Greenville was recognized in:
 - 2002 by *Milken Institute* as number 49 of the Top 50 Metros by Adjusted Relative Growth Index;
 - 2003 by *Forbes* as number 26 of the 168 best small places for businesses and careers;
 - March 9, 2004 by *Sports Illustrated* as “Sportstown USA” for North Carolina;
 - June 2004 edition of *Southern Living*, Greenville was also recognized for its growth in the downtown area;
 - 2004 by *Money Magazine* as one of the 50 best metro area in which to live;
 - 2005 by *The Government Finance Officers Association* for the Distinguished Budget Presentation Award.
- ❖ Pitt County Memorial Hospital was recognized in 2005 *Working Mother* magazine as being one of 100 Best Companies for working mothers.
- ❖ Woods & Poole Economics, Inc. projected that Greenville will be among the ten fastest growing Metropolitan Statistical Area’s through 2005.
- ❖ In the past year, utility customer accounts have increased 3.56% for electricity and 3.86% for natural gas.
- ❖ The City’s population is growing and has increased **89%** from 1980 to 2005 based upon the US Census, making it the 12th largest city in the state.



ACHIEVEMENTS



Greenville is one of 50 cities in the United States noted as Sportstown USA, a distinction given to those offering variety and depth of programming of leisure opportunities. One Sportstown was selected from each state based on a variety of criteria that demonstrates a community’s commitment to facilitating and enhancing quality sports.

COMMERCE AND INDUSTRY

Greenville and Pitt County have a diverse employment and manufacturing base, including numerous manufacturers with either a corporate or divisional headquarters located in Greenville. The primary manufactured goods include chemicals (pharmaceuticals), textiles, apparel, transportation equipment, machinery, and fabricated materials. Major employers include:

- Pitt County Memorial Hospital (healthcare)
- East Carolina University (education)
- Pitt County Schools (education)
- DSM Pharmaceuticals (pharmaceuticals)
- NACCO Materials Handling Group (lift trucks)
- County of Pitt (government)
- City of Greenville (government)
- Pitt Community College (education)
- ASMO Greenville of NC (small electric motors)
- Harper Brush Works (cleaning supplies)

EDUCATION

Public Schools

Situated within the City's limits are 7 elementary schools and 1 high school. The City and County have a consolidated school system which is governed by a 12-member Board of Education.

East Carolina University

East Carolina University is the third largest university in North Carolina and is located adjacent to downtown Greenville. It offers more than 100 bachelor's degree programs, nearly 80 master's degree programs, and 13 doctoral programs in the professional schools, the Thomas Harriot College of Arts and Sciences, and the Brody School of Medicine.

Student enrollment at ECU is at an all time high of 23,000 students and projected to increase to 27,000 students by 2010. Each year, more than 8,000 East Carolina students contribute in excess hours of volunteer service to more than 125 community health and humanity organizations.

HEALTHCARE

Pitt County Memorial Hospital

Pitt County Memorial Hospital is owned and operated by Pitt County Memorial Hospital, Inc., and is fully accredited by the Joint Commission for the Accreditation of Healthcare Organizations (JCAHO). The hospital was transformed from a publicly owned hospital with a

mission of regional service to a private, not-for-profit five-hospital regional health care system in 1998. It is licensed to operate 745 beds and serves a 29 county region and more than 1.3 million people. Pitt County has the third highest per capita ratio of physicians to population in the state of North Carolina.

Pitt County Memorial Hospital is one of four academic medical centers in North Carolina, is the flagship hospital for University Health Systems of Eastern Carolina and serves as the teaching hospital via the Brody School of Medicine at East Carolina University.

Within the next four years, Pitt County Memorial Hospital will change dramatically to accommodate growth and expansion. PCMH has begun three major projects, which began January 2006. The three projects include the redevelopment of the 'old hospital', the construction of PCMH's new heart hospital (the Cardiovascular Center) and a new central utility plant to accommodate the new heart facility. When completed, the master plan will add about 1.5 million square feet of space to the hospital's current 1.2 million square feet.

The Cardiovascular Center, associated with University Health Systems of Eastern Carolina and the Brody School of Medicine at East Carolina University continues to expand to meet the needs of their patients, it will add 120-beds dedicated to cardiovascular care. Completion is scheduled to be completed in 2008.



Brody School of Medicine at ECU

The Brody School of Medicine was created in 1972 and is now recognized as the country's most successful medical schools in terms of meeting its mission of training primary care physicians, providing access to minority and disadvantaged medical students and improving the health of the people of our region. The School of Medicine includes 400 physicians and research scientists actively engaged in basic and clinical research as well as contractual product testing services. There are about 300 medical students and 50 doctoral students enrolled and more than 280 physicians participate in 23 residency and fellowship programs.

TRANSPORTATION

Road Service

The city supports over 200 linear miles of streets and is easily accessible by two major highways. U.S. Highway 264 is the major east-west connector and N.C. Highway 11 – U.S. Highway 13 is the primary north-south highway. Interstate Highway 95 is 35 miles west of the city.

Air Service

The Pitt-Greenville Airport offers commercial service and provides daily commuter service to Charlotte, NC. It is served by USAir Express which maintains a crew base in Greenville. The longest of its three runways is 6500 feet with navigational aids allowing night and inclement weather landings.

Bus and Transit Service

The Greenville Area Transit System (GREAT) provides public transportation for citizens of the City. It offers 4 convenient bus routes with service every day except Sunday and holidays.

Also located in Greenville is Carolina Trailways, which offers daily inter-city service.

Rail Freight Service

The City interconnects two of the nation's largest and most financially sound railroad systems - CSX Transportation Inc. and Norfolk Southern Railway Company. Both rail systems operate two trains seven days a week and provide daily switching.



RECREATION AND CULTURE

Pitt County has 28 parks, six public pools, 36 tennis courts and six private and one public golf course, a driving range and five health/athletic clubs. Greenville Recreation and Parks Department operates four gymnasiums, a teen center, and extreme skate park and roller hockey rink, a tennis center, a baseball stadium, seven lighted softball fields, five Little League/Babe Ruth baseball fields, six soccer fields and a boat ramp. Greenville Recreation and Parks operates Bradford Creek Golf Center. It features a clubhouse for corporate and catered events, as an open environment for tournaments and clinics. The City-supported, Greenville and Aquatics & Fitness Center is a full-service, wellness center with an Olympic-size interior pool, and is located in the Greenville Industrial Park. Nearly 200 active clubs and organizations are available to satisfy all interests, age groups and professions.

Pitt County is the home to the US Open Water Sports Tournament, the Purple/Gold Pigskin Pig-Out Party and many festivals throughout the county.

Pitt County is within an easy drive of the Pamlico Sound, the Atlantic Ocean and the Appalachian Mountains, providing limitless opportunities for sailing, fishing, skiing, hiking, biking and relaxing.

The Greenville Museum of Art is a fully accredited art museum, one of only 640 nationwide and offers advanced and beginners' classes in all aspects of art. Area residents have access to 11 libraries, containing one and one-half million volumes, providing both specialized research and general interest services. Special programs are available for both children and adults.

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COUNCIL-MANAGER FORM OF GOVERNMENT

Greenville has used the council-manager form of government since 1953. Under this form of government, the City Council, which is elected by the people, is the final authority on policy matters relating to Greenville's government. The City Council employs a City Manager to handle the day-to-day management and operations of the City.

Elections are held every other November, in odd years, for Mayor and six City Council Members. Elections are non-partisan. Candidates run for office under a system electing five district representatives, one at-large City Council Member, and the Mayor at-large.



**Mayor
At-Large
Don Parrott**



**Mayor Pro-Tem
District #1
Mildred A. Council**



**Councilmember
At-Large
Pat Dunn**



**Councilmember
District #3
Larry Spell**

ELECTED OFFICIALS

The Mayor and City Council are the governing body of the City. The Mayor acts as the official head of the government and spokesperson for the Council. The Mayor presides at all City Council meetings and signs all documents authorized by the Council.

The Mayor Pro-Tem is selected by each newly-elected Council. This person assumes mayoral duties in the absence of the Mayor.

Duties of the Mayor and City Council include: establishing general policies for the operation of the City as well as appointing the City Manager, City Attorney, City Clerk, and members of the volunteer Boards and Commissions. The Council enacts ordinances, resolutions, and orders; adopts the annual budget; approves the financing of all City operations; and authorizes contracts on behalf of the City.



**Councilmember
District #2
Rose Glover**



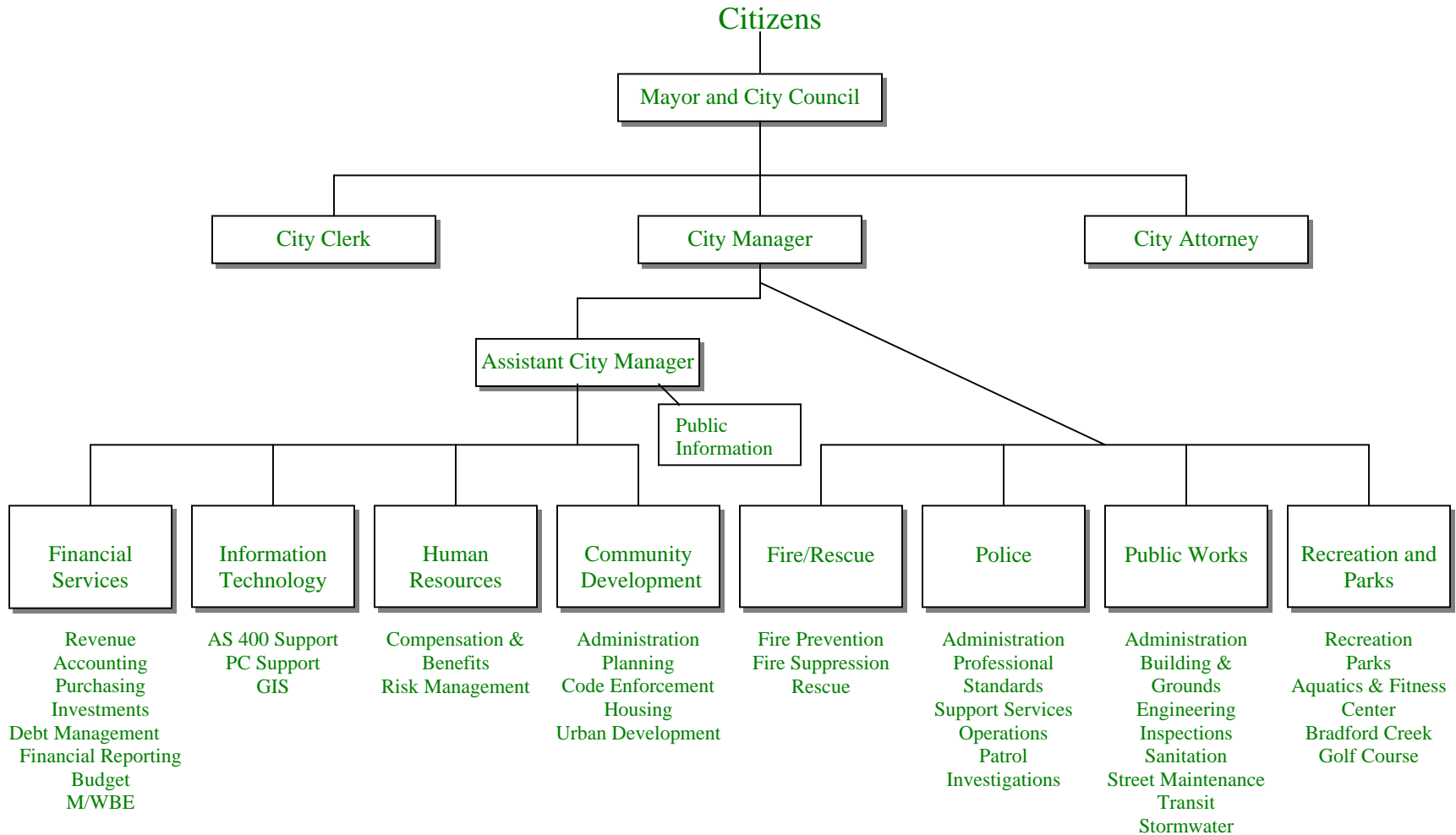
**Councilmember
District #4
Ray Craft**



**Councilmember
District #5
Chip Little**

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ORGANIZATIONAL CHART



BOARDS AND COMMISSIONS

The City of Greenville has 18 Boards and Commissions which serve in an advisory capacity to City Council. All boards and commissions consist of citizen volunteers who are appointed to serve specific terms by City Council.

Affordable Housing Loan Committee

Approve loans for first time home buyer down payment assistance, home mortgages, and elderly homeowner rehabilitation; make recommendations regarding the purchase of land for affordable housing developments, creation and set up of loan pool mortgage agreements and changes in funding allocations by funding category.

Board of Adjustment

Hear and decide appeals concerning zoning issues, applications for special use permits, and requests for variances under the terms of the Zoning Ordinance.

Citizens Advisory Commission on Cable TV

Monitor the performance of the Cable TV service in Greenville. To establish and maintain government and public access TV programming.

Community Appearance Commission

Promote, encourage, suggest, and solicit improved community appearance on public and private property.

Environmental Advisory Commission

Recommend matters of environmental concern and serve as technical advisor to the City Council.

Firemen's Relief Fund Committee

Administer state supplemental retirement funds for retired firemen.

Greenville Utilities Commission

Supervise the management, operation, maintenance, improvement, and extension of public utilities.

Historic Preservation Commission

Recommend to City Council properties or districts for designation as historic properties or districts.

Housing Authority

Promote safe and sanitary public housing in the City.

Human Relations Council

Organize and implement programs dealing with problems of human relations and promote understanding, respect, good will, and equality of opportunity for all citizens.

Pitt-Greenville Airport Authority

Operate and maintain the jointly owned City and County Airport. Establish rules and regulations for the operation of the Airport, landing field and related facilities.

Pitt-Greenville Convention and Visitors Authority

Oversee the spending of the occupancy tax revenue. Advise and assist in the promotion of activities and programs aiding and encouraging travel, tourism, and conventions.

Planning and Zoning Commission

Act in an advisory capacity to conduct planning studies within the City and its extraterritorial areas and to prepare and adopt plans for achieving objectives for future development. To administer and enforce planning and zoning regulations.

Police Community Relations Committee

Serve as liaison between community and police over concerns. To serve as advocate for programs, ideas, and methods to improve relationships between the community and police department.

Public Transportation and Parking Commission

Investigate, review, and study the transit needs of the citizens of Greenville and the parking needs of the Uptown Area.

Recreation and Parks Commission

Promote recreation and develop parks for the citizens of the City.

Redevelopment Commission

Promote redevelopment of the blighted areas within the territorial limits of the City in the interest of public health, safety, morals or welfare of the residents of the City.

Sheppard Memorial Library Board

Establish policies for the Library and select Library Director. To provide and maintain adequate library buildings, grounds, and equipment.

Youth Council Members

Establish to make recommendations to City Council regarding issues affecting the City of Greenville, emphasizing those items of particular interest to youth. To provide leadership and guidance in matters relating to the youth of the City of Greenville to individuals, to public and private organizations and agencies.

RELATED ORGANIZATIONS

Greenville Housing Authority

The Mayor appoints the seven-member board of the Greenville Housing Authority. The City's accountability does not extend beyond making these appointments.

JOINT VENTURES

Convention Center

The City is a participant with the County of Pitt in a joint venture to purchase and develop property to be used as a convention center. Upon dissolution, the assets would be shared in proportion to each sponsor's original contribution. The City's initial contribution totaled \$1,200,000, which represents three-fifths of the total contribution. In April 2002, the City issued \$6.8 million of Special Obligation Revenue Bonds for the construction of the Convention Center. This debt is being repaid through the collection of hotel and motel occupancy tax. The Convention Center opened in May 2002 and is operated by an independent management firm.

Pitt-Greenville Airport Authority

The City is a participant with the County of Pitt in a joint venture to operate Pitt-Greenville Airport Authority for the joint benefit of all co-sponsors. Upon dissolution of the Authority, the assets would be shared in proportion to each sponsor's original contribution. The City's initial contribution totaled \$3,250, which represents one-half of the total contribution. The Authority is governed by an eight-member board: four from the City and four from the County. All co-sponsors are obligated to contribute funds on an annual basis, as needed, to enable the Authority to operate the airport. The City made no contributions to the Authority during the fiscal year. The participating governments do not have any equity interest in the joint venture.

JOINTLY GOVERNED ORGANIZATIONS

Pitt-Greenville Convention and Visitors Authority

The City Council appoints five of the eleven-member board of the Pitt-Greenville Convention and Visitors Authority (the "Authority"). The City's accountability is to approve the annual budget along with the County of Pitt. The City does not contribute funds to the Authority. The Authority's operating funds are derived from a hotel and motel occupancy tax levied by Pitt County. The City has no other fiscal responsibility for the Authority.

North Carolina Eastern Municipal Power Agency

The City, in conjunction with 32 other local governments, is a member of the North Carolina Eastern Municipal Power Agency (the "Agency"). The Agency was formed to enable municipalities that own electric distribution systems to finance, construct, own, operate and maintain generation and transmission facilities. Each participating government appoints one commissioner to the Agency's governing board. The 32 members, who receive power from the Agency, have signed power sales agreements to purchase a specified share of the power generated by the Agency. Except for the power sales purchase requirements, no local government participant has any obligation, entitlement or residual interest.

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CITY OF GREENVILLE

BUDGET IN BRIEF

The City of Greenville, North Carolina, is located in the coastal plains area of the State. The City, as authorized by its charter, operates its own police and fire departments, provides sanitation and street maintenance services, manages a transit system and maintains public parks and recreation facilities among other services for the citizens. In addition, the City provides electric, water, sewer and gas utilities for the incorporated area through the Greenville Utilities Commission, which is not a separate legal entity.

The accounting policies of the City of Greenville conform to accounting principles generally accepted in the United States of America as applicable to governmental units. Some of the key components of accounting policies are as follows:

1. The City will establish and maintain the accounting systems in accordance with the requirements of the North Carolina Local Budget and Fiscal Control Act.
2. An annual audit will be performed by an independent public accounting firm which will issue an official opinion on the annual financial statements, with a management letter detailing areas that need improvement if required.
3. Full disclosure will be provided in the financial statements and bond representations.
4. Financial systems will be maintained to monitor expenditures and revenues on a monthly basis.
5. The City's annual financial report will be prepared according to the standards necessary to obtain the Certificate of Achievement for Excellence in Financial Reporting from GFOA and submitted each year for that recognition.
6. The City Financial Policy will be maintained as a central reference point and handbook for all activities which have a financial impact to the City and will serve as the City's authoritative source for fiscal procedure.

REPORTING ENTITY

The City of Greenville is a municipal corporation that is governed by an elected mayor and a six-member council. As required by accounting principles generally accepted in the United States of America, the City's financial statements include the operations of all funds, agencies, boards, commissions and authorities for which the City is financially accountable. The City has no component units.

BUDGET PROCESS

The City Manager, department heads and the Financial Services Department of the City of Greenville prepares the annual budget for City operations on a biennium basis. According to state law, the fiscal year for all North Carolina municipalities begins on July 1 and ends on June 30. The City will obtain the Distinguished Budget award from GFOA and plans to submit biennially for that recognition.

Budget Adoption

The annual operating budget and the first-year appropriations are adopted by ordinance according to state law (N.C.G.S. 159 – Local Government Budget and Fiscal Control Act). This law requires that the City Council adopt a balanced budget in which estimated revenues and appropriated fund balances equal appropriations. The City Council must adopt the budget by no later than July 1 of each year. The City Manager submits a balanced budget proposal to the City Council no later than June 1. A formal public hearing is required as part of the process.

Budget Amendments

Full implementation of the budget begins immediately on July 1. Pursuant to General Statute 159-15, the budget may be amended by submission of proposed changes to the City Council. The City Manager is authorized to transfer funds from one appropriation to another within the same fund in an amount not to exceed \$10,000. Any such transfers shall be reported to the City Council at its next regular meeting and shall be entered in the minutes. Any revisions to transfer budgeted amounts over \$10,000 or that alter the total expenditures of any fund must be approved by the City Council before being recorded.

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Encumbrances

As required by North Carolina General Statutes, the City maintains encumbrance accounts under which purchase orders, contracts, and other commitments for the expenditure of funds are recorded in the governmental funds in order to reserve that portion of the applicable appropriation. Encumbrances outstanding at year-end represent the estimated amounts for the expenditures ultimately to result if unperformed contracts in process at year-end are completed. Open encumbrances at the end of the year are reported as reservations of fund balances. Encumbrances do not constitute expenditures or liabilities.

Budget Calendar

Preparation of the annual budget is a ten-month process. During the first three months of the new fiscal year (October to December), budget preparation begins, budget targets are distributed to each department within the City for budget preparation for the upcoming biennium budget, including revenue projections, and capital improvement.

During the next three months (January to March), budget meetings are conducted with each department head, request for new and reclassification of positions are submitted, and balanced CIP is presented to City Council.

During the last three months (April to June), departmental biennium budget requests are prepared and submitted to the Director of Financial Services for review. The Director and staff prepare the budget proposals for submission to the City Council by the City Manager in May. After several budget workshops and a public hearing, the board adopts the budget.

The calendar for the annual budget cycle is as follows:

July	Fiscal Year Begins.
October – December	Budget targets distributed to departments Capital Improvement Plan (CIP) presented to City Council Revenue projections submitted and finalized
January – March	Information Technology requests submitted New and reclassification position requests are submitted CIP workshops conducted by City Council Total budget request submitted, and budget meetings are conducted with each department head
April – June	Balanced budget submitted, distributed and presented to City Council Budget submitted to the City Manager for public display Public hearing on the FY 2006-2007 budget and 2007-2008 plan Consideration of adoption of FY 2006-2007 budget and 2007-2008 plan

CITY OF GREENVILLE

MEASUREMENT FOCUS AND BASIS OF REVENUE

The City considers all revenues available if they are collected within 60 days after year-end, excluding property taxes. Property tax taxes receivable are not accrued as revenue because the amount is not susceptible to accrual. At June 30, taxes receivable are materially past due and are not considered to be an available resource to finance the operations of the current year. As of January 1, 1993, State law altered the procedures for the assessment and collection of property taxes on registered motor vehicles in North Carolina. Effective with this change in the law, Pitt County is responsible for billing and collecting the property taxes on registered motor vehicles on behalf of all municipalities and special tax districts in the County, including the City of Greenville. For motor vehicles registered under the staggered system, property taxes are due the first day of the fourth month after the vehicles are registered. The billed taxes are applicable to the fiscal year in which they become due. For vehicles registered under the annual system, taxes are due on May 1 of each year. For those vehicles registered and billed under the annual system, uncollected taxes are reported as a receivable on the financial statements and are offset by deferred revenues because the due date and the date upon which interest begins to accrue passed prior to June 30. The taxes for vehicles registered annually that have already been collected as of year-end are also reflected as deferred revenues at June 30, 2006, because they are intended to finance the City's operations during the 2007 fiscal year.

Sales taxes collected and held by the State at year-end on behalf of the City are recognized as revenue. Intergovernmental revenues and sales and services are not susceptible to accrual because generally, they are not measurable until received in cash. Interest on investments is recorded as earned since it is both measurable and available.

REVENUE SOURCES

Governmental Funds

- Revenues for the City are funded by the following major sources (General Fund):
 1. Property Tax
 2. Sales Tax
 3. Investment Earnings
 4. Refuse Fees
 5. GUC Transfer In
 6. Powell Bill – State Allocation
 - Powell Bill funds, distributed by the State based upon miles of streets, population, and regional gasoline sales, will continue to support some of the activities of the Public Works Department. Powell Bill revenue will demonstrate growth as the city grows due to the formula for funding.
 7. Utilities Franchise Tax
 8. Rescue Fees
 9. Motor Vehicle Tax

The goal of the City is to pursue other revenue sources that will reduce dependency on taxes. Currently, additional significant service related revenues include rescue service transport billings, fire protection contracts, engineering, planning and inspections fees and services, cemetery sales, and a broad selection of recreational and parks activities.

- Revenues for Sheppard Memorial Library are funded by the following major sources (Special Revenue):
 1. Transfers from other governments
 2. State Aid
 3. Desk Receipts

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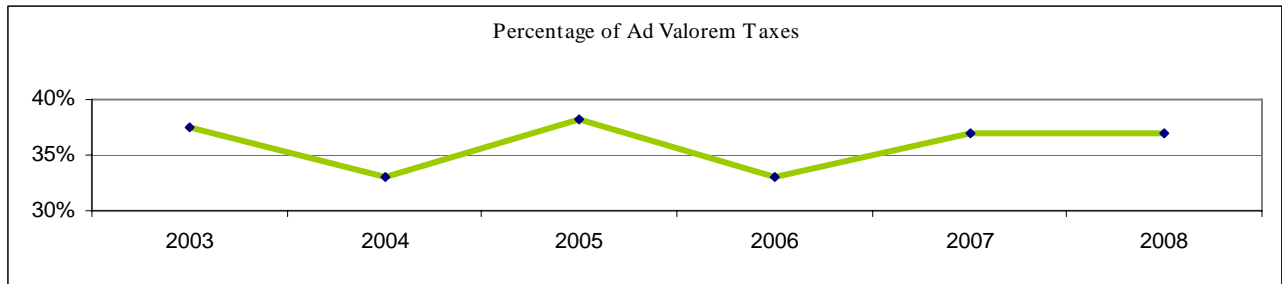
Proprietary Funds

- Revenues for Greenville Utilities Commission (GUC) are funded by the following major sources (Enterprise Fund):
 1. Rates and Charges
 2. Fees and Charges
 3. Interest on temporary investments
- Rates and Charges for the enterprise funds have increased more than 8% since 2002. Customer rates paid to GUC have increased approximately 10% in prior fiscal year 2006. A phasing in of rate increases is slated for the Aquatics and Fitness Center following a remodeling and renovation of the facility in fiscal year 2007.

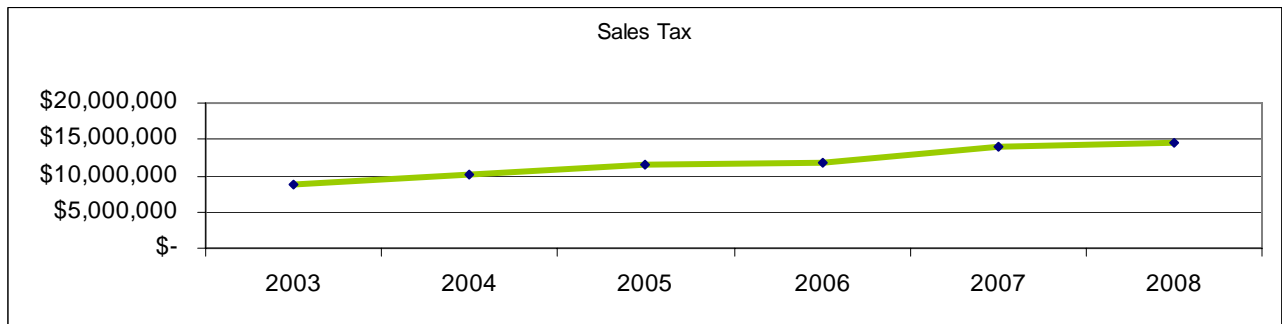
REVENUE TRENDS AND ASSUMPTIONS

- Revenue from property tax generates approximately 37% of the total revenue. The assessed valuation of property will increase for the upcoming fiscal year based on an increase in the number and locations of businesses and the continued growth of single and multi-family homes.

A general reappraisal of real property was conducted effective January 1, 2004. The property tax rate was calculated and approved at that time and remains to be 56 cents per one hundred dollars (\$100) valuation. Based on historical trends we have included a 5% increase rate for fiscal years 2007 and 2008 projections.

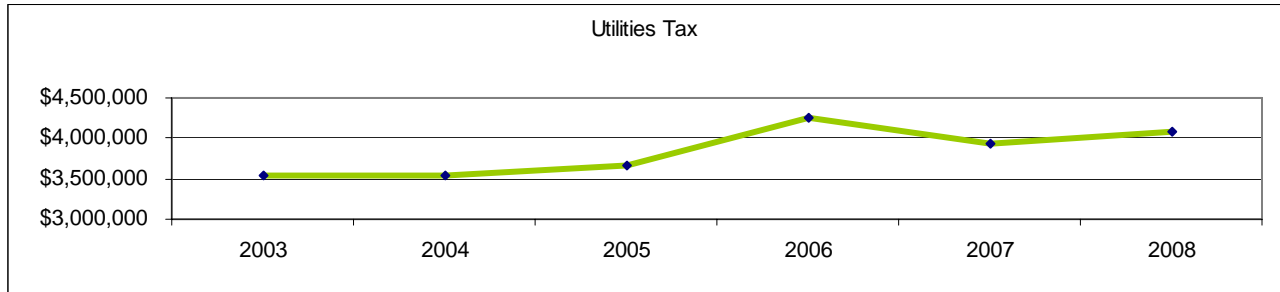


- Sales tax will continue to be a strong source of funding. Taxes derived from local sales have shown extensive growth in the past two prior years. The city of Greenville's projections for the next two year's have included an increase of 6% to account for a continued conservative growth factor.

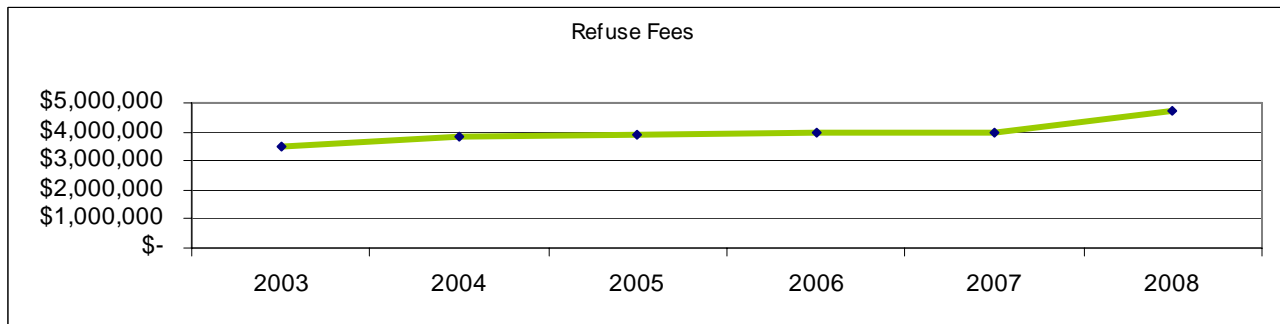


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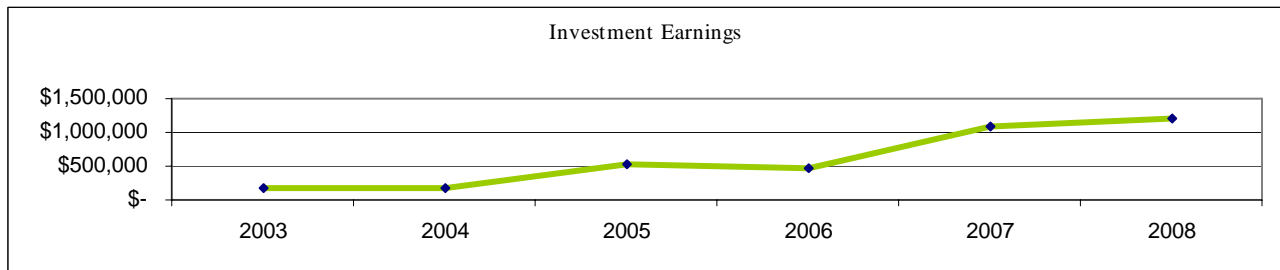
- This tax is based on receipts from electric service sold within the City’s boundaries. During 2005-2006, anticipated significant electric rate increases lead to a substantial projected increase in this revenue. The projections for the next two years are based on actual revenue received during 2005-2006 fiscal year. The North Carolina League of Municipalities is projecting the growth statewide to be between 3% and 4%. The city has included a 4% increase factor for the next two years.



- Refuse Billing represents a significant portion of Service related income to the City. The City’s refuse fees have remained flat over the past few years due to the lack of fee changes, although expenses and operating costs has risen. The fee increase was in 2002. In efforts to offset the cost of sanitation services, service fees are projected to increase by 20% during fiscal year 2007-2008. In preparation of fee increases, revenue for fiscal year 2006-2007 will remain consistent with 2005-2006, with customers switching there service preference.



- Interest rates increased substantially during 2005-2006 and are still on the rise. The City has experienced an increase of approximately 50% as compared to prior fiscal year through the 10th period. After experiencing a period of relatively flat activity in the interest rate market, economic changes has resulted in an increase in federal funds rate as determined the Federal Open Market Committee. Due to future anticipated increase in rates and the increase of future cash activity the City has projected investment income to increase on average by 11.5% and 10% respectively for the next two years.



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EXPENDITURES

MEASUREMENT FOCUS AND BASIS OF EXPENDITURE

Expenditures are recognized in the accounting period in which a fund liability is incurred, if measurable, except for interest on general long-term debt and non-current portion of accrued vacation payable which is recognized when due. Inventory decreases, capital expenditures, and payments of principal on long-term debt are considered to be expenditures.

EXPENDITURE CATEGORIES AND ASSUMPTIONS

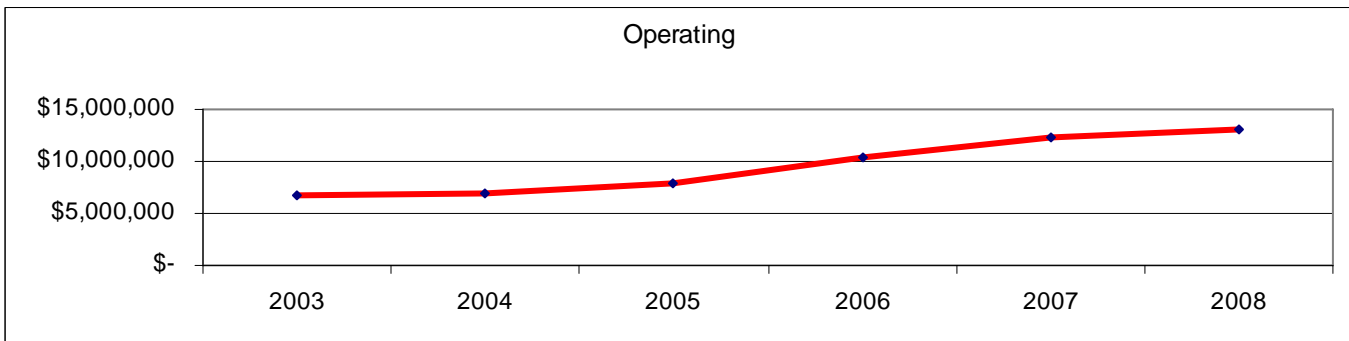
Personnel

Benefits paid to all employees of the City, including but not limited to salary and wages, fringe benefits, and other personnel related items are included under personnel costs. Personnel costs for fiscal years 2007 and 2008 are projected to increase by 4.5% and 5.4%, respectively. Increase is due to a 3% estimate for cost of living and an allocation for a 1.5% for merit pool. All personnel rates have been approved by the joint City of Greenville/Greenville Utilities Commission Pay and Compensation Committee. These costs also include a 10% annual premium increase for health insurance.



Operating

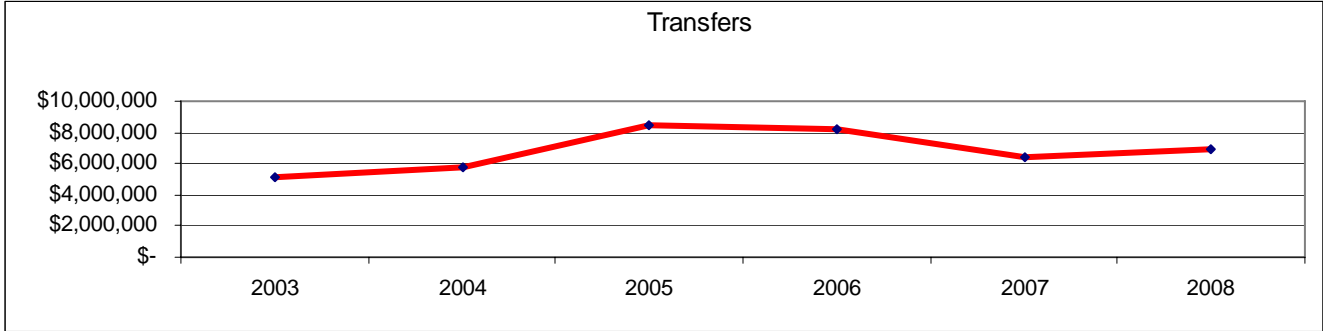
These costs include contracted services, insurance, liability, utilities, supplies and materials, informational services, travel and training, and other services. These are all costs that are used in the daily operations of the City. Operating costs are projected to increase during fiscal years 2007 and 2008 by 17% and 6.4%, respectively. This increase is a result of increased fuel costs that rose significantly during fiscal year 2005-2006, as a result of increased national fuel costs. Additionally, during 2005-2006 the City revised the Capital Outlay policy to include only the equipment with costs of \$5,000 or greater; which explains the significant increase over the next two years as compared to prior year(s). All equipment less than \$5,000 would not be capitalized, but would be expensed through operations. Additionally, 2006-2007 includes the rental costs that will fund the newly established Vehicle Replacement fund.



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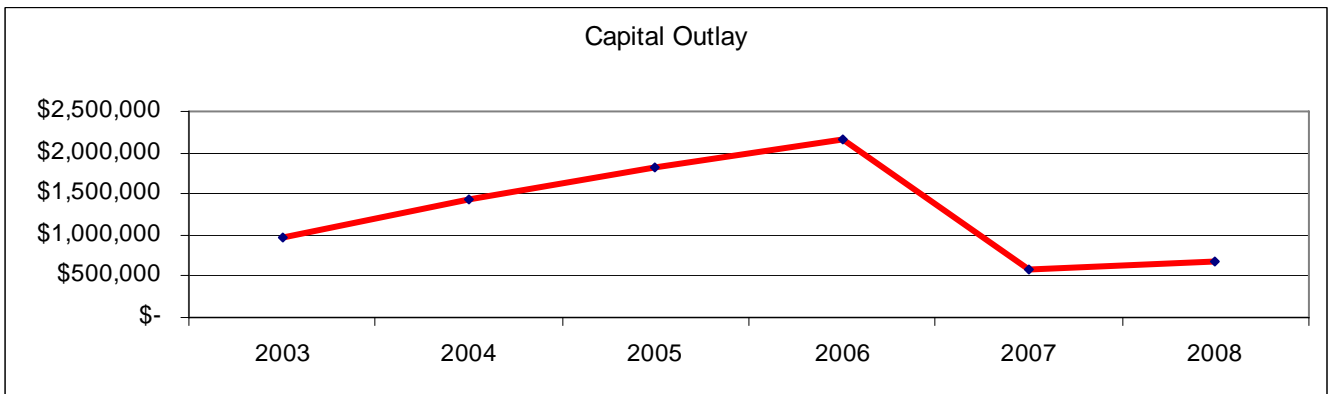
Transfers

Funds are transferred to debt service, public transportation, library services, stormwater utilities, and the housing fund for payment of debt or support of services. Prior year's amounts included appropriations for transfers to the Capital Reserve and renovations for Sheppard Memorial Library.



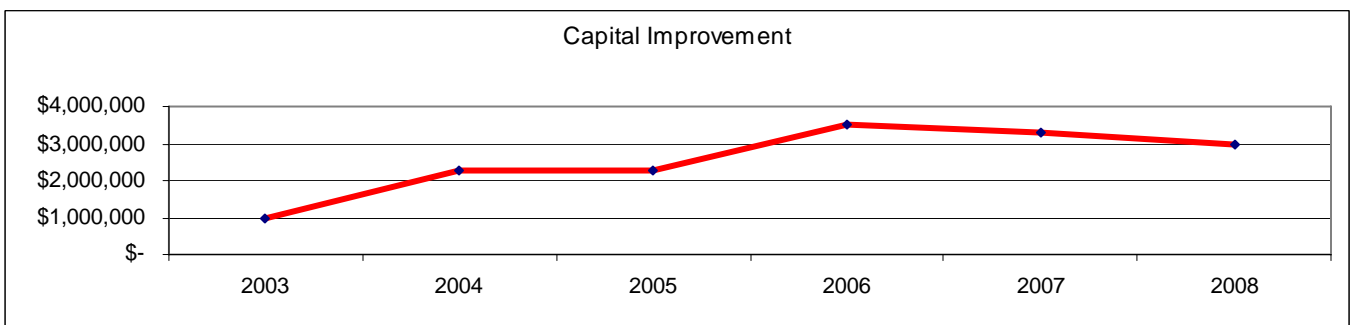
Capital Outlay

These expenditures include real Property (land, buildings including appurtenances, fixtures and fixed equipment, structures, etc.), including additions, replacements, major repairs, and renovations to real property which materially extend its useful life or materially improve or change its functional use. As mentioned above, as a result of the change in the Capital Outlay Policy, as approved in 2005-2006, Capital Outlay's projection for fiscal year 2006-2007 has decreased by approximately 73%.



Capital Improvements

A compilation of capital needs defined as equipment valued over \$35,000, projects valued over \$10,000, and having an expected life of more than five years. Our projected capital improvements for fiscal years 2006-2007 and 2007-2008 remain relatively consistent with current year's budget.



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DEBT SERVICES POLICY

1. Capital projects financed through the issuance of bonds shall be financed for a period not to exceed the expected useful life of the project.
2. The general obligation debt of the City of Greenville will not exceed 8 percent of the assessed valuation of the taxable property of the City. The Local Government Bond Act of North Carolina limits the net Bonded debt the City may have outstanding to 8 percent of the assessed valuation.
3. Interest, operating, and/or maintenance expenses will be capitalized only for facilities of enterprise activities and will be strictly limited to those expenses incurred prior to actual operation of the facilities.
4. The City will operate financially to maintain the current bond rating of AA with Standard and Poor's and Aa3 with Moody's, or better.
5. The City's debt policy will be comprehensive and the City will not knowingly enter into any contract creating significant unfunded liabilities.
6. Debt attributed to Proprietary Funds will be paid for out of those funds.
7. Debt Service cost will be paid by tax increases and or new revenue sources.

▪ INSTALLMENT PURCHASE CONTRACTS

On an annual basis, if needed, the City enters into an installment purchase contract to finance capital equipment needs. There are currently four installment purchase contracts for equipment outstanding, which total \$5,294,503. The City has not included additional installment purchase contracts in this budget and does not intend to use this method of financing for the next two fiscal years.

▪ LONG-TERM DEBT

The City issues *general obligation bonds* to provide funds for the acquisition and construction of major capital facilities. General obligation bonds have been issued for both governmental and business-type activities. General obligation bonds are direct obligations and pledge the full faith and credit of the government. These bonds generally are issued as 20-year serial bonds with equal amounts of principal maturing each year. The City has also issued *revenue bonds* and pledges the income derived from the acquired or constructed assets to pay debt service.

In prior years, the City has defeased various bond issues by creating separate irrevocable trust funds. New debt has been issued and the proceeds have been used to purchase U.S. government securities that were placed in the trust funds. The investments and fixed earnings from the investments are sufficient to fully service the defeased debt until the debt is called or matures. For financial reporting purposes, the debt has been considered defeased and therefore removed as a liability from the City's financial statements.

The City issues Certificates of Participation for the acquisition of land and/or to construct and equip various facilities. The average annual debt service related to these certificates is \$1.2M over the next two years.

▪ FINANCIAL FACTS

1. The City has not issued new general obligation bonds for debt since 1998. The City is scheduled to issue the first of two general obligation issuances resulting from \$20.8 million dollars approved in 2004, for \$12.7 million during October of 2006.
2. The City's legal debt capacity is \$321 million. The amount of net general obligation bond debt outstanding is currently \$11.3 million.
3. The total amount of debt outstanding including general obligation bonds, revenue bonds, certificates of participation, lease purchase agreements, and state revolving loans is \$117 million.

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4. By law, the Local Government Commission has to approve all debt issuance of all cities, counties, and any other governmental entities in the State of North Carolina.

5. Currently the City, for fiscal year 2006-2007 and 2007-2008, will have \$5.9 million and \$6.3 million, in principal and interest repayments (excluding Greenville Utilities Commission), respectively. This represents less than 10% of the City's budget.

▪ **CREDIT RATINGS**

Currently, the City's bond rating is AA by Standard and Poor's and Aa3 by Moody's. This achievement is a primary factor in keeping interest costs low on the City's outstanding debt.

FUND BALANCE & RESERVE POLICY

The North Carolina Local Government Commission (LGC) recommends that units of government maintain a minimum available fund balance in their operating funds of 8% of estimated expenditures.

The City will maintain an unallocated fund balance to be used for unanticipated emergencies of 2 percent of the General Fund budget. These funds will be used to avoid cash-flow interruptions, generate interest income, eliminate need for short-term borrowing, and assist in maintaining an investment-grade bond rating.

The City will establish a contingency reserve to provide for unanticipated expenditures of a nonrecurring nature or to meet unexpected increases in service delivery costs. The amount budgeted for contingencies in each fund cannot exceed 5% of all other appropriations in that fund in accordance with General Statutes 159-13(b)(3).

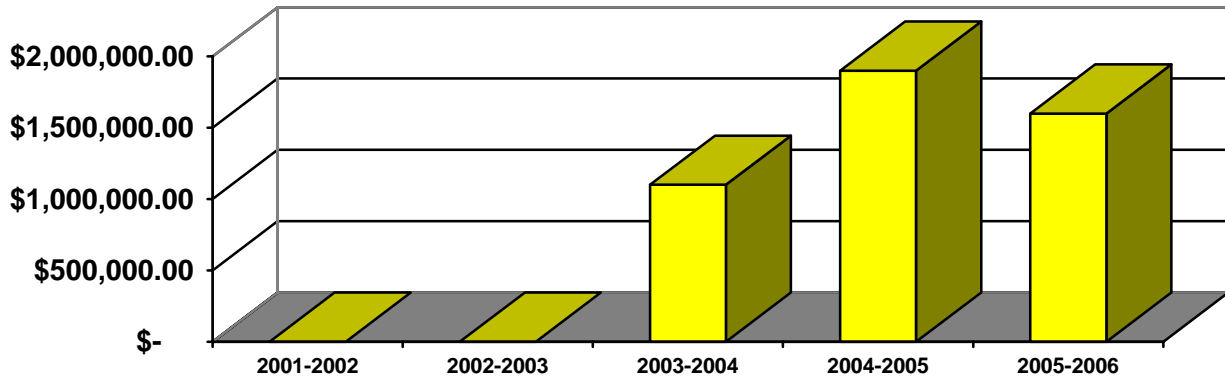
An excess percentage over the unappropriated General Fund balance over the current year's budget less the decrease in cash between year ends is to be transferred to the Capital Reserve Fund yearly for future capital needs. These improvements consist of construction and other capital projects.

All rollforward of fund balance and the transfers made from the General Fund to the Capital Reserve Fund for the past 5 years are below:

FUND BALANCE

	<u>Actual</u> <u>6/30/05</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>Projected</u> <u>6/30/06</u>	<u>Appropriated</u> <u>2007</u>	<u>Projected</u> <u>6/30/07</u>	<u>Appropriated</u> <u>2008</u>	<u>Projected</u> <u>6/30/08</u>
General & Powell	\$26,521,729	\$ 2,908,632	\$29,430,361	\$1,153,988	28,276,373	\$718,745	\$27,557,628
Special Revenue	711,362	131,836	843,198	125,566	717,632	102,495	615,137
Debt Service	<u>1,313,208</u>	<u>691,721</u>	<u>2,004,929</u>	0	<u>2,004,929</u>	0	<u>2,004,929</u>
Governmental Fund Total	<u>\$28,546,299</u>	<u>\$3,732,189</u>	<u>\$32,278,488</u>	<u>\$1,279,554</u>	<u>\$ 30,998,934</u>	<u>\$ 821,243</u>	<u>\$ 30,177,691</u>

CAPITAL RESERVE FUND



CAPITAL IMPROVEMENT POLICY

1. The City will update and re-adopt annually a five-year capital improvement program, which details each capital project, the estimated cost, description and funding source.
2. The capital improvements plan should be tied to the City's comprehensive plan, Horizons: Greenville's Community Plan, and the City's Thoroughfare Plan to ensure that the capital items requested meet the future growth needs for the City.
3. Operating expenditures will be used to maintain the facilities and equipment obtained through the Capital Improvements Program and provide all salaries, operating costs, and small capital outlay required.

INVESTMENT POLICY

The purpose of this investment policy is to establish guidelines for the City of Greenville for the efficient and prudent management of public funds, in accordance with North Carolina General Statutes. It is the intent of the City that public funds shall be invested to the extent possible to reduce the need for property tax revenues. Funds shall be invested with primary investment objectives of safety, liquidity, and yield. All deposits and investments of City funds shall be in accordance GASB Statement No. 31 - *Accounting and Financial Reporting for Certain Investments and External Investment Pools*, implemented July 1, 1997, and GASB Statement No. 40 - *Deposit and Investment Risk Disclosure*, effective July 1, 2004.

To the extent possible, the City of Greenville shall attempt to match the maturity of investments with anticipated cash flow requirements. Investments shall be limited to maturities not exceeding 5 years from the settlement date. However, with specific approval of the Investment Committee, for a specific reserve, project, etc. the maturity may extend beyond 5 years.

▪ **Safekeeping and Custody**

- I. **Safekeeping Arrangement** – All securities purchased by the City of Greenville shall be held in third party safekeeping by the bank designated as the primary agent. A detailed receipt shall be issued by the primary agent (bank) for each security transaction, as well as, a monthly report detailing all securities held by the Trust Department of this bank.
- II. **Delivery vs. Payment (DVP)** – All trades where applicable will be executed by delivery versus payment to ensure that securities are deposited in an eligible financial institution prior to the release of funds. A third-party custodian as evidenced by safekeeping receipts will hold securities.

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- III. Collateralization – In accordance with the Government Finance Officers Association Recommended Practices on the Collateralization of Public Deposits, and as required by state law, full collateralization will be required on checking accounts and non-negotiable certificates of deposit.

VEHICLE REPLACEMENT PLAN

This replacement fund is one that was created to account for monies to fund the City's capital budget, for the replacement of vehicles greater than or equal to \$5,000. The monthly replacement rates, paid by departments, will fund the fleet replacement fund. The monthly rates are calculated based on the cost plus inflation rate of the vehicles on hand within the respective departments. The costs divided by the expected useful life will determine what is paid on a monthly basis to the replacement fund, in order to pay for future replacements. Effective fiscal years' 2007 and subsequently, departments will no longer include the costs for new-vehicle replacements, within their departmental budgets. This cost will be incurred and budgeted within the Vehicle Replacement Fund. The city's budget includes \$1,834,144 and \$2,066,785 for fiscal years 2007 and 2008, respectively.

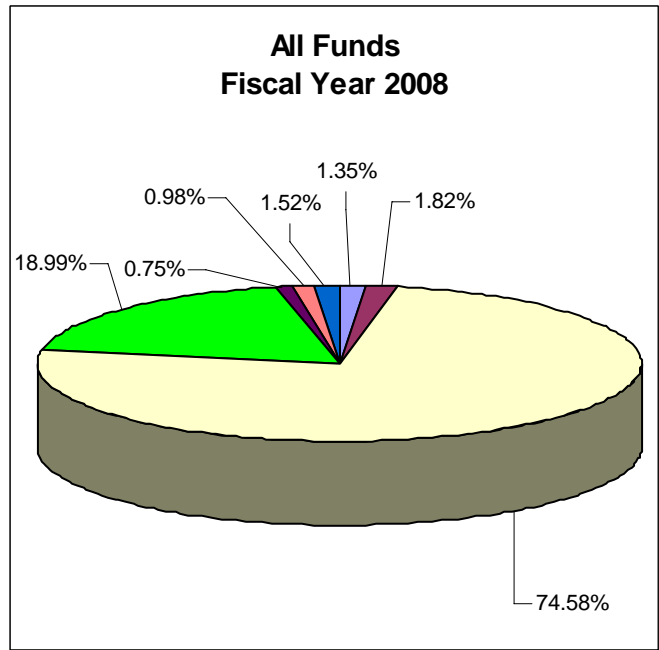
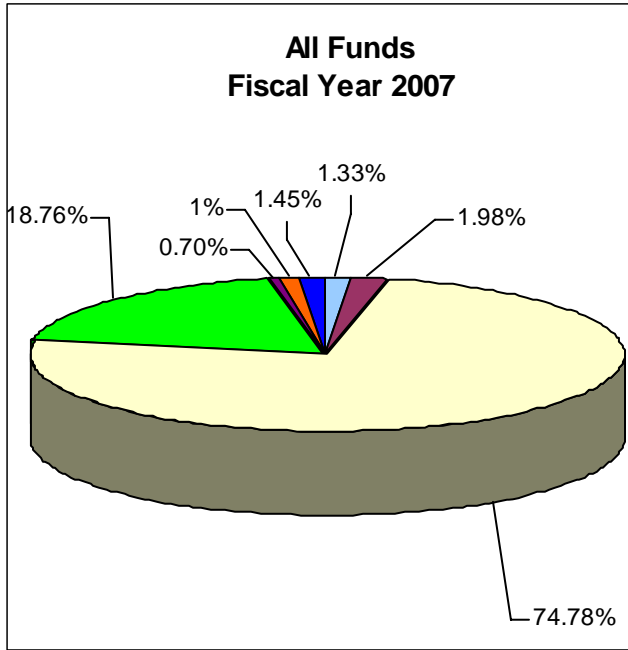
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




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**ALL FUNDS
USES BY CATEGORIES**



	FY 2007 Original	FY 2008 Plan	Percent Change
 Cultural and Recreation	\$ 4,199,117	\$ 4,357,174	3.76%
 Economic and Physical Development	\$ 6,240,217	\$ 5,891,470	-5.59%
 Environmental Protection*	\$ 235,248,762	\$ 240,983,634	2.44%
 General Government	\$ 59,017,406	\$ 61,372,625	3.99%
 Internal Service Funds	\$ 2,187,384	\$ 2,437,687	11.44%
 Public Safety	\$ 3,140,213	\$ 3,170,953	0.98%
 Transportation	\$ 4,552,885	\$ 4,895,593	7.53%
	<u>\$ 314,585,984</u>	<u>\$ 323,109,136</u>	

*Includes Electric, Water, Sewer, and Gas

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BUDGET BY FUND

This section of the budget document contains the “official” statement of revenues and expenditures to be recognized and appropriated for every major fund group for the City of Greenville. The funds in this section are explained in more detail by department and organizational area under the Department Section of this document.

NOTES:

1. For each fund, four years of data are presented for information; the adopted budget and actual results for fiscal years 2004 and 2005, the adjusted budget for fiscal year 2006, the adopted budget for FY 2007, and a financial plan for fiscal year 2008.
2. Capital expenditures funded with fiscal year 2006 and fiscal year 2007 dollars are summarized by Department in the “Capital Improvements section.

FUND ACCOUNTING

Local government activities are budgeted and accounted for in a number of separate fiscal entities known as “funds.” In the City of Greenville’s budget, funds have been set up to segregate activities or objectives in accordance with special regulations, restrictions, or limitations. The funds established by the City of Greenville fall into two of the three categories: governmental and proprietary. The City of Greenville does not currently have any fiduciary funds. This budget document includes all funds in these categories except for Capital Project Funds and the Housing Trust Fund, which may be excluded from the local budget ordinances according to the North Carolina General Statutes in the Local Government Budget and Fiscal Control Act.

MAJOR GOVERNMENTAL FUNDS

General Fund

The General Fund is the general operating fund of the City. It is used to account for expenses and all financial resources for services to the public. The primary revenue sources are property taxes, sales taxes, intergovernmental revenues, and charges for services, except for those that are designated by state law or local ordinance to be recorded in another fund group. The primary expenditures are for police, fire, public works, parks and recreation, and general government services.

Special Revenue Fund

Special revenue funds provide full budgetary accountability for restricted or limited resources (other than assessments and operating or capital grants to enterprise funds). Restrictions on resources may be federal, state, or local; and a special revenue fund is established when required by legal mandate or sound financial management practices. These funds are as follows:

- Housing Fund (Community Development Block Grant, and Home Consortium)
- Sheppard Memorial Library

Debt Service Fund

The debt service fund accounts for the accumulation of resources for the payment of interest and current maturities of general obligations, long-term obligations and related debt service for water and sewer, and other enterprise programs are recorded in their respective funds.

Capital Projects Fund

The capital projects fund provides budgetary accountability for financial resources used for the acquisition or construction of major capital improvements. Typically, projects are funded by two-thirds bonds, federal and state capital funds, general fund balance appropriations, and capital reserves. Also included in the capital projects category are projects funded by lease purchase agreements.

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MAJOR PROPRIETARY FUNDS

Enterprise Fund

These funds provide budgetary accountability for financial resources used for the acquisition or construction of major capital improvements for enterprise operations. The activity's costs of providing services, including capital costs are recovered with fees and charges, rather than with taxes or similar revenues. These funds are as follows:

- Electric Fund
- Water Fund
- Sewer Fund
- Gas Fund
- Aquatics and Fitness Center
- Bradford Creek
- Public Transportation
- Stormwater Utility

Internal Service Funds

Internal Service Funds account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units, on a cost-reimbursement basis. The City of Greenville now has two internal service funds; the Joint Dental Reimbursement Fund, which is used to account for the financing of the City's dental insurance program, and the Vehicle Replacement fund, which is used to fund the purchase of all City replacement vehicles.

MEASUREMENT FOCUS AND BASIS OF ACCOUNTING

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the measurement focus applied.

In accordance with North Carolina General Statutes, all funds of the City are maintained during the year using the *modified accrual basis of accounting*.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal year. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Proprietary funds use the accrual basis of accounting. Under this basis revenues are recognized in the period earned, and expenses are recognized in the period incurred.

BASIS OF BUDGETARY ACCOUNTING

Budgetary accounting is used for management control of all funds of the City. Annual budget ordinances are adopted on the modified accrual basis at the fund level and amended as required for the operations of the general, debt service, certain special revenue, and proprietary funds.

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Fund Accounting Summary

<u>Fund Type</u>	<u>Fund Category</u>	<u>Basis of Accounting</u>	<u>Budgetary Accounting</u>
General Fund	Governmental	Modified Accrual	Modified Accrual
Special Revenue	Governmental	Modified Accrual	Modified Accrual
Debt Service	Governmental	Modified Accrual	Modified Accrual
Capital Projects	Governmental	Modified Accrual	Modified Accrual
Enterprise	Proprietary	Accrual	Modified Accrual
Internal Service	Proprietary	Accrual	Modified Accrual
Fiduciary	Fiduciary	Modified Accrual	Modified Accrual

FISCAL YEAR BUDGET

The total amount of the City of Greenville's budget is \$314,585,984 and \$323,109,136 for fiscal years 2007 and 2008, respectively. All annually budgeted funds are as follows:

	<u>2006-2007 Original</u>	<u>2007-2008 Plan</u>
General and Powell Bill funds	\$ 64,563,913	\$ 67,844,136
Debt Service	5,505,113	5,675,008
Public Transportation	1,742,851	1,836,650
Aquatics & Fitness Center	544,258	568,714
Bradford Creek Golf Course	910,417	931,362
Stormwater Management Utility	3,553,379	3,292,009
Housing Fund	1,954,429	1,834,135
Joint Dental Reimbursement	353,240	370,902
Vehicle Replacement Fund	1,834,144	2,066,785
Sheppard Memorial Library	2,088,249	2,190,098
Convention and Visitors Authority	732,409	765,326
Greenville Utilities Commission	230,803,582	235,734,011
	<u>\$314,585,984</u>	<u>\$323,109,136</u>

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ALLOCATED POSITIONS BY DEPARTMENT

	Actual 2003-2004	Actual 2004-2005	Budget 2005-2006	Original 2006-2007	Plan 2007-2008
City Clerk	3.0	3.0	3.0	3.0	3.0
City Manager	5.0	6.0	7.0	8.0	8.0
City Attorney	3.0	3.0	3.0	3.0	3.0
Human Resources	12.0	12.0	13.0	9.0	9.0
Information Technology	12.0	15.0	16.0	16.0	16.0
Fire/Rescue	130.0	143.0	143.0	143.0	143.0
Financial Services	16.0	17.0	17.0	17.0	19.0
Police	210.0	216.0	212.0	211.0	211.0
Recreation and Parks	59.0	57.0	59.0	61.0	61.0
Aquatics and Fitness Center	(6.0)	(3.0)	(3.0)	(3.0)	(3.0)
Bradford Creek Golf Course	(7.0)	(6.0)	(6.0)	(6.0)	(6.0)
Public Works	186.0	188.0	193.0	197.0	199.0
Transit	(9.0)	(9.0)	(10.0)	(10.0)	(12.0)
Community Development	25.0	24.0	32.0	32.0	32.0
TOTAL	661.0	684.0	698.0	700.0	704.0

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ORDINANCE NO. 06-58

CITY OF GREENVILLE, NORTH CAROLINA
2006-07 BUDGET ORDINANCE

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

Section I: Estimated Revenue. It is estimated that the following revenues will be available for the City of Greenville during the fiscal year beginning July 1, 2006 and ending June 30, 2007:

GENERAL FUND

Ad Valorem Taxes:			
Current Year Taxes - Operations	\$ 23,445,841		
Prior Year's Taxes and Penalties	336,369		
Subtotal		\$	23,782,210
Other Taxes:			
Sales Tax	\$ 13,867,160		
Cable TV Franchise Tax	643,016		
Rental Vehicle Gross Receipts	83,992		
Subtotal		\$	14,594,168
Unrestricted Intergovernmental Revenues:			
Utilities Franchise Tax	\$ 3,930,653		
Other Unrestricted Intergovernmental Revenues	329,704		
Subtotal		\$	4,260,357
Restricted Intergovernmental Revenues:			
Restricted Intergovernmental Revenues	\$ 616,824		
Subtotal		\$	616,824
Licenses, Permits, & Fees:			
Privilege Licenses	\$ 594,758		
Refuse Collection Fees	3,950,000		
Other Licenses, Permits & Fees	3,345,518		
Subtotal		\$	7,890,276
Sales and Services:			
Rescue Service Transport	\$ 1,619,300		
Contracted Off-Duty Police	382,697		
Other Sales and Services	1,621,899		
Subtotal		\$	3,623,896
Investment Earnings:			
Interest on Investments	\$ 997,871		
Subtotal		\$	997,871
Other Revenues:			
Parking Violation Penalty	\$ 130,000		
Other Revenue Sources	19,797		
Subtotal		\$	149,797

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Other Financing Sources:

Transfer in GUC	\$ 4,901,992	
Appropriated Fund Balance General Fund	1,153,988	
Subtotal	\$ 6,055,980	

TOTAL GENERAL FUND REVENUES		\$ 61,971,379
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POWELL BILL FUND

Powell Bill Allocation	\$ 1,982,094	
Other Restricted Intergovernmental Revenue	285,000	
Interest on Investments	95,000	
Appropriated Fund Balance	230,440	

TOTAL POWELL BILL FUND		\$ 2,592,534
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DEBT SERVICE FUND

Powell Bill Fund	\$ 131,549	
Occupancy Tax	537,814	
Transfer from General Fund	4,835,750	

TOTAL DEBT SERVICE FUND		\$ 5,505,113
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PUBLIC TRANSPORTATION FUND

Operating Grant 2006-07	\$ 359,138	
Capital Grant 2006-07	844,012	
Planning Grant 2006-07	28,530	
Elderly/Handicap Grant	5,000	
State Maintenance Assistant Program	120,000	
Hammock Source	1,023	
Miscellaneous	50	
Pitt Community College Bus Fare	4,092	
ECVC Service Contract	1,767	
Bus Fares	78,000	
Bus Ticket Sales	32,000	
Parking Tickets	4,185	
Interest on Checking	1,068	
Trans from Gen Fund-Operating	263,986	

TOTAL PUBLIC TRANSPORTATION FUND		\$ 1,742,851
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AQUATICS & FITNESS CENTER FUND

Membership Fees	\$ 268,283	
Guest Fees	9,000	
Application Fees	7,200	
City Employees Fees	23,600	
GUC Employees Fees	11,000	
GAFC Bank Draft Fees	119,880	
Program Fees	50,120	

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GAFC Membership-GUC	20,000	
GAFC Membership-City	20,000	
Concessions (Vending)	13,575	
Lock & Towel Fees	1,600	
 TOTAL AQUATICS & FITNESS CENTER FUND		\$ 544,258

BRADFORD CREEK GOLF COURSE FUND

Green Fees	\$ 638,117	
Cart Fees	15,000	
Driving Range	77,000	
Concessions (Food & Beverage)	72,800	
Other (Tournaments, Rentals)	69,500	
Pro Shop Sales	38,000	
 TOTAL BRADFORD CREEK GOLF COURSE FUND		\$ 910,417

STORMWATER MANAGEMENT UTILITY FUND

Utility Fee	\$ 2,780,000	
Interest on Checking	25,000	
Appropriated Fund Balance	748,379	
 TOTAL STORMWATER MANAGEMENT UTILITY FUND		\$ 3,553,379

HOUSING ENTITLEMENT PROGRAM FUND (GRANT PROJECT FUND)

HUD CDBG Entitlement Grant 2006-07	\$ 824,276	
HUD City of Greenville	844,098	
Transfer from General Fund	286,055	
 TOTAL HOUSING ENTITLEMENT PROGRAM FUND		\$ 1,954,429

JOINT DENTAL REIMBURSEMENT FUND

Employer Contributions - City	\$ 155,991	
Employee Contributions - City	66,845	
Employer Contributions - GUC	99,492	
Employee Contributions - GUC	30,912	
 TOTAL JOINT DENTAL REIMBURSEMENT FUND		\$ 353,240

VEHICLE REPLACEMENT FUND

Interest on checking	\$ 70,544	
Transfer from other funds	1,763,600	
 TOTAL VEHICLE REPLACEMENT FUND		\$ 1,834,144

TOTAL ESTIMATED CITY OF GREENVILLE REVENUES		\$ 80,961,744
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SHEPPARD MEMORIAL LIBRARY FUND

City of Greenville	\$	953,735	
Town of Bethel		23,155	
Town of Winterville		113,206	
Pitt County		476,867	
State Aid		202,448	
Desk Receipts		97,613	
Copier Receipts		4,300	
Interest		12,000	
Miscellaneous Revenues		69,459	
Greenville Housing Authority		9,900	
Appropriated Fund Balance		<u>125,566</u>	
 TOTAL SHEPPARD MEMORIAL LIBRARY FUND			 <u><u>\$ 2,088,249</u></u>

PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY

Occupancy Tax (2%)	\$	425,817	
Occupancy Tax (1%)		212,909	
Interest on Checking		16,000	
Appropriated Fund Balance		<u>77,683</u>	
 TOTAL PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY FUND			 <u><u>\$ 732,409</u></u>

Section II: Appropriations. The following amounts are hereby appropriated for the operation of the City of Greenville and its activities for the fiscal year beginning July 1, 2006 and ending June 30, 2007:

GENERAL FUND

MAYOR & CITY COUNCIL			
Personnel Services	\$	113,557	
Operating		<u>225,548</u>	
TOTAL			\$ 339,105
 CITY MANAGER			
Personnel Services	\$	811,878	
Operating		<u>284,062</u>	
TOTAL			\$ 1,095,940
 CITY CLERK			
Personnel Services	\$	202,269	
Operating		<u>24,334</u>	
TOTAL			\$ 226,603
 CITY ATTORNEY'S OFFICE			
Personnel Services	\$	330,823	
Operating		<u>53,878</u>	
TOTAL			\$ 384,701

*CITY OF
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HUMAN RESOURCES/ADMINISTRATION

Personnel Services	\$ 1,420,485	
Operating	461,446	
TOTAL	\$ 1,881,931	\$ 1,881,931

INFORMATION TECHNOLOGY

Personnel Services	\$ 1,443,159	
Operating	1,611,501	
Capital Outlay	271,770	
TOTAL	\$ 3,326,430	\$ 3,326,430

FIRE/RESCUE

Personnel Services	\$ 9,400,801	
Operating	879,439	
Capital Outlay	58,453	
TOTAL	\$ 10,338,693	\$ 10,338,693

FINANCIAL SERVICES

Personnel Services	\$ 1,101,060	
Operating	597,832	
TOTAL	\$ 1,698,892	\$ 1,698,892

CONTINGENCY

Operating	\$ 253,976	
TOTAL	\$ 253,976	\$ 253,976

POLICE/CHIEF'S STAFF

Personnel Services	\$ 489,430	
Operating	631,008	
Capital Outlay	6,000	
TOTAL	\$ 1,126,438	\$ 1,126,438

POLICE/PROFESSIONAL STANDARDS

Personnel Services	\$ 1,436,763	
Operating	247,263	
TOTAL	\$ 1,684,026	\$ 1,684,026

POLICE/SUPPORT SERVICES

Personnel Services	\$ 1,753,691	
Operating	1,041,508	
TOTAL	\$ 2,795,199	\$ 2,795,199

POLICE/PATROL DIVISION

Personnel Services	\$ 6,859,078	
Operating	157,996	
Capital Outlay	82,000	
TOTAL	\$ 7,099,074	\$ 7,099,074

POLICE/INVESTIGATIONS

Personnel Services	\$ 3,145,213	
Operating	489,586	
Capital Outlay	13,030	
TOTAL	\$ 3,647,829	\$ 3,647,829

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POLICE/DEPARTMENTAL GRANTS		
Personnel Services	\$ 268,328	
Operating	28,084	
TOTAL	<u> </u>	\$ 296,412
RECREATION & PARKS/RECREATION		
Personnel Services	\$ 1,763,935	
Operating	621,885	
Capital Outlay	16,000	
TOTAL	<u> </u>	\$ 2,401,820
RECREATION & PARKS/PARKS		
Personnel Services	\$ 1,593,614	
Operating	714,068	
Capital Outlay	71,400	
TOTAL	<u> </u>	\$ 2,379,082
PUBLIC WORKS/ADMINISTRATION		
Personnel Services	\$ 579,360	
Operating	201,039	
TOTAL	<u> </u>	\$ 780,399
PUBLIC WORKS/FLEET MAINTENANCE		
Personnel Services	\$ 1,066,179	
Operating	145,743	
Capital Outlay	36,000	
TOTAL	<u> </u>	\$ 1,247,922
PUBLIC WORKS/SANITATION		
Personnel Services	\$ 3,177,339	
Operating	598,201	
TOTAL	<u> </u>	\$ 3,775,540
PUBLIC WORKS/STREET MAINTENANCE		
Personnel Services	\$ 303,810	
Operating	175,321	
TOTAL	<u> </u>	\$ 479,131
PUBLIC WORKS/BUILDING & GROUNDS		
Personnel Services	\$ 1,091,961	
Operating	807,832	
TOTAL	<u> </u>	\$ 1,899,793
PUBLIC WORKS/ENGINEERING		
Personnel Services	\$ 668,399	
Operating	1,182,027	
Capital Outlay	12,800	
TOTAL	<u> </u>	\$ 1,863,226
PUBLIC WORKS/INSPECTIONS		
Personnel Services	\$ 635,483	
Operating	74,205	
TOTAL	<u> </u>	\$ 709,688

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DEVELOPMENT/ADMINISTRATION		
Personnel Services	\$ 196,239	
Operating	<u>82,173</u>	
TOTAL		\$ 278,412
DEVELOPMENT/PLANNING		
Personnel Services	\$ 677,643	
Operating	<u>35,927</u>	
TOTAL		\$ 713,570
DEVELOPMENT/URBAN DEVELOPMENT		
Personnel Services	\$ 179,589	
Operating	<u>43,110</u>	
TOTAL		\$ 222,699
DEVELOPMENT/CODE ENFORCEMENT		
Personnel Services	\$ 325,087	
Operating	<u>152,461</u>	
TOTAL		\$ 477,548
CAPITAL IMPROVEMENTS		
Capital Outlay	<u>\$ 2,207,774</u>	
TOTAL		\$ 2,207,774
TRANSFER TO OTHER FUNDS		
Operating	<u>\$ 6,339,526</u>	
TOTAL		\$ 6,339,526
TOTAL GENERAL FUND		<u><u>\$ 61,971,379</u></u>

POWELL BILL FUND

PUBLIC WORKS/STREET MAINTENANCE		
Personnel Services	\$ 273,362	
Operating	<u>132,424</u>	
TOTAL		\$ 405,786
PUBLIC WORKS/BUILDING & GROUNDS		
Personnel Services	\$ 151,878	
Operating	<u>20,498</u>	
TOTAL		\$ 172,376
PUBLIC WORKS/ENGINEERING		
Personnel Services	\$ 550,280	
Operating	246,893	
Capital Outlay	<u>5,500</u>	
TOTAL		\$ 802,673
PUBLIC WORKS/ST MAINT/CAPITAL IMPROVEMENTS		
Capital Outlay	<u>\$ 1,080,150</u>	
TOTAL		\$ 1,080,150

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TRANSFERS TO OTHER FUNDS

Operating	\$ 131,549	
TOTAL	<u>\$ 131,549</u>	<u>\$ 131,549</u>

TOTAL POWELL BILL FUND

\$ 2,592,534

DEBT SERVICE FUND

DEBT SERVICE

Principal Bond and Certificates of Participation	\$ 2,445,000	
Interest on Bonds and Certificates of Participation	1,713,299	
Lease Purchase Payments	<u>1,346,814</u>	

TOTAL DEBT SERVICE FUND

\$ 5,505,113

PUBLIC TRANSPORTATION FUND

TRANSIT/ADMINISTRATIVE

Operating	\$ 24,938	
TOTAL	<u>\$ 24,938</u>	<u>\$ 24,938</u>

TRANSIT/OPERATING

Personnel Service	\$ 639,381	
Operating	<u>166,017</u>	
TOTAL	<u>\$ 805,398</u>	<u>\$ 805,398</u>

TRANSIT/CAPITAL OUTLAY

Capital Outlay	\$ 312,515	
TOTAL	<u>\$ 312,515</u>	<u>\$ 312,515</u>

TRANSIT/CAPITAL IMPROVEMENT

Capital Outlay	\$ 600,000	
TOTAL	<u>\$ 600,000</u>	<u>\$ 600,000</u>

TOTAL PUBLIC TRANSPORTATION FUND

\$ 1,742,851

AQUATICS & FITNESS CENTER FUND

RECREATION & PARKS/GAFC

Personnel Services	\$ 345,839	
Operating	191,919	
Capital Outlay	<u>6,500</u>	

TOTAL AQUATICS & FITNESS CENTER FUND

\$ 544,258

BRADFORD CREEK GOLF COURSE FUND

BRADFORD CREEK GOLF COURSE/PROGRAMMING & OPERATIONS

Personnel Services	\$ 181,409	
Operating	<u>94,834</u>	
TOTAL	<u>\$ 276,243</u>	<u>\$ 276,243</u>

*CITY OF
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BRADFORD CREEK GOLF COURSE/MAINTENANCE		
Personnel Services	\$ 230,708	
Operating	219,964	
TOTAL	<u> </u>	\$ 450,672
DEBT SERVICE PAYMENTS		
Operating	\$ 183,502	
TOTAL	<u> </u>	\$ 183,502
TOTAL BRADFORD CREEK GOLF COURSE FUND		<u><u> </u></u> <u> </u>

STORMWATER MANAGEMENT UTILITY FUND

STORMWATER MGMT. UTILITY/ADMINISTRATION		
Personnel Services	\$ 83,099	
TOTAL	<u> </u>	\$ 83,099
STORMWATER MGMT. UTILITY/SANITATION		
Personnel Services	\$ 27,997	
TOTAL	<u> </u>	\$ 27,997
STORMWATER MGMT. UTILITY/STREET MAINTENANCE		
Personnel Services	\$ 1,124,167	
Operating	241,366	
TOTAL	<u> </u>	\$ 1,365,533
STORMWATER MGMT. UTILITY/BUILDING & GROUNDS		
Personnel Services	\$ 25,157	
Operating	457	
TOTAL	<u> </u>	\$ 25,614
STORMWATER MGMT. UTILITY/ENGINEERING		
Personnel Services	\$ 503,872	
Operating	294,482	
Capital Outlay	19,200	
TOTAL	<u> </u>	\$ 817,554
DEBT SERVICE PAYMENTS		
Operating	\$ 213,582	
TOTAL	<u> </u>	\$ 213,582
STORMWATER MGMT. UTILITY/CAPITAL IMPROVEMENTS		
Capital Outlay	\$ 1,020,000	
TOTAL	<u> </u>	\$ 1,020,000
TOTAL STORMWATER MANAGEMENT UTILITY FUND		<u><u> </u></u> <u> </u>

HOUSING PROGRAM FUND

HOUSING/CDBG		
Personnel Services	\$ 504,293	
Operating	597,084	
TOTAL	<u> </u>	\$ 1,101,377

*CITY OF
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HOUSING/HOME CONSORTIUM		
Personnel Services	\$	39,789
Operating		350,865
Transfer to Other Consortium		462,398
TOTAL		<u>462,398</u>
	\$	853,052

TOTAL HOUSING PROGRAM FUND		<u><u>\$ 1,954,429</u></u>
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JOINT DENTAL REIMBURSEMENT FUND

JOINT DENTAL REIMBURSEMENT FUND	\$	<u>353,240</u>
Operating		

TOTAL JOINT DENTAL REIMBURSEMENT FUND		<u><u>\$ 353,240</u></u>
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VEHICLE REPLACEMENT FUND

Increase in Reserve	\$	70,544
Capital		1,763,600
		<u>1,763,600</u>

TOTAL VEHICLE REPLACEMENT FUND		<u><u>\$ 1,834,144</u></u>
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TOTAL CITY OF GREENVILLE APPROPRIATIONS		<u><u>\$ 80,961,744</u></u>
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SHEPPARD MEMORIAL LIBRARY FUND

Personnel Services	\$	1,339,560
Operating		738,789
Other Expenditures		9,900
		<u>9,900</u>

TOTAL SHEPPARD MEMORIAL LIBRARY FUND		<u><u>\$ 2,088,249</u></u>
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PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY

Personnel Services	\$	267,140
Operating		459,269
Capital		6,000
		<u>6,000</u>

TOTAL PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY		<u><u>\$ 732,409</u></u>
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(a) Salaries of Elected Officials. The annual salaries of the Mayor, Mayor Pro-Tem, and other members of the City Council shall be as follows:

Mayor	\$	11,500
Mayor Pro-Tem	\$	7,800
Council Members	\$	7,500

(b) Salary Cap of Greenville Utilities Commission Members. Pursuant to Section 4 of the Charter of the Greenville Utilities Commission of the City of Greenville, the monthly salaries of members of the Greenville Utilities Commission shall not exceed the following caps:

Chair	\$	350
Member	\$	200

*CITY OF
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Section VI: Amendments.

(a) Pursuant to General Statutes 159-15, this budget may be amended by submission of proposed changes to the City Council.

(b) Notwithstanding Subsection (a) above, the City Manager is authorized to transfer funds from one appropriation to another within the same fund in an amount not to exceed \$10,000. Any such transfers shall be reported to the City Council at its regular meeting and shall be entered in the minutes.

(c) In case of emergency which threatens the lives, health, or safety of the public, the City Manager may authorize expenditures in an amount necessary to meet the emergency so long as such amount does not exceed the amount in contingency accounts and the expenditure is reported to the City Council as soon as possible, and the appropriate budget amendments are submitted at the next regular meeting.

Section VII: Manual of Fees and Salary Grades and Salary Ranges. The Manual of Fees, dated July 1, 2006, and the Assignment of Classes to Salary Grades and Salary Ranges dated June 24, 2006, are adopted herein by reference.

Section VIII: Community Development. The City Council does hereby authorize grant project funds for the operation of FY 2006-07 CDBG Entitlement and Community Development Home Consortium programs under the Community Development Block Grant Program and Home Consortium Program for the primary purpose of housing rehabilitation and other stated expenditures.

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

Section X: Distribution. Copies of this ordinance shall be furnished to the City Manager and the Director of Financial Services of the City of Greenville to be kept on file by them for their direction in the disbursement of funds.

ADOPTED this the 8th day of June, 2006.


Robert D. Parrott, Mayor

ATTEST:


Wanda T. Elks, City Clerk

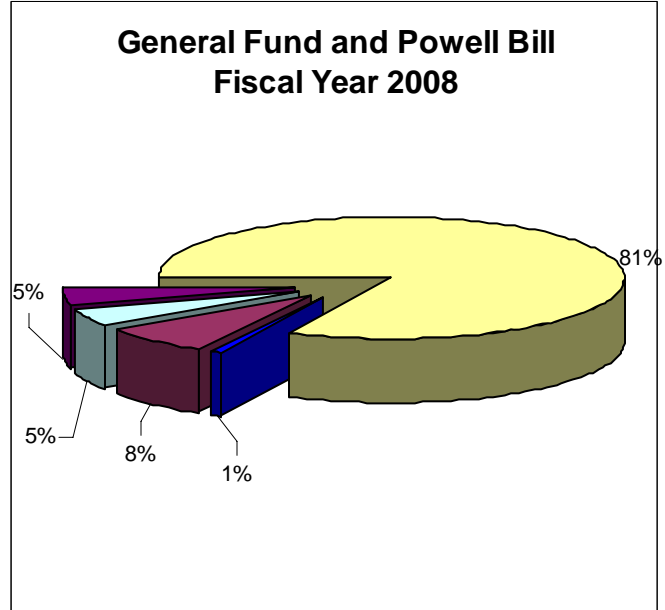
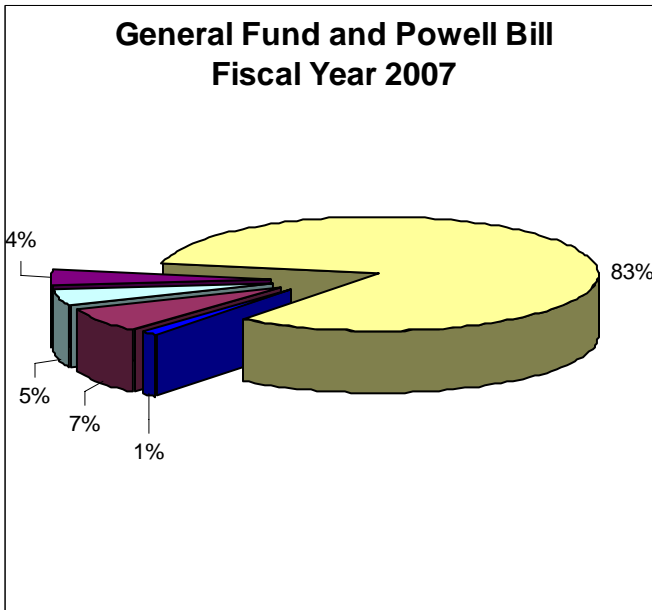
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*CITY OF
GREENVILLE*

**GENERAL FUND AND POWELL BILL
USES BY FUNCTION**



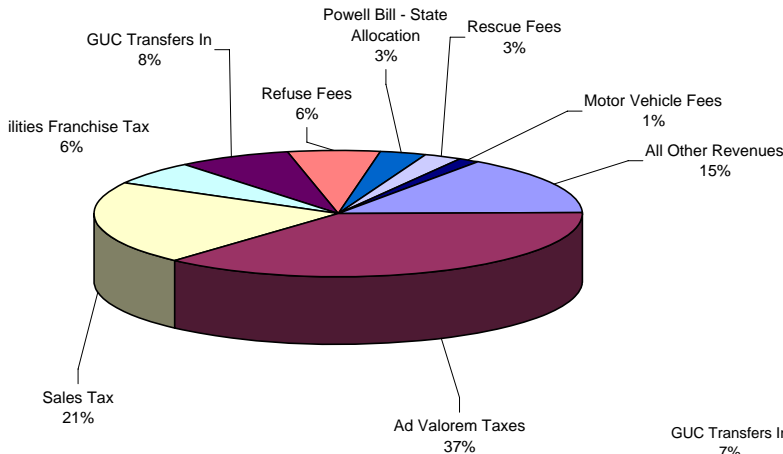
	FY 2007 Original	FY 2008 Original	Percent Change
General Government	\$ 53,512,293	\$ 55,697,616	3.92%
Cultural and Recreation	\$ 656,193	\$ 667,000	1.62%
Environmental Protection	\$ 4,445,180	\$ 5,249,624	15.32%
Public Safety	\$ 3,140,213	\$ 3,170,953	.96%
Transportation	\$ 2,810,034	\$ 3,058,943	8.13%
	\$ 64,563,913	\$ 67,844,136	

*CITY OF
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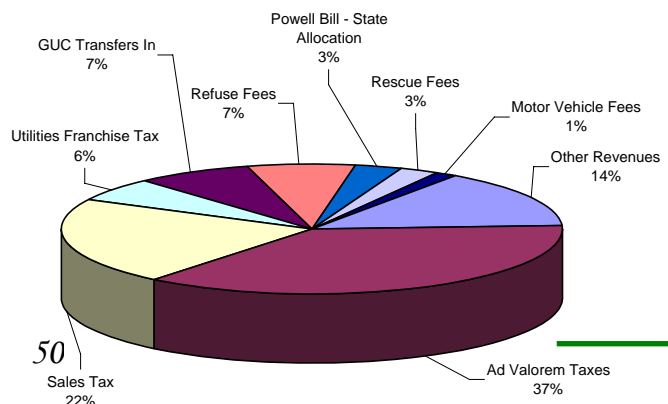
GENERAL AND POWELL BILL FUND REVENUE SUMMARY

	<u>2004</u>	<u>Inc/</u>	<u>2005</u>	<u>Inc/</u>	<u>2006</u>	<u>Inc/</u>	<u>2007</u>	<u>Inc/</u>	<u>2008</u>
	<u>Actual</u>	<u>(Dec)</u>	<u>Actual</u>	<u>(Dec)</u>	<u>Adj. Budget</u>	<u>(Dec)</u>	<u>Original</u>	<u>(Dec)</u>	<u>Plan</u>
Ad Valorem Taxes	\$ 19,031,401	12%	\$ 21,324,960	5%	\$ 22,390,360	6%	\$ 23,782,210	5%	\$ 24,969,638
Sales Tax	10,111,043	13%	11,414,678	3%	11,762,483	18%	13,867,160	6%	14,647,562
Utilities Franchise Tax	3,538,871	4%	3,669,785	16%	4,244,849	-7%	3,930,653	4%	4,087,879
GUC Transfers In	4,463,185	2%	4,541,470	5%	4,781,764	3%	4,901,992	3%	5,048,302
Refuse Fees	3,804,556	2%	3,880,096	2%	3,950,000	0%	3,950,000	20%	4,733,619
Powell Bill - State Allocation	1,680,629	14%	1,912,098	3%	1,977,568	0%	1,982,094	2%	2,021,735
Capital Lease	1,496,221	61%	2,411,054	-32%	1,647,048	0%	-	0%	-
Rescue Fees	1,502,383	13%	1,693,727	-5%	1,610,250	1%	1,619,300	9%	1,766,356
Investment Earnings	173,478	211%	540,300	-13%	469,500	133%	1,092,871	9%	1,194,316
Motor Vehicle Fee	761,835	2%	774,736	1%	785,200	5%	824,643	3%	850,530
Approp. Fund Balance - GF	-	0%	-	100%	4,949,508	-77%	1,153,988	-38%	718,745
Approp. Fund Balance - PB	-	0%	-	100%	938,965	-75%	230,440	78%	409,708
All Other Revenues	5,842,984	18%	6,876,023	23%	8,460,946	-15%	7,228,563	2%	7,395,747
Total	<u>\$ 52,406,586</u>	<u>13%</u>	<u>\$ 59,038,927</u>	<u>15%</u>	<u>\$ 67,968,441</u>	<u>-5%</u>	<u>\$ 64,563,913</u>	<u>5%</u>	<u>\$ 67,844,136</u>

2007 Fiscal Year



2008 Fiscal Year



*CITY OF
GREENVILLE*

GENERAL AND POWELL BILL FUND DETAILED REVENUE SUMMARY

	2004	2005	2006	2007	2008
	Actual	Actual	Adj. Budget	Original	Plan
Ad Valorem Taxes					
Current Year Taxes	\$ 18,611,092	\$ 21,023,782	\$ 22,010,923	\$ 23,445,841	\$ 24,618,133
Prior Years Taxes	435,673	387,818	456,753	432,219	457,809
Tax Penalties & Interest	179,064	167,223	183,600	188,700	192,474
Tax Discounts	(171,697)	(213,092)	(223,800)	(242,550)	(254,678)
Tax Refunds	(22,731)	(40,771)	(37,116)	(42,000)	(44,100)
Subtotal	<u>\$ 19,031,401</u>	<u>\$ 21,324,960</u>	<u>\$ 22,390,360</u>	<u>\$ 23,782,210</u>	<u>\$ 24,969,638</u>
Other Taxes					
Sales Tax	\$ 10,111,043	\$ 11,414,678	\$ 11,762,483	\$ 13,867,160	\$ 14,647,562
Cable TV Franchise	547,661	451,604	610,656	643,016	662,305
Rental Vehicle - Gross Receipts	82,181	69,605	82,345	83,992	85,672
Subtotal	<u>\$ 10,740,885</u>	<u>\$ 11,935,887</u>	<u>\$ 12,455,484</u>	<u>\$ 14,594,168</u>	<u>\$ 15,395,539</u>
Unrestricted Intergovernmental					
Payment in Lieu of Taxes	\$ 20,061	\$ 23,660	\$ 18,000	\$ 23,896	\$ 24,843
Utilities Franchise Tax	3,538,871	3,669,785	4,244,849	3,930,653	4,087,879
Wine & Beer	272,651	291,246	278,107	305,808	321,099
Subtotal	<u>\$ 3,831,583</u>	<u>\$ 3,984,691</u>	<u>\$ 4,540,956</u>	<u>\$ 4,260,357</u>	<u>\$ 4,433,821</u>
Restricted Intergovernmental					
Traffic Control Lights Maint.	\$ 118,700	\$ 127,197	\$ 140,000	\$ 160,000	\$ 183,000
Mosquito Control Grant	4,585	21,781	10,000	10,000	10,000
Street Sweeper Agreement	2,250	3,750	3,000	3,000	3,000
Pitt County Fire Contribution	11,256	6,754	9,005	9,005	9,005
Pitt County Rescue Contribution	267,000	-	-	-	-
Recreation - Donations	31,330	30,378	78,000	50,000	50,000
Housing Authority Police Officers	110,305	147,710	148,222	114,628	121,500
Federal Forfeiture Money	(220)	-	4,570	-	-
Spec State/Fed/Loc Grant (PB-NCDO)	-	175,000	505,000	125,000	125,000
Spec State/Fed/Loc Grant	21,587	15,437	78,389	80,000	92,000
Controlled Substance Tax	23,240	59,250	46,438	-	-
Law Enforcement Block Grant	85,354	32,789	-	-	-
Police Dept Grants	-	193,172	541,208	111,503	20,696
Pitt County Crime & Telephone	20,800	-	-	-	-
Section 104F Planning Grant MPO	108,601	119,782	136,000	160,000	175,000
Fire/Rescue Teleconference	-	120,841	-	-	-
Cable TV/Government Access Chann	-	-	55,140	-	-
Federal Emergency Mgmt Asst (FEM)	269,636	40,493	-	-	-
Mutual Aid Reimbursement	51,491	3,545	-	-	-
Facade Grant Awards/Dev	-	10,000	10,000	10,000	10,000
At Risk Youth Chance Grant	-	-	157,684	-	-
Clean Water Management Trust Fund	-	32,487	-	-	-
Powell Bill - State Allocation	1,680,629	1,912,098	1,977,568	1,982,094	2,021,735
Subtotal	<u>\$ 2,806,544</u>	<u>\$ 3,052,464</u>	<u>\$ 3,900,224</u>	<u>\$ 2,815,230</u>	<u>\$ 2,820,936</u>

*CITY OF
GREENVILLE*

GENERAL AND POWELL BILL FUND DETAILED REVENUE SUMMARY

	2004	2005	2006	2007	2008
	Actual	Actual	Adj. Budget	Original	Plan
Licenses, Permits & Fees					
Privilege Licenses	\$ 401,414	\$ 491,099	\$ 500,000	\$ 589,250	\$ 618,712
Privilege Licenses Penalties	3,494	4,791	5,400	5,508	5,618
Motor Vehicle Fee	654,634	676,655	662,150	700,338	724,850
Motor Vehicle Fee - Prior Years	107,201	98,081	123,050	124,305	125,680
Animal Taxes - Prior Year	-	15	-	-	-
Animal Control Civil Penalties	2,711	1,460	1,470	1,500	1,530
Tree Replacement Revenue	575	620	600	900	1,000
Inspection Division Permits	753,536	954,069	789,825	1,150,825	1,202,589
Electrical Inspection Fees	193,549	268,102	262,732	328,650	345,082
Neighborhood Svcs. Citations	9,182	11,830	12,240	18,000	19,000
State Fire Protection	202,740	202,740	202,740	318,995	318,995
Court Cost Fees & Charges	44,850	45,864	54,400	60,000	61,000
Other Court Cost	2,032	760	1,020	1,400	1,600
Refuse Fees	3,804,556	3,880,096	3,950,000	3,950,000	4,733,619
Recreation User Fees -Non Resident	18,999	23,115	15,500	23,000	23,500
Planning Fees	223,490	240,327	233,275	306,980	310,505
Miscellaneous Fees & Permits	3,200	12,600	10,580	12,725	12,850
Police Fees	114,712	112,065	116,000	117,050	118,050
Engineering Fees	36,981	47,658	52,450	53,750	60,350
Fire/Rescue Fees	122,082	127,230	129,500	127,100	134,800
Subtotal	<u>\$ 6,699,938</u>	<u>\$ 7,199,177</u>	<u>\$ 7,122,932</u>	<u>\$ 7,890,276</u>	<u>\$ 8,819,330</u>
Sales and Services					
Rescue Serv Transport	\$ 1,502,383	\$ 1,693,727	\$ 1,610,250	\$ 1,619,300	\$ 1,766,356
Recreation Dept Activity Fees	80,298	238,402	274,900	286,893	292,400
Utilities Street Cuts	172,549	160,672	192,500	214,500	219,500
Rents & Concessions	21,490	18,373	28,000	30,800	32,600
Leased Parking & Meters	78,465	82,639	88,030	95,142	100,055
Rental Income Flood Property	160	77	-	-	-
Rental Income Pizza Hut	-	-	-	27,888	27,888
Sale of Property	58,410	78,681	70,000	105,000	110,250
Cemetery Lots	56,667	91,096	74,250	81,400	89,100
Grave Opening	88,604	101,480	88,000	96,800	106,400
ECU Transit Revenue	(1,109)	-	-	-	-
City Bus Revenue	6,175	9,093	6,000	6,500	7,000
Fuel Sales to Housing Authority	23,997	21,987	24,000	23,500	25,000
Wellness Program	6,450	-	5,000	5,000	5,000
Miscellaneous	18,755	468,208	35,001	45,000	55,000
Gift Shop Revenue	-	1,295	3,000	4,500	5,000
Sale of Signs	4,593	7,889	7,000	11,000	11,500
Beautification Fund	-	500	-	200	200
Contracted Off-Duty Police	358,102	353,656	360,000	382,697	394,179
Dare	7,000	7,000	-	-	-
Parking Tickets	35,955	43,381	47,610	60,130	64,330
Rec. Dept. Athletic Prog.	167,473	197,437	169,000	185,000	185,000
Rec. Dept. Summer Prog.	76,092	37,441	79,000	72,000	74,000

*CITY OF
GREENVILLE*

GENERAL AND POWELL BILL FUND DETAILED REVENUE SUMMARY

	2004 Actual	2005 Actual	2006 Adj. Budget	2007 Original	2008 Plan
Contract Hours	580	560	640	900	1,000
Pitt Co. Board of Education	210,338	210,338	230,000	268,247	284,342
EMS Dedicated Standby	3,202	93	1,500	1,500	1,500
International Festival	1,745	1,165	-	-	-
Smoke Detector Donations	-	22	-	-	-
Subtotal	\$ 2,978,373	\$ 3,825,211	\$ 3,393,680	\$ 3,623,896	\$ 3,857,599

Investment Earnings

Investments Earnings	\$ 173,478	\$ 540,300	\$ 469,500	\$ 1,092,871	\$ 1,194,316
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Other Revenues

GUC Joint Programs	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 29,855
Recycling Revenue		1,154	1,100	1,300	1,300
Sheppard Memorial Library	2,718	4,055	4,000	4,000	4,500
Residential Parking	734	705	1,000	900	950
Fire/Rescue - Donations	2,232	82,589	70,378	68,688	-
Police Donations	125	17,000	-	-	-
Parking Violation Penalty	137,322	108,106	127,300	130,000	135,500
Employee Computer Purchase	96	104	96	96	96
Parking on Unimproved Services	-	-	-	3,500	4,000
Subtotal	\$ 153,228	\$ 223,714	\$ 213,875	\$ 218,485	\$ 176,202

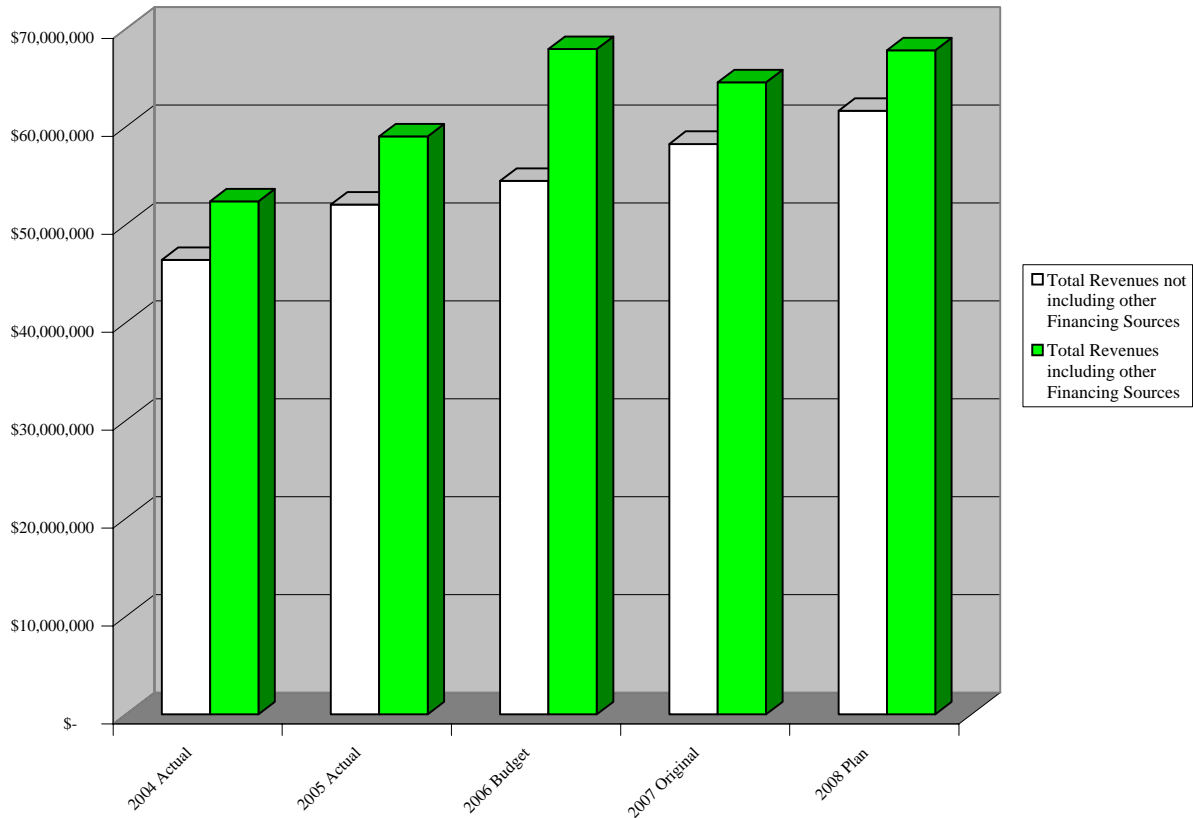
Other Financing Sources

Transfer in GUC	\$ 3,985,518	\$ 4,092,093	\$ 4,257,630	\$ 4,376,992	\$ 4,508,302
Transfer in GUC Lighting Reimb.	477,667	449,377	524,134	525,000	540,000
Capital Reserve	21,750	-	1,164,145	-	-
Transfer from Cemetary Fund	10,000	-	-	-	-
Appropriated Fund Balance	-	-	4,949,508	1,153,988	718,745
Appropriated Fund Balance	-	-	938,965	230,440	409,708
Capital Lease	1,319,421	2,054,054	1,647,048	-	-
Capital Lease - Powell Bill	176,800	357,000	-	-	-
Subtotal	\$ 5,991,156	\$ 6,952,524	\$ 13,481,430	\$ 6,286,420	\$ 6,176,755

*CITY OF
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GENERAL AND POWELL BILL FUND DETAILED REVENUE SUMMARY

	<u>2004 Actual</u>	<u>2005 Actual</u>	<u>2006 Adj. Budget</u>	<u>2007 Original</u>	<u>2008 Plan</u>
Total Revenues not including other Financing Sources	\$ 46,415,430	\$ 52,086,404	\$ 54,487,011	\$ 58,277,493	\$ 61,667,381
Total Revenues including other Financing Sources	\$ 52,406,586	\$ 59,038,927	\$ 67,968,441	\$ 64,563,913	\$ 67,844,136



*CITY OF
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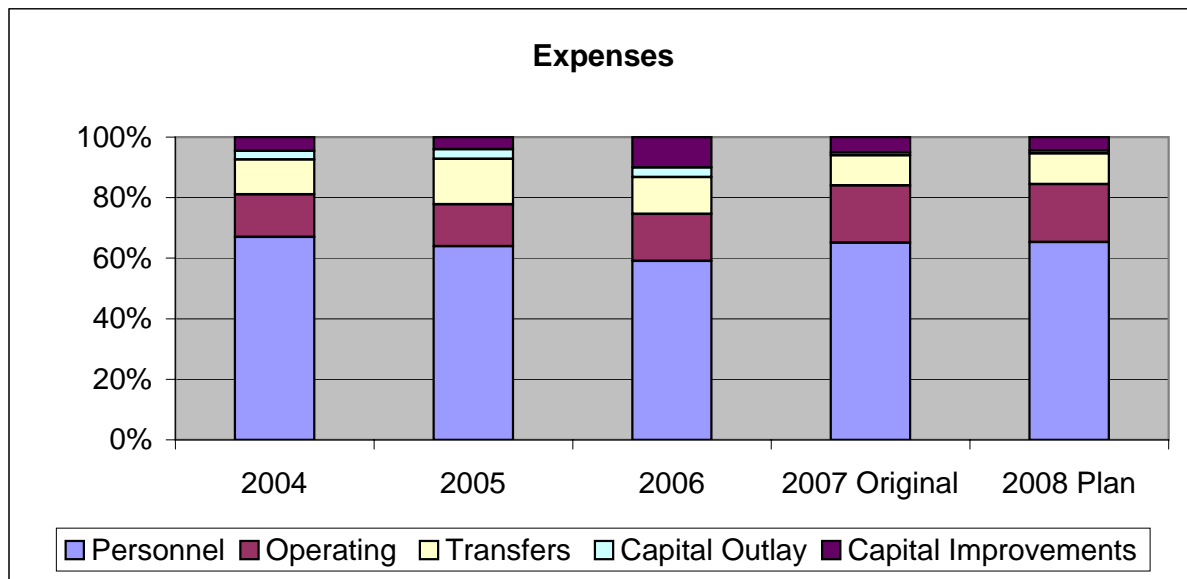
GENERAL AND POWELL BILL FUND EXPENSE BY LINE ITEM

	2004	2005	2006	2007	2008
	Actual	Actual	Adj. Budget	Original	Plan
Personnel					
Salaries	\$ 24,810,100	\$ 26,565,160	\$ 29,593,359	\$ 30,688,506	\$ 32,381,856
Allowances	248,266	255,544	268,840	318,689	315,069
FICA	1,842,696	1,969,708	2,275,336	2,315,219	2,452,123
Group Life Insurance	78,600	88,631	78,714	110,278	120,864
Group Life Insurance Retirees	790	779	864	864	900
Retirement	1,176,161	1,263,218	1,396,444	1,418,495	1,502,143
Health Insurance	3,610,445	4,021,914	4,603,580	5,056,659	5,355,002
Retirees Supplemental BC/BS	113,314	114,103	142,000	142,000	142,000
Medical Insurance - Retirees	231,134	248,492	304,000	319,200	335,160
401K Regular Employees	405,412	409,331	430,075	487,669	488,579
401K Police	342,905	369,972	393,790	403,620	428,166
Workers Comp Premium	70,212	79,482	95,766	99,298	109,124
Workers Comp Loss	304,003	292,080	369,610	397,672	413,554
ICMA	6,973	16,766	22,682	23,424	16,570
Unemployment Compensation	62,249	76,267	76,500	76,500	76,500
Employee Medical Services	56,921	71,553	67,125	79,100	84,000
Educational Assistance	15,611	18,390	15,900	16,700	17,100
Fees Paid to Elected Officials	58,504	56,786	56,800	56,800	56,800
Total Personnel	\$ 33,434,296	\$ 35,918,176	\$ 40,191,385	\$ 42,010,693	\$ 44,295,510
Operating					
Printing	\$ 65,850	\$ 83,484	\$ 117,574	\$ 147,667	\$ 145,596
Travel/Training	176,408	202,057	277,841	296,337	319,872
Professional Services	40,239	44,606	50,375	62,375	62,375
Equipment Maintenance	62,579	113,629	174,386	204,935	221,551
Vehicles Maintenance	501,899	496,573	464,580	504,410	589,811
Buildings Maintenance	133,727	116,636	141,064	278,651	316,544
Supplies & Materials	698,672	741,580	1,084,503	1,283,513	1,391,917
Contracted Services	1,703,089	2,027,032	3,163,532	3,232,391	3,257,822
Fleet Service Cost Fixed	12,339	(7,771)	25,125	881,059	881,059
Cementary Maintenance	-	4,441	6,114	8,000	6,240
Dues & Subscriptions	93,342	100,084	110,036	123,411	130,032
Special & Informational Services	148,310	178,459	553,794	541,204	750,451
Task Force/Investigations	150,000	185,000	245,000	245,000	260,000
Advertising	58,632	179,715	101,500	108,000	112,694
Utilities	626,896	659,449	822,558	854,697	896,839
Street Lighting	898,915	939,003	1,048,268	1,018,500	1,047,600
Postage	57,534	64,653	65,000	65,000	65,000
Telephone	317,338	281,988	322,073	307,761	307,761
Fuel	364,302	481,570	560,371	859,878	993,313

*CITY OF
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GENERAL AND POWELL BILL FUND EXPENSE BY LINE ITEM

	2004 Actual	2005 Actual	2006 Adj. Budget	2007 Original	2008 Plan
Concessions	10,802	5,507	8,500	14,219	16,000
Laundry & Dry Cleaning	35,778	41,551	41,060	42,060	43,060
General Insurance Liability Premiums	573,982	570,090	655,945	665,993	677,810
Property & Casualty Loss	74,110	73,050	160,818	155,232	158,324
Uniforms	162,903	172,483	286,318	268,975	305,942
COG Property Stormwater Utility Fee	44,610	45,657	52,000	52,000	52,000
Total Operating	\$ 7,012,256	\$ 7,800,526	\$ 10,538,335	\$ 12,221,268	\$ 13,009,613
Transfers					
Debt Service	\$ 3,186,482	\$ 4,863,279	\$ 5,247,460	\$ 4,967,299	\$ 5,138,192
Public Transportation	99,301	202,439	256,252	263,986	368,598
Library Services	857,402	876,322	914,415	953,735	1,029,655
Capital Reserve	1,124,340	1,928,810	1,535,060	-	-
Cemetery Development	220,000	-	-	-	-
Stormwater Utilities	235,699	235,699	-	-	-
River Park North	-	100,000	54,000	-	-
Clean Water Management	3,041	-	-	-	-
Sidewide Project	-	-	244,003	-	-
Airport	-	-	-	-	-
Housing Fund	-	-	-	286,055	346,037
Insurance Loss Res.	28,938	212,640	-	-	-
Total Transfers	\$ 5,755,203	\$ 8,419,189	\$ 8,251,190	\$ 6,471,075	\$ 6,882,482
Capital Outlay	1,435,634	\$ 1,813,754	\$ 2,165,800	\$ 572,953	\$ 669,700
Capital Improvements	2,257,976	2,246,110	6,821,731	3,287,924	2,986,831
Total Capital	\$ 3,693,625	\$ 4,059,864	\$ 8,987,531	\$ 3,860,877	\$ 3,656,531
Total Budget	\$ 49,895,380	\$ 56,197,755	\$ 67,968,441	\$ 64,563,913	\$ 67,844,136



*CITY OF
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GENERAL AND POWELL BILL FUND EXPENSE SUMMARY BY DEPARTMENT

	2004 Actual	2005 Actual	2006 Adj. Budget	2007 Original	2008 Plan
A Mayor & City Council					
Personnel	\$ 89,300	\$ 92,261	\$ 100,582	\$ 113,557	\$ 115,724
Operating	228,930	245,719	299,001	225,548	271,016
Total	<u>\$ 318,230</u>	<u>\$ 337,980</u>	<u>\$ 399,583</u>	<u>\$ 339,105</u>	<u>\$ 386,740</u>
A City Manager					
Personnel	\$ 472,155	\$ 588,388	\$ 725,080	\$ 811,878	\$ 687,603
Operating	50,154	100,891	174,467	284,062	282,686
Capital Outlay	4,231	-	-	-	-
Total	<u>\$ 526,540</u>	<u>\$ 689,279</u>	<u>\$ 899,547</u>	<u>\$ 1,095,940</u>	<u>\$ 970,289</u>
A City Clerk					
Personnel	\$ 173,042	\$ 188,076	\$ 193,888	\$ 202,269	\$ 214,267
Operating	46,314	63,388	81,630	24,334	26,357
Total	<u>\$ 219,356</u>	<u>\$ 251,464</u>	<u>\$ 275,518</u>	<u>\$ 226,603</u>	<u>\$ 240,624</u>
A City Attorney					
Personnel	\$ 264,478	\$ 287,263	\$ 313,154	\$ 330,823	\$ 350,429
Operating	22,608	27,800	30,000	53,878	57,393
Total	<u>\$ 287,086</u>	<u>\$ 315,063</u>	<u>\$ 343,154</u>	<u>\$ 384,701</u>	<u>\$ 407,822</u>
B Human Resources					
Personnel	\$ 1,140,639	\$ 1,230,485	\$ 1,425,961	\$ 1,420,485	\$ 1,487,797
Operating	1,099,565	808,128	1,090,363	461,446	466,780
Capital Outlay	2,650	16,491	10,096	-	-
Total	<u>\$ 2,242,854</u>	<u>\$ 2,055,104</u>	<u>\$ 2,526,420</u>	<u>\$ 1,881,931</u>	<u>\$ 1,954,577</u>
C Information Technology					
Personnel	\$ 920,673	\$ 1,065,255	\$ 1,381,458	\$ 1,443,159	\$ 1,527,257
Operating	444,604	820,147	1,486,882	1,611,501	1,713,448
Capital Outlay	181,137	495,411	625,986	271,770	348,250
Total	<u>\$ 1,546,414</u>	<u>\$ 2,380,813</u>	<u>\$ 3,494,326</u>	<u>\$ 3,326,430</u>	<u>\$ 3,588,955</u>
D Fire/Rescue					
Personnel	\$ 7,289,386	\$ 7,754,872	\$ 8,901,099	\$ 9,400,801	\$ 9,954,206
Operating	488,200	730,128	693,472	879,439	849,067
Capital Outlay	259,615	384,717	335,274	58,453	77,000
Total	<u>\$ 8,037,201</u>	<u>\$ 8,869,717</u>	<u>\$ 9,929,845</u>	<u>\$ 10,338,693</u>	<u>\$ 10,880,273</u>

*CITY OF
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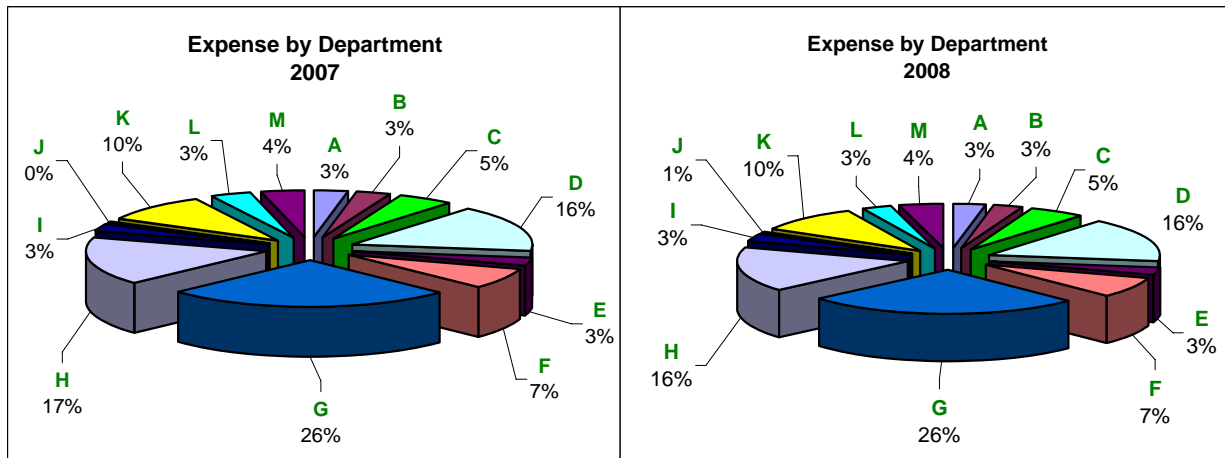
GENERAL AND POWELL BILL FUND EXPENSE SUMMARY BY DEPARTMENT

	2004 Actual	2005 Actual	2006 Adj. Budget	2007 Original	2008 Plan
E Financial Services					
Personnel	\$ 899,743	\$ 994,663	\$ 1,057,494	\$ 1,101,061	\$ 1,255,990
Operating	438,934	495,257	712,255	597,832	655,304
Capital Outlay	875	798	9,000	-	-
Total	\$ 1,339,552	\$ 1,490,718	\$ 1,778,749	\$ 1,698,893	\$ 1,911,294
F Recreation and Parks					
Personnel	\$ 2,710,091	\$ 2,812,107	\$ 3,202,986	\$ 3,357,549	\$ 3,531,444
Operating	751,080	927,955	1,144,177	1,335,953	1,408,374
Capital Outlay	118,239	87,310	173,080	87,400	129,000
Total	\$ 3,579,410	\$ 3,827,372	\$ 4,520,243	\$ 4,780,902	\$ 5,068,818
G Police					
Personnel	\$ 11,350,563	\$ 12,471,443	\$ 13,740,068	\$ 13,952,503	\$ 14,701,092
Operating	1,312,248	1,444,321	1,905,004	2,595,445	2,922,890
Capital Outlay	706,836	694,420	857,203	101,030	62,000
Total	\$ 13,369,647	\$ 14,610,184	\$ 16,502,275	\$ 16,648,978	\$ 17,685,982
H Public Works					
Personnel	\$ 6,448,373	\$ 6,681,671	\$ 6,945,566	\$ 7,522,531	\$ 7,966,706
Operating	1,868,395	2,222,021	2,320,107	3,184,368	3,179,847
Capital Outlay	87,987	89,874	85,880	48,800	5,550
Total	\$ 8,404,755	\$ 8,993,566	\$ 9,351,553	\$ 10,755,699	\$ 11,152,103
I Community Development					
Personnel	\$ 1,083,275	\$ 1,091,698	\$ 1,378,418	\$ 1,378,558	\$ 1,472,354
Operating	83,636	101,991	291,813	313,671	338,463
Capital Outlay	8,895	1,200	386	-	9,000
Total	\$ 1,175,806	\$ 1,194,889	\$ 1,670,617	\$ 1,692,229	\$ 1,819,817
Total by Departments	\$ 41,046,851	\$ 45,016,149	\$ 51,691,830	\$ 53,170,104	\$ 56,067,294
J Contingency					
Operating	\$ -	\$ -	\$ 6,190	\$ 253,976	\$ 422,998
Total	\$ -	\$ -	\$ 6,190	\$ 253,976	\$ 422,998
Total Expenses by Department	\$ 41,046,851	\$ 45,016,149	\$ 51,698,020	\$ 53,424,080	\$ 56,490,292

*CITY OF
GREENVILLE*

GENERAL AND POWELL BILL FUND EXPENSE SUMMARY BY DEPARTMENT

	2004 Actual	2005 Actual	2006 Adj. Budget	2007 Original	2008 Plan
K Operating Transfers Out					
Transfer to Debt Ser/Cur	\$ 3,060,915	\$ 4,716,140	\$ 5,097,031	\$ 4,835,750	\$ 4,991,280
Transfer to Transit	99,301	202,439	256,252	263,986	368,598
Transfer to Capital Reserve	1,124,340	1,928,810	1,535,060	-	-
Transfer to Sheppard Library	857,402	876,322	914,415	953,735	1,029,655
Transfer to Insurance Loss Reserve	28,938	212,640	-	-	-
Transfer to Stormwater Utility	235,699	235,699	-	-	-
Transfer to Housing Division	-	-	-	286,055	346,037
Transfer to Cemetery Development	220,000	-	-	-	-
Transfer to Sidewide Project	-	-	244,003	-	-
Transfer to Clean Water Mgmt.	3,041	-	-	-	-
Transfer to River Park North	-	100,000	54,000	-	-
Total	\$ 5,629,636	\$ 8,272,050	\$ 8,100,761	\$ 6,339,526	\$ 6,735,570
L Total Capital Improvements	\$ 1,601,545	\$ 1,269,177	\$ 4,827,127	\$ 2,207,774	\$ 1,781,831
Total General Fund	\$ 48,278,032	\$ 54,557,376	\$ 64,625,908	\$ 61,971,380	\$ 65,007,693
Powell Bill					
Personnel	\$ 587,668	\$ 656,860	\$ 825,631	\$ 975,520	\$ 1,030,641
Operating	182,496	229,572	302,974	399,815	414,990
Capital Outlay	65,169	43,533	68,895	5,500	38,900
Total	\$ 835,333	\$ 929,965	\$ 1,197,500	\$ 1,380,835	\$ 1,484,531
Operating Transfers Out					
Transfer to Debt Ser/Cur	\$ 125,569	\$ 147,139	\$ 150,429	\$ 131,549	\$ 146,912
Total Capital Improvements	656,431	563,275	1,994,604	1,080,150	1,205,000
M Total Powell Bill	\$ 1,617,333	\$ 1,640,379	\$ 3,342,533	\$ 2,592,534	\$ 2,836,443
Total General and Powell Bill Fund	\$ 49,895,365	\$ 56,197,755	\$ 67,968,441	\$ 64,563,913	\$ 67,844,136



*CITY OF
GREENVILLE*

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
010-0000-301.01-00	CURRENT YEAR OPERATIONS	18,611,092	21,023,782	22,010,923	23,445,841	24,618,133
010-0000-301.03-00	PRIOR YEAR TAXES 2000	21,140	11,213	6,090	3,075	2,525
010-0000-301.03-01	PRIOR YEAR TAXES 2001	56,640	22,883	14,210	6,151	3,105
010-0000-301.03-02	PRIOR YEAR TAXES 2002	326,325	60,300	25,375	14,352	6,212
010-0000-301.03-03	PRIOR YEAR TAXES 2003	0	269,566	71,050	25,250	14,495
010-0000-301.03-04	PRIOR YEAR TAXES 2004	0	0	331,398	70,700	25,500
010-0000-301.03-05	PRIOR YEAR TAXES 2005	0	0	0	305,091	71,400
010-0000-301.03-06	PRIOR YEAR TAXES 2006	0	0	0	0	329,417
010-0000-301.03-93	PRIOR YEAR TAXES 1993	237	0	0	0	0
010-0000-301.03-94	PRIOR YEAR TAXES 1994	1,801	662	0	0	0
010-0000-301.03-95	PRIOR YEAR TAXES 1995	1,933	1,846	510	0	0
010-0000-301.03-96	PRIOR YEAR TAXES 1996	1,863	3,137	1,015	600	0
010-0000-301.03-97	PRIOR YEAR TAXES 1997	4,649	4,517	2,030	2,000	610
010-0000-301.03-98	PRIOR YEAR TAXES 1998	6,920	5,294	2,030	2,500	2,020
010-0000-301.03-99	PRIOR YEAR TAXES 1999	13,479	8,242	3,045	2,500	2,525
010-0000-301.04-00	AD VALOREM TAX 10 YRS OLD	686	158	0	0	0
010-0000-301.05-00	INTEREST & PENALTIES	179,064	167,223	183,600	188,700	192,474
010-0000-301.06-00	TAX DISCOUNTS	171,697-	213,092-	223,800-	242,550-	254,678-
010-0000-301.07-00	TAX REFUNDS	22,731-	40,771-	37,116-	42,000-	44,100-
010-0000-310.02-00	LOCAL OPTION SALES TAX	4,322,040	5,047,374	4,970,321	6,128,764	6,496,490
010-0000-310.03-00	CABLE TV FRANCHISE TAX	547,661	451,604	610,656	643,016	662,305
010-0000-310.04-00	1983 1/2% SALES TAX	1,987,902	2,150,064	2,340,152	2,593,086	2,722,740
010-0000-310.05-00	1986 1/2% SALES TAX	1,964,998	2,130,066	2,313,395	2,569,659	2,698,142
010-0000-310.08-00	RENTAL VEHICLE-GROSS REC	82,181	69,605	82,345	83,992	85,672
010-0000-310.10-00	2002 1/2% SALES TAX	1,836,103	2,087,174	2,138,615	2,575,651	2,730,190
010-0000-320.04-00	PAY IN LIEU-TAXES-HOUSING	20,061	23,660	18,000	23,896	24,843
010-0000-320.05-00	UTILITIES FRANCHISE TAX	3,538,871	3,669,785	4,244,849	3,930,653	4,087,879
010-0000-320.06-00	BEER & WINE	272,651	291,246	278,107	305,808	321,099
010-0000-321.02-00	NC DOT TRAF SIGNALS	118,700	0	0	0	0
010-0000-321.03-00	NC MOSQUITO CONTROL	4,585	21,781	10,000	10,000	10,000
010-0000-321.04-00	STREET SWEEPER AGREEMENT	2,250	3,750	3,000	3,000	3,000
010-0000-321.05-00	PITT CO FIRE CONTRIBUTION	11,256	6,754	9,005	9,005	9,005
010-0000-321.06-00	PITT CO. RESCUE CONTRIBU.	267,000	0	0	0	0
010-0000-321.09-00	RECREATION DONATIONS	31,330	30,378	78,000	50,000	50,000
010-0000-321.24-00	HOUSING AUTH POL.OFFICERS	110,305	147,709	148,222	114,628	121,500
010-0000-321.28-00	FEDERAL FORFEITURE MONEY	220-	0	4,570	0	0
010-0000-321.29-00	SPEC STATE/FED/LOC GRANTS	21,587	15,437	78,389	80,000	92,000
010-0000-321.31-00	CONTROLLED SUBSTANCE TAX	23,240	59,250	46,438	0	0
010-0000-321.32-08	LAW ENFORCEMENT BLOCK GT	85,354	32,789	0	0	0
010-0000-321.32-09	POLICE DEPARTMENT GRANTS	0	193,172	541,208	111,503	20,696
010-0000-321.32-15	PITT COUNTY - CRIME & TEL	20,800	0	0	0	0
010-0000-321.34-01	CTY OF GREENVILLE PL GT	108,600	118,162	136,000	160,000	175,000
010-0000-321.34-02	PITT COUNTY-PLANNING GT	0	331	0	0	0
010-0000-321.34-03	WINTERVILLE-PLANNING GT	0	373	0	0	0
010-0000-321.34-04	MID-EAST COMMISSION	0	916	0	0	0
010-0000-321.43-00	FEDERAL EMER MGMT. ASST.	263,369	40,493	0	0	0
010-0000-321.43-01	ADMINISTRATIVE COST	6,267	0	0	0	0
010-0000-321.43-02	MUTUAL AID REIMBURSEMENT	51,491	3,545	0	0	0
010-0000-321.43-03	FIRE/RESCUE TELECONF. GRT	0	120,841	0	0	0
010-0000-321.56-00	CLEAN WATER MGMT TRST FND	0	32,487	0	0	0
010-0000-321.62-00	FACADE GRANT/LR PLANNING	0	10,000	10,000	10,000	10,000
010-0000-321.66-00	AT RISK YOUTH CHANCE GRT	0	0	157,684	0	0

*CITY OF
GREENVILLE*

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
010-0000-321.67-00	CABLE TV/GOV ACCESS CHAN.	0	0	55,140	0	0
010-0000-330.01-00	PRIVILEGE LICENSE	401,414	491,099	500,000	589,250	618,712
010-0000-330.02-00	PRIVILEGE LIC. PENALTIES	3,494	4,791	5,400	5,508	5,618
010-0000-330.03-00	MOTOR VEHICLE TAX	654,634	676,655	662,150	700,338	724,850
010-0000-330.04-00	PRIOR YR VEHICLE TAX	4,380	2,304	1,100	555	440
010-0000-330.04-01	PRIOR YR VEHICLE TAX 2001	7,917	3,314	1,700	1,110	560
010-0000-330.04-02	PRIOR YR VEHICLE TAX 2002	88,977	8,304	3,550	1,720	1,120
010-0000-330.04-03	PRIOR YR VEHICLE TAX 2003	0	78,873	6,570	3,585	1,740
010-0000-330.04-04	PRIOR YR VEHICLE TAX 2004	0	0	108,400	6,635	3,620
010-0000-330.04-05	PRIOR YR VEHICLE TAX 2005	0	15	0	109,500	6,700
010-0000-330.04-06	PRIOR YR VEHICLE TAX 2006	0	0	0	0	110,595
010-0000-330.04-50	VEHICLE TAX 10 YEARS OLD	10	7	0	0	0
010-0000-330.04-93	PRIOR YR VEHICLE TAX 1993	185	0	0	0	0
010-0000-330.04-94	PRIOR YR VEHICLE TAX '94	298	200	0	0	0
010-0000-330.04-95	PRIOR YR VEHICLE TAX 1995	240	409	160	0	0
010-0000-330.04-96	PRIOR YR VEHICLE TAX 1996	370	476	290	165	0
010-0000-330.04-97	PRIOR YR VEHICLE TAX 1997	852	691	300	295	295
010-0000-330.04-98	PRIOR YR VEHICLE TAX 1998	1,323	1,192	430	305	300
010-0000-330.04-99	PRIOR YR VEHICLE TAX 1999	2,649	2,296	550	435	310
010-0000-330.06-95	PRIOR YR ANIMAL TAX 1995	0	15	0	0	0
010-0000-330.08-00	ANIMAL CONT CIVIL PENALTY	2,711	1,460	1,470	1,500	1,530
010-0000-330.09-00	TREE REPLACEMENT FEES	575	620	600	900	1,000
010-0000-330.10-01	BUILDING PERMITS	455,731	594,045	475,203	703,280	738,444
010-0000-330.10-02	PLUMBING PERMITS	141,568	182,244	127,275	193,308	202,973
010-0000-330.10-03	MECHANICAL PERMITS	112,560	125,390	137,282	193,800	197,676
010-0000-330.10-04	DRIVEWAY PERMITS	13,955	16,476	12,665	18,282	19,196
010-0000-330.10-05	RE-INSPECTION FEES	18,650	21,150	20,200	26,000	27,300
010-0000-330.10-06	MISC. PERMITS/FEES	45	195	300	100	100
010-0000-330.10-07	HOMEOWNERS RECOVERY FUND	440	519	400	585	600
010-0000-330.10-08	PENALTIES/LATE FEES	3,287	5,200	5,250	5,720	6,050
010-0000-330.10-09	NEIGHBOR SR CIT./LIENS	9,182	11,830	12,240	18,000	19,000
010-0000-330.10-10	TEMPORARY UTILITIES	7,300	8,850	11,250	9,750	10,250
010-0000-330.11-00	ELECTRICAL INSPECTION FEE	193,549	268,102	262,732	328,650	345,082
010-0000-330.12-00	STATE FIRE PROTECTION	202,740	202,740	202,740	318,995	318,995
010-0000-330.14-00	COURT COST FEES & CHARGES	44,850	45,864	54,400	60,000	61,000
010-0000-330.15-00	OTHER COURT/RESTITUTION	2,032	760	1,020	1,400	1,600
010-0000-330.16-00	REFUSE FEES	3,804,556	3,880,096	3,950,000	3,950,000	4,733,619
010-0000-330.17-00	NON-RES. REC. USER FEES	18,999	23,114	15,500	23,000	23,500
010-0000-330.18-01	PRELIMINARY PLATS	44,750	52,500	47,000	52,250	54,150
010-0000-330.18-02	FINAL PLATS	29,880	49,177	38,000	53,335	54,135
010-0000-330.18-03	REZONINGS	35,160	21,500	34,500	48,750	50,050
010-0000-330.18-04	BOARD OF ADJUSTMENT CASES	22,850	8,000	16,875	11,250	9,375
010-0000-330.18-05	SITE PLANS	45,550	52,520	47,500	67,500	68,100
010-0000-330.18-06	PRELIM PLAT ALTERATIONS	2,000	1,400	1,200	2,700	2,700
010-0000-330.18-07	FINAL PLAT ALTERATIONS	10,200	9,380	8,000	18,000	18,300
010-0000-330.18-08	SITE PLAN ALTERATIONS	10,400	11,830	8,000	18,000	18,300
010-0000-330.18-09	LANDSCAPE PLAN ALTERATION	0	0	600	600	600
010-0000-330.18-10	LANDSCAPE PLANS INSPECT.	8,700	11,675	12,000	14,000	14,000
010-0000-330.18-11	STREET NAME CHANGES	0	0	500	500	500
010-0000-330.18-12	MISC PLANNING FEES	0	195	1,100	1,000	800
010-0000-330.18-13	ANNEXATIONS	12,400	16,400	15,000	14,000	14,400
010-0000-330.18-14	AMENDMENTS	1,600	800	2,000	2,535	2,535

*CITY OF
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
010-0000-330.18-15	P & Z SPECIAL USE PERMITS	0	4,950	1,000	2,560	2,560
010-0000-330.20-01	FALSE ALARMS	25	0	0	0	0
010-0000-330.20-05	COMPLAINT/ACCIDENT REPORT	17,690	17,980	16,000	18,000	18,000
010-0000-330.20-06	FINGERPRINTING	13,690	14,790	13,000	18,000	18,500
010-0000-330.20-07	PHOTOGRAPHS	90	21	200	100	100
010-0000-330.20-08	MISCELLANEOUS POLICE FEES	69,690	67,747	72,400	68,000	68,500
010-0000-330.20-09	PARADE PERMITS	700	600	700	700	700
010-0000-330.20-10	SOLICITATION PERMITS	130	261	300	200	200
010-0000-330.20-11	OUTDOOR AMP. SOUND PERMIT	5,730	6,350	8,500	8,500	8,500
010-0000-330.20-12	ANNUAL TAXICAB & TOW INSP	895	608	600	600	600
010-0000-330.20-13	TAXI LICENSE RENEWAL	478	342	600	600	600
010-0000-330.20-14	TAXI LICENSE APPLICATION	57	57	100	100	100
010-0000-330.20-15	TAXI LIC. INITIAL APPLIC.	1,710	1,222	1,000	1,000	1,000
010-0000-330.20-17	PEDDLER LICENSE APPLY FEE	360	180	200	250	250
010-0000-330.20-18	ITINERANT MERCHANT FEES	3,467	1,907	2,400	1,000	1,000
010-0000-330.21-01	EROSION CONTROL PLAN	34,023	45,540	50,000	50,000	55,000
010-0000-330.21-02	STREET CLOSINGS	100	1,300	800	600	1,200
010-0000-330.21-03	RGHT OF WAY ENCROACHMENTS	2,240	500	1,500	3,000	4,000
010-0000-330.21-04	PRINTING/MAP FEES	618	318	150	150	150
010-0000-330.22-07	FIRE/RESCUE PERMITS	6,694	6,247	6,000	5,800	6,000
010-0000-330.22-09	FIRE/RESCUE MISC. FEES	970	67-	2,000	1,100	1,300
010-0000-330.22-10	ETJ BUSINESS INSPECTION	4,560	7,200	7,500	7,200	7,500
010-0000-330.22-11	STATE REQUIRED INSP-LIC	11,820	17,451	15,000	13,000	15,000
010-0000-330.22-12	FIRE PROTECTION INDUST PK	98,038	96,400	99,000	100,000	105,000
010-0000-330.24-00	MISC CIVIL CITATIONS	3,200	12,600	10,580	12,725	12,850
010-0000-340.01-00	RESCUE SERVICE TRANSPORT	1,502,383	1,693,727	1,610,250	1,619,300	1,766,356
010-0000-340.02-01	RECREATION DEPT. MISC REV	20,228	52,048	78,000	79,000	80,000
010-0000-340.02-02	RIVER PARK NORTH	11,664	20,712	20,300	30,593	32,500
010-0000-340.02-10	ARTS & CRAFTS	29,192	38,349	28,000	36,000	38,000
010-0000-340.02-11	CITY POOL	5,496	7,846	5,600	8,300	8,600
010-0000-340.02-12	RIVERBERCH TENNIS CNTR	13,718	18,013	18,000	18,000	18,300
010-0000-340.02-16	SENIOR PROGRAM FEES	0	101,433	125,000	115,000	115,000
010-0000-340.03-01	UTILITY STREET CUTS	170,660	160,671	192,500	214,500	219,500
010-0000-340.03-02	OTHER STREET CUTS	1,889	0	0	0	0
010-0000-340.04-01	R&P FACILITY RENTAL	13,915	15,992	20,000	21,500	23,000
010-0000-340.04-03	CONCESSIONS-VENDING	7,575	2,381	8,000	2,400	2,300
010-0000-340.04-06	CONCESSIONS-H.BOYD LEE PK	0	0	0	6,900	7,300
010-0000-340.04-20	PARKING ON STREET-METER	2,601	2,565	3,000	4,000	4,500
010-0000-340.04-23	PARKING GEORGETOWN METER	8,938	9,134	7,500	9,500	9,800
010-0000-340.04-30	LEASED PRK-LOT #1-MERCHAN	2,790	3,154	3,100	3,600	3,700
010-0000-340.04-32	LEASED PRK LOT#3 MOSELEY	12,566	14,456	15,000	5,100	5,500
010-0000-340.04-33	LEASED PRK LOT#4 TEXACO	7,129	7,986	8,600	9,360	9,985
010-0000-340.04-34	LEASED PRK LOT#5CREPE MYR	710	2,221	3,000	5,400	5,700
010-0000-340.04-35	LEASED PRK #6 BLT HARVEY	1,464	2,740	3,500	4,032	4,350
010-0000-340.04-37	LEASED PRK-LOT #8 HOLIDAY	2,106	1,859	2,530	0	0
010-0000-340.04-38	LEASED PRK LOT#9 HOOKER	29,851	27,811	31,000	31,210	32,149
010-0000-340.04-39	LEASED PRK-LOT#10 HARRIS	7,076	6,832	6,500	8,300	8,600
010-0000-340.04-41	LEASED PRK #12 SIXTH ST	3,234	2,226	3,300	2,520	2,700
010-0000-340.04-43	LEASED PARKING-GREENE ST	0	1,654	1,000	11,400	12,300
010-0000-340.04-44	EDWARDS	0	0	0	720	770
010-0000-340.04-50	RENTAL INCOME FLOOD PROP.	160	77	0	0	0
010-0000-340.04-51	PIZZA HUT RENTAL INCOME	0	0	0	27,888	27,888

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
010-0000-340.05-00	SALE OF PROPERTY	58,410	78,681	70,000	105,000	110,250
010-0000-340.06-00	SALE OF CEMETERY LOTS	56,667	91,096	74,250	81,400	89,100
010-0000-340.07-00	GRAVE OPENINGS	88,604	101,480	88,000	96,800	106,400
010-0000-340.09-00	ECU TRANSIT REVENUE	1,109-	0	0	0	0
010-0000-340.10-00	CITY BUS REVENUE	6,175	9,092	6,000	6,500	7,000
010-0000-340.11-00	HOUSING AUTHORITY FUEL	23,997	21,987	24,000	23,500	25,000
010-0000-340.12-01	MISCELLANEOUS REVENUE	18,754	468,208	35,000	45,000	55,000
010-0000-340.12-06	BEAUTIFICATION FUND	0	500	0	200	200
010-0000-340.12-08	SMOKE DETECTOR DONATIONS	0	23	0	0	0
010-0000-340.12-12	GIFT SHOP REVENUE	0	1,295	3,000	4,500	5,000
010-0000-340.12-13	SALES OF SIGNS	4,593	7,889	7,000	11,000	11,500
010-0000-340.12-15	WELLNESS PROGRAM-GUC	6,450	0	5,000	5,000	5,000
010-0000-340.12-16	CONTRACTED OFF-DUTY POLIC	358,102	353,657	360,000	382,697	394,179
010-0000-340.12-17	DARE PROGRAM	7,000	7,000	0	0	0
010-0000-340.19-01	PARKING TICKETS	12,720	14,580	17,500	27,600	28,980
010-0000-340.19-02	PARKING-LOT #1	415	1,055	1,500	2,000	2,500
010-0000-340.19-03	PARKING-LOT #2	5,235	6,275	7,500	7,800	8,000
010-0000-340.19-04	PARKING-LOT #3	880	1,545	1,310	1,550	1,700
010-0000-340.19-05	PARKING-LOT #6	1,155	1,395	1,500	1,580	1,650
010-0000-340.19-06	PARKING-LOT #7	3,673	3,701	3,000	4,000	4,500
010-0000-340.19-08	PARKING-LOT #10	640	850	800	900	1,000
010-0000-340.19-09	PARKING-LOT #11	2,492	3,585	3,500	3,700	4,000
010-0000-340.19-10	PARKING-LOT #12	1,075	2,825	3,500	3,000	3,500
010-0000-340.19-11	PARKING-LOT #13	7,670	7,570	7,500	8,000	8,500
010-0000-340.20-00	REC. DEPT. ATHLETIC PROG.	167,473	197,438	169,000	185,000	185,000
010-0000-340.21-00	REC. DEPT. SUMMER PROGRAM	76,092	37,441	79,000	72,000	74,000
010-0000-340.22-01	CONTRACT-CARVER & NCDOT	580	560	640	900	1,000
010-0000-340.23-01	INTERNATIONAL FESTIVAL	1,745	1,165	0	0	0
010-0000-340.24-01	PITT COUNTY BOARD OF ED	210,338	210,338	230,000	268,247	284,342
010-0000-340.25-00	EMS DEDICATED STANDBY	3,202	93	1,500	1,500	1,500
010-0000-350.01-00	INTEREST ON LEASE PURCH	5,669	0	8,000	0	0
010-0000-350.01-01	INT ON LEASE PURCH 02-03	0	3,296-	0	0	0
010-0000-350.02-00	INVESTMENT EARNINGS	144,382	390,788	420,000	495,600	585,000
010-0000-350.04-00	INTEREST ON CHECKING	2,936	98,837	6,500	502,271	512,316
010-0000-350.05-00	INTEREST ON FED/FORE FUND	980	1,968	0	0	0
010-0000-350.07-00	CONTROLLED SUBSTANCE TAX	808	2,613	0	0	0
010-0000-350.08-00	INT ON CHECKING-BJA GRANT	358	82	0	0	0
010-0000-360.01-02	RENT	1	1	1	1	1
010-0000-360.02-00	RECYCLING	0	1,154	1,100	1,300	1,300
010-0000-360.04-00	SHEPPARD MEMORIAL LIBRARY	2,718	4,055	4,000	4,000	4,500
010-0000-360.05-00	RESIDENTIAL PARKING	734	705	1,000	900	950
010-0000-360.07-00	FIRE/RESCUE DONATIONS	2,232	82,589	70,378	68,688	0
010-0000-360.08-00	POLICE DONATIONS/SALES	125	17,000	0	0	0
010-0000-360.09-00	PARKING VIOLATION PENALTY	128,757	99,822	110,000	120,000	125,000
010-0000-360.09-01	HANDICAPP PARKING PENALTY	8,565	8,285	17,300	10,000	10,500
010-0000-360.10-00	EMPLOY. COMPUTER PURCH PL	96	104	96	96	96
010-0000-360.26-00	PARKING UNIMPROVED	0	0	0	3,500	4,000
010-0000-370.01-00	TRANSFER IN GUC	3,985,518	4,092,093	4,257,630	4,376,992	4,508,302
010-0000-370.01-01	GUC JOINT PROGRAMS	10,000	10,000	10,000	10,000	29,855
010-0000-370.01-04	GUC OUTDOOR LIGHTING CR.	477,667	449,378	524,134	525,000	540,000
010-0000-370.04-00	TRAN FROM CAPITAL RESERVE	21,750	0	859,895	0	0
010-0000-370.34-00	TRANS FROM CEMETERY FUND	10,000	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
010-0000-370.37-01	TRANS FROM DEBT SERV.	0	0	304,250	0	0
010-0000-371.01-00	APPROPRIATED F/B GENERAL	0	0	4,949,508	1,153,988	718,745
010-0000-372.00-00	CAPITAL LEASE	1,319,421	2,054,054	1,647,048	0	0
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*		50,530,811	56,418,326	64,371,908	61,971,380	65,007,693
**	GENERAL	50,530,811	56,418,326	64,371,908	61,971,380	65,007,693

Mission Statement

The Mayor and City Council are responsible for establishing general policies for the operation of the City as well as appointing the City Manager, City Attorney, City Clerk, and members of the volunteer Boards and Commissions. The Council enacts ordinances, resolutions, and orders; adopts the annual budget; approves the financing of all City operations; and authorizes contracts on behalf of the City.

Personnel Summary

Class #	Class Title	Salary Range	04-05 Actual	05-06 Budget	06-07 Rec.	07-08 Rec.	06-07 Original	07-08 Plan
90003	Councilmember	1	5.00	5.00	5.00	5.00	5.00	5.00
90001	Mayor	1	1.00	1.00	1.00	1.00	1.00	1.00
90002	Mayor Pro-Tem	1	1.0	1.00	1.00	1.00	1.00	1.00
	Total Elected Officials		7.0	7.00	7.00	7.00	7.00	7.00

Goals

1. Goal: Form Effective Partnerships

A. *Objective:* Encourage cooperation and coordination among units of local government in Pitt County

Action Item #1: Continue to develop effective working relationships with the Pitt County Commissioners and establish an annual meeting date

Action Item #2: Continue to work with the Town of Winterville and Greenville Utilities Commission through the joint committee to address mutual issues of growth and utility service

B. *Objective:* Continue partnership and form new partnerships with businesses, educational institutions, and nonprofits when opportunities exist

Action Item #1: Meet with representatives of Pitt County School Board and Pitt Community College to determine a role for the City in providing technical skills for high school drop-outs

2. Goal: Develop Understanding and Broader Citizen Participation in City Government

A. *Objective:* Have a festival centered around Greenville's history

Action Item #1: Working with the Historic Preservation Commission, Convention and Visitors Bureau, Chamber of Commerce, East Carolina University, Uptown Greenville, and relevant Pitt County businesses determine the feasibility of establishing a new history-themed festival or incorporating more historical references into an existing festival

B. *Objective:* Promote better Recreation and Parks marketing efforts

Action Item #1: Consider creating a marketing and promotional position in the Recreation and Parks Department or contracting with a professional marketing firm

3. Goal: Enhance Diversity

A. *Objective: Celebrate the diversity of our citizens*

Action Item #1: Review mission and goals and provide financial support for the Human Relations Council

4. Goal: Provide a Safe Community

A. *Objective: Create and implement community policing policies that increase public contact and improve the perception of the Police Department*

Action Item #1: Provide support for expanded community policing efforts

5. Goal: Develop Transportation Initiatives to Meet Community Growth and Ensure a Sustainable Community

A. *Objective: Improve roads leading into and out of the City*

Action Item #1: Work with Greenville Urban Area MPO and NCDOT to promote construction of new roads

B. *Objective: Promote/lobby for state and federal funding for local transportation improvements*

Action Item #1: Continue to work through the Greenville Urban Area MPO to publicize and lobby for the most important transportation needs

Action Item #2: Work with NCDOT Board members and local legislative delegation to promote the most important transportation needs

6. Goal: Maintain the Financial Stability of the City

A. *Objective: Improve the format of financial information decision-making*

Action Item #1: Adopt revised investment policy to better manage City funds

B. *Objective: Determine plans for moving forward on annexations*

Action Item #1: Adopt an Annexation Policy and Implementation Plan

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FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
010-0500-401.01-00	FEES PD TO ELECTED OFFIC.	58,504	56,786	56,800	56,800	56,800
010-0500-401.02-12	CAR ALLOWANCE-PARROTT	1,236	1,200	1,200	1,200	1,200
010-0500-401.02-13	CAR ALLOWANCE-CRAFT	1,236	1,200	1,200	1,200	1,200
010-0500-401.02-15	CAR ALLOWANCE-COUNCIL	1,236	1,200	1,200	1,200	1,200
010-0500-401.02-17	CAR ALLOWANCE-SPELL	0	0	1,200	1,200	1,200
010-0500-401.02-20	CAR ALLOWANCE-GLOVER	1,236	1,200	1,200	1,200	1,200
010-0500-401.02-22	CAR ALLOWANCE-LITTLE	1,236	1,200	1,200	1,200	1,200
010-0500-401.02-23	CAR ALLOWANCE-DUNN	0	0	1,200	1,200	1,200
010-0500-401.03-01	FICA EXPENSES	4,707	4,484	4,346	4,346	4,346
010-0500-401.03-02	GROUP LIFE INSURANCE	179	179	665	665	665
010-0500-401.03-04	HEALTH INSURANCE	19,730	24,812	30,371	43,346	45,513
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*	PERSONNEL EXPENSES	89,300	92,261	100,582	113,557	115,724
010-0500-402.01-00	PRINTING	252	375	400	400	600
010-0500-402.02-03	TRAVEL/TRAINING - COUNCIL	3,267	2,747	2,000	2,000	2,000
010-0500-402.02-04	TRAVEL/TRAINING - SPELL	0	0	2,000	2,000	2,000
010-0500-402.02-06	TRAVEL/TRAINING - GLOVER	3,153	2,906	2,000	2,000	2,000
010-0500-402.02-08	TRAVEL/TRAINING - PARROTT	1,591	1,373	2,000	2,000	2,000
010-0500-402.02-09	TRAVEL/TRAINING - DUNN	260	971	2,000	2,000	2,000
010-0500-402.02-11	TRAVEL/TRAINING - CRAFT	0	0	2,000	2,000	2,000
010-0500-402.02-12	TRAVEL/TRAINING - LITTLE	0	0	2,000	2,000	2,000
010-0500-402.02-13	TRAVEL/TRAINING - MILLER	0	341	0	0	0
010-0500-402.07-00	SUPPLIES & MATERIALS	772	891	1,500	2,025	2,200
010-0500-402.08-01	CONTRACTED SERVICES	93,409	78,582	141,500	103,000	108,000
010-0500-402.09-00	DUES & SUBSCRIPTIONS	53,669	55,091	59,531	60,483	62,901
010-0500-402.10-00	SPECIAL SERVICES	2,063	51,277	7,420	770	770
010-0500-402.11-00	ELECTIONS	33,188	13,055	33,200	0	36,890
010-0500-402.12-00	MEETINGS AND EVENTS	76	880	2,950	5,600	5,600
010-0500-402.21-00	GEN. INS. LIAB. PREMIUM	37,230	37,230	38,500	39,270	40,055
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*	OPERATING EXPENSES	228,930	245,719	299,001	225,548	271,016
**	MAYOR & CITY COUNCIL	318,230	337,980	399,583	339,105	386,740

*CITY OF
GREENVILLE*

CITY MANAGER'S OFFICE

Mission Statement

Under Greenville's Council-Manager form of government, the City Manager's office functions as the chief administrative office of the City government and is responsible for the execution of City Council policy and operation of City government and its departments. Through daily interaction between all departments and the City Manager, the City Manager ensures that the priorities and work plan set by the City Council each year can be implemented to their fullest potential. As part of the City Manager's Office, the Public Information Office is responsible for producing and disseminating information to the public about city government. Information is conveyed by using print and audio media including Government Access Channel GTV-9. Specific goals for which the City Manager' Office has responsibility are listed below.

Personnel Summary

Class #	Class Title	Salary Range	04-05 Actual	05-06 Budget	06-07 Rec.	07-08 Rec.	06-07 Original	07-08 Plan
10050	City Manager	99	1.00	1.00	1.00	1.00	1.00	1.00
10000	Assistant City Manager	34	2.00	2.00	2.00	1.00	2.00	1.00
10001	Public Information Officer	26	1.00	1.00	1.00	1.00	1.00	1.00
10211	Administrative Services Specialist	23	1.00	1.00	1.00	1.00	1.00	1.00
10207	Secretary II	20	1.00	1.00	1.00	1.00	1.00	1.00
10204	Clerk-Typist	18	0.00	1.00	1.00	1.00	1.00	1.00
	Communications Technician		0.00	0.00	0.00	0.00	1.00	1.00
	Total Full-Time Personnel		6.00	7.00	7.00	6.00	8.00	7.00
00040	Communications Technician/DPT	PT	0.50	0.50	1.00	1.00	0.50	0.50
	Total Part-Time Personnel		0.50	0.50	1.00	1.00	0.50	0.50
	Totals		7.50	7.50	8.00	7.00	8.50	7.50

Goals

1. Goal: Form Effective Partnerships

A. Objective: Encourage cooperation and coordination among local governments in Pitt County

Action Item #1: Continue to develop effective working relationships with the Pitt County Commissioners and establish an annual meeting date

Action Item #2: Continue to work with Town of Winterville and Greenville Utilities Commission through joint committee to address mutual issues of growth and utility service

2. Goal: Increase the Technological Capability of the City

A. Objective: Increase use of information technology to provide direct service to citizens

Action Item #1: Complete installation of In Touch citizen tracking software

B. Objective: Consider technology enhancements in other departments

Action Item #1: Evaluate a system for City Council agenda automation

3. Goal: Develop Understanding and Broader Citizen Participation in City Government

A. *Objective: Continue implementation of Citizens Academy and Youth Council*

Action Item #1: Conduct the first Citizens Academy class

B. *Objective: Make decision on funding public access cable channel*

Action Item #1: Create agreement with Greenville Public Access Television for provisions of funding

C. *Objective: Televisе one additional board meeting (possibly Planning & Zoning Commission)*

Action Item #1: Study impact on staff and budget

D. *Objective: Have a festival centered around Greenville's history*

Action Item #1: Work with the Historic Preservation Commission, Convention & Visitors Bureau, Chamber of Commerce, East Carolina University, Uptown Greenville, and relevant Pitt County businesses to determine the feasibility of establishing a new history-themed festival or incorporating more historical references into an existing festival

4. Goal: Enhance Diversity

A. *Objective: Continue efforts to make City government reflect the community we serve*

Action Item #1: Implement the provisions of the City's revised Affirmative Action Statement

Action Item #2: Prepare annual reports as required by the Affirmative Action Statement

5. Goal: Promote Economic Development in the City

A. *Objective: Support and advocate investment for a vibrant and prosperous Center City*

Action Item #1: Coordinate with community arts supporters and Uptown Greenville the feasibility of a live theater venue in downtown area

B. *Objective: Promote the City to retain and expand business/industry and provide quality jobs*

Action Item #1: Continue to work closely with Pitt County Development Commission, Chamber of Commerce, ECU, PCC, University Health Systems, and others to retain and expand business and industry and to encourage job creation with full benefits

6. Goal: Maintain the Financial Stability of the City

A. *Objective: Improve the format of financial information decision-making*

Action Item #1: Re-format the budget to a two-year budget and establish a fleet management fund

B. *Objective: Determine plans for moving forward on annexations*

Action Item #1: Develop Annexation Policy and Implementation Plan for Council consideration

Action Item #2: Initiate annexation process for River Hills Subdivision

*CITY OF
GREENVILLE*

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
010-1000-401.02-01	SALARIES-PERMANENT	358,868	458,981	568,378	641,389	537,260
010-1000-401.02-02	SALARIES-OVERTIME	1,042	613	0	0	0
010-1000-401.02-03	SALARIES PART-TIME	14,389	8,475	0	0	0
010-1000-401.02-10	CAR ALLOWANCE	7,795	8,027	7,680	8,400	3,600
010-1000-401.03-01	FICA EXPENSES	25,626	31,381	39,044	49,067	44,380
010-1000-401.03-02	GROUP LIFE INSURANCE	834	1,228	862	1,229	1,166
010-1000-401.03-03	RETIREMENT	18,075	22,344	27,047	31,401	26,311
010-1000-401.03-04	HEALTH INSURANCE	27,482	35,397	52,893	48,642	50,886
010-1000-401.03-11	WORKERS COMP. PREMIUM	105	124	124	136	150
010-1000-401.03-14	ICMA	6,973	16,766	22,682	23,424	16,570
010-1000-401.03-15	WORKERS COMP. LOSS	5,653	0	0	0	0
010-1000-401.03-16	401K REGULAR EMPLOYEES	5,313	5,052	6,370	8,190	7,280
* PERSONNEL EXPENSES		472,155	588,388	725,080	811,878	687,603
010-1000-402.01-00	PRINTING	13,649	16,275	22,697	26,400	29,000
010-1000-402.02-00	TRAVEL/TRAINING	5,114	8,466	13,365	17,835	18,835
010-1000-402.05-02	VEHICLES	0	18	500	500	500
010-1000-402.07-00	SUPPLIES & MATERIALS	2,227	2,556	5,494	7,200	6,500
010-1000-402.07-04	GRANTS	0	0	0	33,000	33,000
010-1000-402.08-01	CONTRACTED SERVICES	0	26,156	91,874	90,800	80,800
010-1000-402.09-00	DUES & SUBSCRIPTIONS	4,012	4,378	7,562	8,025	8,340
010-1000-402.13-00	ADVERTISING	0	0	0	64,500	69,194
010-1000-402.18-00	FUEL	0	201	625	632	695
010-1000-402.21-00	GEN. INS. LIAB. PREMIUM	3,700	3,700	3,750	3,825	3,902
010-1000-402.39-00	PUBLIC INFORMATION	756	164	400	400	400
010-1000-402.39-01	INTERNATIONAL FESTIVAL	4,044	5,343	5,000	5,000	5,000
010-1000-402.39-02	FESTIVAL OF LIGHTS	2,418	3,296	3,000	3,000	3,000
010-1000-402.42-02	SUPPLIES GTV9	668	652	700	900	1,200
010-1000-402.42-03	INFORMATIONAL VIDEOS GTV9	3,312	14,494	9,000	9,000	9,000
010-1000-402.42-05	DUES&SUBSCRIPTIONS GTV9	0	0	0	525	550
010-1000-402.42-06	CONTRACT OPER.(MTG) GTV9	0	4,732	0	0	0
010-1000-402.42-07	MAINT. OF EQUIPMENT GTV9	254	460	500	500	750
010-1000-402.45-00	FLEET SERVICE COST-FIXED	0	0	0	2,020	2,020
010-1000-402.50-04	CHAMBER OF COMMERCE	10,000	10,000	10,000	10,000	10,000
* OPERATING EXPENSES		50,154	100,891	174,467	284,062	282,686
010-1000-403.74-01	EQUIPMENT	0	14,537	0	0	0
010-1000-403.74-08	EQUIPMENT CTV	4,231	0	0	0	0
* CAPITAL OUTLAY		4,231	14,537	0	0	0
** CITY MANAGER		526,540	703,816	899,547	1,095,940	970,289

Mission Statement

The City Clerk’s Office is committed to providing outstanding administrative support to the elected officials and to maintaining and courteously providing timely and accurate information to the elected officials, staff and citizens.

Personnel Summary

Class #	Class Title	Salary Range	04-05 Actual	05-06 Budget	06-07 Rec.	07-08 Rec.	06/07 Original	07-08 Plan
10004	City Clerk	99	1.00	1.00	1.00	1.00	1.00	1.00
10005	Deputy City Clerk	23	1.00	1.00	1.00	1.00	1.00	1.00
10206	Secretary I	19	1.00	1.00	1.00	1.00	1.00	1.00
	Total Full-Time Personnel		3.00	3.00	3.00	3.00	3.00	3.00
00090	General Clerical – PT	PT	0.50	0.50	0.00	0.00	0.00	0.00
	Total Part-Time Personnel		0.50	0.50	0.00	0.00	0.00	0.00
	Totals		3.50	3.50	3.00	3.00	3.00	3.00

Goals

1. Goal: Form Effective Partnerships

A. Objective: Create a database of nonprofit organizations

Action Item #1: Work with such agencies as the Greenville Foundation, Department of Revenue, Chamber of Commerce, and United Way to gather information on nonprofit organizations in Pitt County

Action Item #2: Have the database on nonprofit organizations in Pitt County put on the City of Greenville website

2. Goal: Increase the Technological Capability of the City

A. Objective: Consider technology enhancements in other departments

Action Item #1: Evaluate a system for City Council agenda automation

3. Goal: Enhance Diversity

A. Objective: Continue efforts to make City government reflect the community we serve

Action Item #1: Prepare annual reports as required by the Affirmative Action Statement

4. Goal: Transfer of cemetery duties to Public Works

A. Objective: Work with Public Works and Financial Services Departments to ensure a smooth transition of the transfer of cemetery duties to Public Works

Action Item #1: Complete transfer of cemetery duties to Public Works

*CITY OF
GREENVILLE*

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
010-1100-401.02-01	SALARIES-PERMANENT	135,397	149,760	156,257	163,240	173,177
010-1100-401.02-02	SALARIES-OVERTIME	617	0	0	0	0
010-1100-401.02-03	SALARIES PART-TIME	4,078	2,973	0	0	0
010-1100-401.03-01	FICA EXPENSES	10,375	11,283	12,276	12,488	13,248
010-1100-401.03-02	GROUP LIFE INSURANCE	440	482	367	470	515
010-1100-401.03-03	RETIREMENT	6,651	7,323	7,641	7,983	8,468
010-1100-401.03-04	HEALTH INSURANCE	12,583	13,380	14,542	15,275	16,038
010-1100-401.03-11	WORKERS COMP. PREMIUM	63	75	75	83	91
010-1100-401.03-16	401K REGULAR EMPLOYEES	2,838	2,800	2,730	2,730	2,730
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*	PERSONNEL EXPENSES	173,042	188,076	193,888	202,269	214,267
010-1100-402.01-00	PRINTING	1,635	3,744	4,475	4,610	5,025
010-1100-402.02-00	TRAVEL/TRAINING	1,711	4,840	4,280	7,284	7,935
010-1100-402.07-00	SUPPLIES & MATERIALS	2,405	2,023	2,100	3,115	3,350
010-1100-402.08-01	CONTRACTED SERVICES	745	770	875	400	480
010-1100-402.09-00	DUES & SUBSCRIPTIONS	320	406	380	390	425
010-1100-402.13-00	ADVERTISING	29,041	43,461	62,500	0	0
010-1100-402.14-00	RECORDING FEES	8,237	5,924	4,750	6,220	6,780
010-1100-402.21-00	GEN. INS. LIAB. PREMIUM	2,220	2,220	2,270	2,315	2,362
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*	OPERATING EXPENSES	46,314	63,388	81,630	24,334	26,357
**	CITY CLERK	219,356	251,464	275,518	226,603	240,624

Mission Statement

The City Attorney's office provides legal advise to the Mayor, City Council, City Manager, Boards and Commissions, and City departments and represents the City in court cases. The City Attorney's office also handles citizen inquiries regarding City ordinances.

Personnel Summary

Class #	Class Title	Salary Range	04-05 Actual	05-06 Budget	06-07 Rec.	07-08 Rec.	06-07 Original	07-08 Plan
10003	City Attorney	99	1.00	1.00	1.00	1.00	1.00	1.00
30017	Assistant City Attorney	30	1.00	1.00	1.00	1.00	1.00	1.00
10208	Administrative Secretary	22	1.00	1.00	1.00	1.00	1.00	1.00
	Total Full-Time Personnel		3.00	3.00	3.00	3.00	3.00	3.00

Goals

1. Goal: Organize City Services to Meet the Needs of the Citizens

A. *Objective:* Enforce Ordinances that are in effect

Action Item #1: Evaluate administration of nuisance, zoning, and minimum housing ordinances for their effectiveness and examine codes that need to be amended

2. Goal: Increase the Technological Capability of the City

A. *Objective* Provide Citywide wireless Internet service

Action Item #1: Determine any legal issues, license requirements, etc. associated with providing wireless service throughout the City

4. Goal: Develop Understanding and Broader Citizen Participation in City Government

A. *Objective:* Make decision on funding public access cable channel

Action Item #1: Create agreement with Greenville Public Access Television for provisions of funding

5. Goal: Enhance Diversity

A. *Objective:* Continue efforts to make City government reflect the community we serve

Action Item #1: Prepare annual reports as required by the Affirmative Action Statement

6. Goal: Emphasize the Importance of Neighborhood Stabilization and Revitalization

A. *Objective:* Preserve/prevent deterioration of single-family neighborhoods for more sustainable communities

Action Item #5: Implement an enhanced collection effort for demolition, boarding up, and nuisance abatement expenses incurred by the City in its enforcement of the City Code including coordination with the County Legal Department on tax foreclosure actions

7. Goal: Provide a Safe Community

A. *Objective: Improve the efficiency of public safety resources by addressing the Police response to false alarms*

Action Item #2: Formulate implementation plan to be presented to Council

*CITY OF
GREENVILLE*

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
010-1200-401.02-01	SALARIES-PERMANENT	214,506	234,042	255,129	269,057	285,439
010-1200-401.02-02	SALARIES-OVERTIME	213	0	0	0	0
010-1200-401.02-10	CAR ALLOWANCE	1,986	2,400	2,400	2,400	2,400
010-1200-401.03-01	FICA EXPENSES	15,530	15,982	18,049	20,583	21,836
010-1200-401.03-02	GROUP LIFE INSURANCE	512	674	371	478	523
010-1200-401.03-03	RETIREMENT	10,500	11,445	12,476	13,157	13,958
010-1200-401.03-04	HEALTH INSURANCE	18,386	19,876	21,920	22,331	23,447
010-1200-401.03-11	WORKERS COMP. PREMIUM	42	79	79	87	96
010-1200-401.03-16	401K REGULAR EMPLOYEES	2,803	2,765	2,730	2,730	2,730
* PERSONNEL EXPENSES		264,478	287,263	313,154	330,823	350,429
010-1200-402.01-00	PRINTING	335	0	100	180	180
010-1200-402.02-00	TRAVEL/TRAINING	5,065	5,819	6,500	8,000	9,500
010-1200-402.04-00	PROFESSIONAL SERVICES	2,625	6,005	10,000	30,000	30,000
010-1200-402.07-00	SUPPLIES & MATERIALS	2,137	665	900	1,400	1,600
010-1200-402.09-00	DUES & SUBSCRIPTIONS	10,966	13,831	11,000	12,768	14,552
010-1200-402.21-00	GEN. INS. LIAB. PREMIUM	1,480	1,480	1,500	1,530	1,561
* OPERATING EXPENSES		22,608	27,800	30,000	53,878	57,393
**	CITY ATTORNEY	287,086	315,063	343,154	384,701	407,822

Mission Statement

The Human Resources department maintains a listing of all job descriptions and vacancies, develops and implements employee-training programs, and administers employee benefits. As a team of human resource professionals, we continuously strive to be more progressive, innovative, and customer service driven to effectively support the departments and customers we serve.

Personnel Summary

Class #	Class Title	Salary Range	04-05 Actual	05-06 Budget	06-07 Rec.	07-08 Rec.	06-07 Original	07-08 Plan
10002	Director of Human Resources	31	1.00	1.00	1.00	1.00	1.00	1.00
10015	Human Resources Manager	28	1.00	1.00	1.00	1.00	1.00	1.00
10109	Safety/Risk Manager	27	1.00	1.00	1.00	1.00	1.00	1.00
10009	Benefits Administrator	25	1.00	1.00	1.00	1.00	1.00	1.00
10010	Training Officer	25	1.00	1.00	1.00	1.00	1.00	1.00
10012	Safety Specialist	24	1.00	1.00	1.00	1.00	1.00	1.00
10211	Administrative Services Specialist	23	1.00	1.00	1.00	1.00	1.00	1.00
10207	Secretary II	20	1.00	1.00	1.00	1.00	1.00	1.00
10302	Custodial Crew Leader II	19	1.00	1.00	0.00	0.00	0.00	0.00
10204	Clerk-Typist	18	1.00	1.00	1.00	1.00	1.00	1.00
10304	Custodian II	17	2.00	3.00	0.00	0.00	0.00	0.00
	Total Full-Time Personnel		12.00	13.00	9.00	9.00	9.00	9.00

Goals

1. Goal: Organize City Services to Meet the Needs of the Citizens

A. *Objective:* Improve internal training

Action Item #1: Implement the recommendations from the 2005 training assessment to update and improve the internal training program

Action Item #2: Establish procedures and guidelines for training administration

Action Item #3: Develop and implement a method for workforce involvement in training

B. *Objective:* Continued employee development for enhanced public responsiveness

Action Item #1: Provide additional educational and development opportunities for incumbent employees to improve skills and preparedness for transition to different positions within the organization

Action Item #2: Identify continuing education needs of the workforce and explore partnerships with educational providers (East Carolina University, Pitt Community College, Shaw University, and others)

2. Goal: Increase the Technological Capability of the City

A. *Objective:* Consider technology enhancements for employee records to eliminate time and effort spent on manual, paper processes

Action Item #1: Assess the feasibility of allowing employees to access their pay and benefits information on-line

Action Item #2: Assess the feasibility of an on-line performance appraisal system

3. Goal: Enhance Diversity

A. *Objective:* Continue efforts to make City government reflect the community we serve

Action Item #1: Implement the provisions of the City's revised Affirmative Action Statement

Action Item #2: Prepare annual reports as required by the Affirmative Action Statement

Action Item #3: Increase understanding of community diversity issues through the participation of all City supervisors in an updated diversity training workshop

4. Goal: Maintain a Quality Workforce

A. *Objective:* Continue efforts to provide competitive and equitable employee compensation and benefits

Action Item #1: Conduct an annual review of market wage trends and recommend necessary updates to the Pay Plan

Action Item #2: Strive to retain comprehensive health insurance coverage at affordable rates

B. *Objective:* Continue efforts to reinforce safe work practices and reduce on-the-job injuries

Action Item #1: Provide mandatory and preventive training, facility inspections, and on-site observations of work practices to assist employees and supervisors

Action Item #2: Update safety procedures manual and distribute to employees and supervisors

*CITY OF
GREENVILLE*

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
010-2021-401.02-01	SALARIES-PERMANENT	378,187	473,077	490,423	546,573	579,839
010-2021-401.02-03	SALARIES PART-TIME	25,063	0	0	0	0
010-2021-401.02-07	COMPRESSION ADJUSTMENT	0	0	85,840	100,000	105,000
010-2021-401.03-01	FICA EXPENSES	28,973	33,677	37,263	41,813	44,358
010-2021-401.03-02	GROUP LIFE INSURANCE	197	1,236	985	1,434	1,570
010-2021-401.03-03	RETIREMENT	18,493	23,133	23,982	26,727	28,354
010-2021-401.03-04	HEALTH INSURANCE	49,746	58,734	54,753	76,344	80,161
010-2021-401.03-07	GROUP LIFE RETIREES	790	779	864	864	900
010-2021-401.03-08	RETIREE SUPPLEMENT BC/BS	113,314	114,103	142,000	142,000	142,000
010-2021-401.03-09	HOSPITALIZATION RETIREE	231,134	248,492	304,000	319,200	335,160
010-2021-401.03-11	WORKERS COMP. PREMIUM	9,058-	3	223	1,128	1,141
010-2021-401.03-12	EDUC/TRAIN ASSIST PROG	28	0	0	0	0
010-2021-401.03-15	WORKERS COMP. LOSS	310-	13,765	600	612	624
010-2021-401.03-16	401K REGULAR EMPLOYEES	6,786	8,049	7,280	8,190	8,190
010-2021-401.04-00	UNEMPLOYMENT COMPENSATION	62,249	76,267	76,500	76,500	76,500
010-2021-401.05-00	EMPLOYEE MEDICAL SERVICES	56,921	71,553	67,125	79,100	84,000
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*	PERSONNEL EXPENSES	962,513	1,122,868	1,291,838	1,420,485	1,487,797
010-2021-402.01-00	PRINTING	1,600	267	1,500	1,500	1,500
010-2021-402.02-00	TRAVEL/TRAINING	5,663	3,880	7,480	9,780	7,980
010-2021-402.03-00	TRAINING	16,961	11,616	20,950	28,250	30,250
010-2021-402.04-00	PROFESSIONAL SERVICES	37,614	31,489	32,375	32,375	32,375
010-2021-402.05-01	EQUIPMENT	0	0	0	0	400
010-2021-402.07-00	SUPPLIES & MATERIALS	2,543	3,585	6,525	8,825	8,825
010-2021-402.07-22	WMBE PROGRAM	657	45	0	0	0
010-2021-402.08-01	CONTRACTED SERVICES	11,316	7,120	36,800	29,865	29,865
010-2021-402.08-09	COBRASERV	1,002	1,847	2,400	2,400	2,400
010-2021-402.09-00	DUES & SUBSCRIPTIONS	2,980	2,528	3,805	4,360	4,360
010-2021-402.13-00	ADVERTISING	27,860	35,446	36,000	36,000	36,000
010-2021-402.15-00	POSTAGE	0	0	0	65,000	65,000
010-2021-402.18-00	FUEL	0	0	0	300	300
010-2021-402.21-00	GEN. INS. LIAB. PREMIUM	5,900	6,660	6,660	111,693	113,927
010-2021-402.28-00	PROPERTY & CASUALTY LOSS	14,045-	600	600	600	600
010-2021-402.45-00	FLEET SERVICE COST-FIXED	0	0	0	2,010	2,010
010-2021-402.50-06	AWARDS PROGRAM	52,799	68,852	80,070	98,000	100,500
010-2021-402.50-07	WELLNESS PROGRAM	24,835	12,257	28,370	28,488	28,488
010-2021-402.50-08	RISK MANAGEMENT/SAFETY	122	1,800	2,000	2,000	2,000
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*	OPERATING EXPENSES	177,807	187,992	265,535	461,446	466,780
**	HUMAN RESOURCES	1,140,320	1,310,860	1,557,373	1,881,931	1,954,577

Mission Statement

The mission of the Information Technology Department is to work with departments to provide technological capabilities that enhance their day-to-day responsibilities; providing, supporting and maintaining a highly reliable infrastructure and technological environment.

Personnel Summary

Class #	Class Title	Salary Range	04-05 Actual	05-06 Budget	06-07 Rec.	07-08 Rec.	06-07 Original	07-08 Plan
10120	Director of Info Technology	31	1.00	1.00	1.00	1.00	1.00	1.00
10121	Senior Systems Analyst	28	1.00	1.00	1.00	1.00	1.00	1.00
10138	Applications Development Mgr.	28	0.00	0.00	1.00	1.00	1.00	1.00
10133	Technical Support Manager	28	1.00	1.00	1.00	1.00	1.00	1.00
10128	Network Analyst	27	1.00	1.00	1.00	1.00	1.00	1.00
10132	Telecommunications Analyst	27	1.00	1.00	1.00	1.00	1.00	1.00
10130	Systems Analyst	26	2.00	2.00	2.00	2.00	2.00	2.00
10136	GIS Systems Coordinator	26	1.00	1.00	1.00	1.00	1.00	1.00
10131	Web Systems Analyst	26	1.00	1.00	1.00	1.00	1.00	1.00
10137	IT Applications Analyst	25	1.00	1.00	1.00	1.00	1.00	1.00
10129	Senior Programmer/Analyst	24	2.00	2.00	2.00	2.00	2.00	2.00
50011	GIS Technician I	23	1.00	1.00	1.00	1.00	1.00	1.00
10125	IT Support Specialist II	23	1.00	2.00	2.00	2.00	2.00	2.00
10123	IT Support Specialist I	22	0.00	0.00	0.00	0.00	0.00	0.00
10208	Administrative Secretary	22	1.00	1.00	1.00	1.00	1.00	1.00
	Total Full – Time Personnel		15.00	16.00	16.00	16.00	16.00	16.00
00041	Systems Analyst – PT	PT	0.70	0.70	0.70	0.70	0.70	0.70
00092	Intern – PT	PT	1.50	1.50	1.50	2.00	1.50	2.00
	Total Part-Time Personnel		2.20	2.20	2.20	2.70	2.20	2.70
	Totals		17.20	18.20	18.20	18.70	18.20	18.70

Goals

1. Goal: Increase the Technological Capability of the City

A. *Objective: Increase use of information technology to provide direct service to citizens*

Action Item #1: Complete installation of In Touch citizen tracking software

Action Item #2: Further enhance the City’s web page by working with users on prioritizing web topics, perform needs assessment for web-based software applications, select software applications and Click-to-Gov tools, and implement back-end software applications as needed

B. Objective: Consider technology enhancements in other departments

Action Item #1: Evaluate a system for City Council agenda automation

Action Item #2: Assess the feasibility of allowing employees to be able to access their pay information from a personal computer. This enhancement would eliminate time and effort spent on printing direct deposit stubs and then stuffing them into envelopes

C. Objective: Provide Citywide wireless internet service

Action Item #1: Determine any legal issues, license requirements, etc. associated with providing wireless service throughout the City

Action Item #2: Develop a requirements document entailing the scope of the project and the desired results. Develop an RFP for wireless services

Action Item #3: Send out Wireless RFP. Select a vendor for implementation of Wireless Service

Action Item #4: Construct wireless system throughout the City

*CITY OF
GREENVILLE*

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
010-2500-401.02-01	SALARIES-PERMANENT	664,998	787,586	1,083,261	1,142,184	1,211,734
010-2500-401.02-02	SALARIES-OVERTIME	117	0	200	200	200
010-2500-401.02-03	SALARIES PART-TIME	77,461	74,518	24,969	24,969	24,969
010-2500-401.03-01	FICA EXPENSES	54,731	63,324	90,297	89,303	94,623
010-2500-401.03-02	GROUP LIFE INSURANCE	1,966	2,620	1,978	2,549	2,791
010-2500-401.03-03	RETIREMENT	34,890	41,100	53,628	55,852	59,254
010-2500-401.03-04	HEALTH INSURANCE	73,668	80,840	107,177	107,986	113,386
010-2500-401.03-11	WORKERS COMP. PREMIUM	1,398	1,678	1,678	1,846	2,030
010-2500-401.03-12	EDUC/TRAIN ASSIST PROG	0	800	2,500	2,500	2,500
010-2500-401.03-15	WORKERS COMP. LOSS	0	0	300	300	300
010-2500-401.03-16	401K REGULAR EMPLOYEES	11,444	12,789	15,470	15,470	15,470
* PERSONNEL EXPENSES		920,673	1,065,255	1,381,458	1,443,159	1,527,257
010-2500-402.02-00	TRAVEL/TRAINING	17,964	21,773	19,850	21,125	21,125
010-2500-402.05-01	EQUIPMENT	17,932	21,140	27,795	25,485	25,485
010-2500-402.05-02	VEHICLES	18	136	200	300	400
010-2500-402.07-00	SUPPLIES & MATERIALS	20,414	20,961	22,478	21,120	21,216
010-2500-402.07-24	COMPUTER SOFTWARE	10,742	43,886	347,612	151,840	67,775
010-2500-402.07-27	COMPUTER HARDWARE	0	0	0	324,826	458,840
010-2500-402.08-01	CONTRACTED SERVICES	367,165	415,137	665,399	588,466	634,293
010-2500-402.08-17	RADIO MAINT. -CITYWIDE	0	0	69,150	69,650	71,850
010-2500-402.08-18	COPIER MAINT-CITYWIDE	0	0	0	85,000	88,500
010-2500-402.09-00	DUES & SUBSCRIPTIONS	1,218	2,088	1,700	2,540	2,540
010-2500-402.16-01	LOCAL	0	270,524	183,773	162,102	162,102
010-2500-402.16-02	LONG DISTANCE	0	11,460	27,300	26,870	26,870
010-2500-402.16-03	TELEPHONE/WIRELESS	0	0	72,000	86,734	86,734
010-2500-402.16-04	TELEPHONE EQUIPMENT	0	0	39,000	32,055	32,055
010-2500-402.18-00	FUEL	271	351	625	708	779
010-2500-402.21-00	GEN. INS. LIAB. PREMIUM	8,880	8,880	10,000	10,200	10,404
010-2500-402.23-02	ELECTRIC & TELEPHONE	0	3,811	0	0	0
010-2500-402.45-00	FLEET SERVICE COST-FIXED	0	0	0	2,480	2,480
* OPERATING EXPENSES		444,604	820,147	1,486,882	1,611,501	1,713,448
010-2500-403.74-01	EQUIPMENT	13,526	27,155	6,988	136,880	303,250
010-2500-403.74-06	COMPUTER OTHER DEPARTMENT	167,611	468,256	618,998	134,890	45,000
* CAPITAL OUTLAY		181,137	495,411	625,986	271,770	348,250
**	INFORMATION TECHNOLOGY	1,546,414	2,380,813	3,494,326	3,326,430	3,588,955

Mission Statement

To provide professional services, as a team, that answers the needs of the community through compassion, dedication, and education.

Personnel Summary

Class #	Class Title	Salary Range	04-05 Actual	05-06 Budget	06-07 Rec.	07-08 Rec.	06-07 Original	07-08 Plan
30101	Fire/Rescue Chief	33	1.00	1.00	1.00	1.00	1.00	1.00
30102	Deputy Fire/Rescue Chief	30	1.00	1.00	1.00	1.00	1.00	1.00
30103	Battalion Chief	29	4.00	4.00	4.00	4.00	4.00	4.00
30112	EMS Manager	28	1.00	1.00	1.00	1.00	1.00	1.00
30104	Fire/Rescue Captain	27	19.00	19.00	19.00	19.00	19.00	19.00
30115	Senior Fire Codes Official	26	1.00	1.00	1.00	1.00	1.00	1.00
30105	Fire/Rescue Lieutenant	25	6.00	6.00	6.00	6.00	6.00	6.00
30110	Fire/Rescue Admin Assistant	25	1.00	1.00	1.00	1.00	1.00	1.00
30109	Fire Prevention Specialist	24	2.00	2.00	2.00	2.00	2.00	2.00
30113	EMS Specialist	24	45.00	45.00	45.00	45.00	45.00	45.00
30107	Fire/Rescue Officer II	23	21.00	21.00	21.00	21.00	21.00	21.00
10208	Administrative Secretary	22	1.00	1.00	1.00	1.00	1.00	1.00
30106	Fire/Rescue Officer I	21	33.00	33.00	33.00	33.00	33.00	33.00
30108	Fire/Rescue Trainee	20	6.00	6.00	6.00	6.00	6.00	6.00
10206	Secretary I	19	0.00	0.00	1.00	1.00	1.00	1.00
10204	Clerk-Typist	18	1.00	1.00	1.00	1.00	1.00	1.00
	Total Full-Time Personnel		143.00	143.00	143.00	143.00	143.00	143.00
00030	Fire/Rescue Volunteer	PT	1.50	1.50	1.50	1.50	1.50	1.50
	Total Part-Time Personnel		1.50	1.50	1.50	1.50	1.50	1.50
	Totals		144.50	144.50	144.50	144.50	144.50	144.50

Goals

1. Goal: Form Effective Partnerships

A. *Objective:* Encourage cooperation and coordination among units of local government in Pitt County

Action Item #1: Develop a more mutually beneficial mutual aid agreement with one neighboring fire-rescue department

2. Goal: Enhance Diversity

A. *Objective:* Continue efforts to make City government reflect the community we serve

Action Item #1: Prepare annual reports as required by the Affirmative Action Statement

3. Goal: Provide a Safe Community

A. *Objective:* Strengthen preparedness for a major disaster

Action Item #1: Partner with the Pitt County Red Cross to jointly provide training to the business community on emergency management and business survival from disasters

Action Item #2: Rewrite the City's Emergency Management Operations Guidelines

*CITY OF
GREENVILLE*

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
010-3000-411.02-01	SALARIES-PERMANENT	5,167,595	5,539,177	6,632,095	6,908,673	7,337,476
010-3000-411.02-02	SALARIES-OVERTIME	411,996	419,698	200,000	200,000	200,000
010-3000-411.02-03	SALARIES PART-TIME	35,424	0	0	0	0
010-3000-411.02-04	SALARIES-VOLUNTEER	963	956	773	773	773
010-3000-411.03-01	FICA EXPENSE	411,242	436,765	534,877	543,814	576,617
010-3000-411.03-02	GROUP LIFE	17,049	18,776	17,305	22,272	24,404
010-3000-411.03-03	RETIREMENT	272,989	291,319	334,089	337,429	358,369
010-3000-411.03-04	HEALTH INSURANCE	794,766	882,334	976,910	1,182,139	1,245,457
010-3000-411.03-11	WORKERS COMPENSATION	38,915	33,147	45,920	45,771	50,348
010-3000-411.03-12	EDUC/TRAIN ASSIST PROG	4,952	9,474	9,000	9,000	9,000
010-3000-411.03-15	WORKER'S COMP. LOSS	19,716	5,400	20,000	20,800	21,632
010-3000-411.03-16	401K REGULAR EMPLOYEES	113,779	117,826	130,130	130,130	130,130
* PERSONNEL EXPENSES		7,289,386	7,754,872	8,901,099	9,400,801	9,954,206
010-3000-402.45-00	FLEET SERVICE COST-FIXED	0	0	0	44,760	44,760
010-3000-412.01-00	PRINTING	682	1,227	4,344	6,427	4,979
010-3000-412.02-00	TRAVEL/TRAINING	25,941	20,244	35,341	33,906	33,906
010-3000-412.05-01	EQUIPMENT	15,712	15,766	39,294	49,345	40,020
010-3000-412.05-02	VEHICLES	75,678	67,189	56,144	61,345	64,485
010-3000-412.05-03	BUILDINGS	7,743	10,225	17,639	12,400	19,750
010-3000-412.07-00	SUPPLIES & MATERIALS	27,369	27,430	73,939	50,207	68,915
010-3000-412.07-01	SMALL TOOLS	3,157	6,595	18,106	33,335	31,290
010-3000-412.07-02	FIRE FIGHTING GEAR	48,333	68,655	84,226	108,940	107,045
010-3000-412.07-03	SMOKE DETECTOR PROGRAM	23	0	100	100	100
010-3000-412.07-04	SPECIAL DONATIONS	16,586	11,384	4,775	100	100
010-3000-412.07-05	EMS SUPPLIES	17,563	15,423	21,944	38,700	37,300
010-3000-412.08-01	CONTRACTED SERVICES	22,515	16,945	8,683	101,098	16,657
010-3000-412.09-00	DUES & SUBSCRIPTIONS	3,518	4,860	4,476	7,833	8,022
010-3000-412.13-01	FIRE PREVENTION	3,750	3,390	4,560	5,825	5,525
010-3000-412.17-00	UTILITIES	41,704	47,304	65,602	65,197	81,839
010-3000-412.18-00	FUEL	30,802	42,777	54,903	72,120	88,836
010-3000-412.21-00	GENERAL INSURANCE LIAB.	102,369	102,369	102,369	110,670	112,683
010-3000-412.22-00	UNIFORMS	39,412	59,942	91,538	74,989	80,670
010-3000-412.28-00	PROPERTY & CASUALTY LOSS	5,343	718	5,489	2,142	2,185
* OPERATING EXPENSES		488,200	522,443	693,472	879,439	849,067
010-3000-413.74-01	EQUIPMENT	241,645	341,020	244,437	58,453	77,000
010-3000-413.74-02	CAPITAL LEASE	0	0	24-	0	0
010-3000-413.74-04	SPECIAL DONATIONS	17,970	43,697	90,861	0	0
* CAPITAL OUTLAY		259,615	384,717	335,274	58,453	77,000
**	FIRE/RESCUE	8,037,201	8,662,032	9,929,845	10,338,693	10,880,273

Mission Statement

The Financial Services Department Employees are dedicated to providing reliable, relevant, and accurate financial services to both the Citizens of Greenville and the City Departments. The Department provides management & administrative oversight for the budget, audit, financial plan, debt portfolio, and the Minority/Women Business Enterprise Program (M/WBE). The Financial Services Department is composed of four division; Accounting, Administration, Collections and Purchasing.

Personnel Summary

Class #	Class Title	Salary Range	04-05 Actual	05-06 Budget	06-07 Rec.	07-08 Rec.	06-07 Original	07-08 Plan
10101	Director of Financial Services	31	1.00	1.00	1.00	1.00	1.00	1.00
10102	Financial Services Manager	29	1.00	1.00	1.00	1.00	1.00	1.00
10006	Purchasing Manager	27	1.00	1.00	1.00	1.00	1.00	1.00
10103	Accounting Supervisor	25	1.00	1.00	1.00	1.00	1.00	1.00
10111	Collections Supervisor	24	1.00	1.00	1.00	1.00	1.00	1.00
10106	Accounting Technician II	22	3.00	3.00	3.00	3.00	3.00	3.00
10113	Collections Officer	22	1.00	1.00	2.00	2.00	2.00	2.00
10208	Administrative Secretary	22	1.00	1.00	1.00	1.00	1.00	1.00
10105	Accounting Technician I	21	2.00	2.00	2.00	2.00	2.00	2.00
10205	Purchasing Technician	21	1.00	1.00	1.00	1.00	1.00	1.00
10112	Collections Technician	20	2.00	2.00	1.00	1.00	1.00	1.00
10202	Stores Clerk	19	1.00	1.00	1.00	1.00	1.00	1.00
10110	Collections Clerk	18	1.00	1.00	1.00	1.00	1.00	1.00
00000	Financial Analyst	0	0.00	0.00	0.00	1.00	0.00	1.00
00000	M/WBE Coordinator	0	0.00	0.00	0.00	1.00	0.00	1.00
00000	Budget Analyst	0	0.00	0.00	0.00	0.00	0.00	0.00
	Total Full-Time Personnel		17.00	17.00	17.00	19.00	17.00	19.00
00090	General Clerical – PT	PT	1.00	1.00	1.00	.50	1.00	.50
	Total Part-Time Personnel		1.00	1.00	1.00	.50	1.00	.50
	Totals		18.00	18.00	18.00	19.50	18.00	19.50

Goals

1. Goal: Increase the Technological Capability of the City

A. Objective: Consider technology enhancements in other departments

Action Item #1: Assess the feasibility of allowing employees to be able to access their pay information from a personal computer. This enhancement would eliminate time and effort spent on printing direct deposit stubs and then stuffing them into envelopes

2. Goal: Enhance Diversity

A. Objective: Continue efforts to make City government reflect the community we serve

Action Item #1: Prepare annual reports as required by the Affirmative Action Statement

3. Goals: Maintain the Financial Stability of the City

A. *Objective: Improve the format of financial information decision-making*

Action Item # 1: Re-format the budget to a two-year budget and establish a fleet management fund.

Action Item # 2: Adopt revised investment policy to better manage City funds

4. Goal: Promote Economic Development in the City

A. *Objective: Promote opportunities for small and minority businesses, and encourage utilization of the minority workforce*

Action Item #1: Revise/update City's current MWBE program to increase and enhance outreach to small businesses

Action Item #2: Implement process for analyzing the City's use of minority contractors to determine whether the stated goals of the MWBE program are being met. Prepare monthly/quarterly/yearly reports on the utilization of MWBE firms by the City of Greenville and Greenville Utilities Commission

B. *Objective: Retain businesses in the redevelopment areas*

Action Item #1: Evaluate the establishment of a small business incubator similar to the one recently built in Raleigh

C. *Objective: Encourage small business development*

Action Item #1: Sponsor HUB Academy in partnership with East Carolina University and Carolinas Associated General Contractors

Action Item #2: Research and evaluate the possibility of implementing a mentor program for small businesses. This program would partner small contractors with a large firm doing business in the same industry to assist the small business in being successful in a very competitive environment

5. Goal: Maintain the Financial Stability of the City

A. *Objective: Improve the format of financial information decision-making*

Action Item #1: Re-format the budget to a two-year budget and establish a fleet management fund

*CITY OF
GREENVILLE*

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
010-4041-401.02-01	SALARIES-PERMANENT	694,672	772,604	798,621	819,072	948,996
010-4041-401.02-02	SALARIES-OVERTIME	7,642	6,417	8,100	8,100	8,100
010-4041-401.02-03	SALARIES PART-TIME	12,171	13,289	28,600	28,600	28,600
010-4041-401.02-10	CAR ALLOWANCE	1,218	1,204	1,200	1,500	1,500
010-4041-401.03-01	FICA EXPENSES	52,205	58,124	65,101	65,306	75,246
010-4041-401.03-02	GROUP LIFE INSURANCE	2,208	2,537	2,090	2,700	3,245
010-4041-401.03-03	RETIREMENT	34,344	38,094	39,450	39,951	46,391
010-4041-401.03-04	HEALTH INSURANCE	79,163	86,288	95,665	116,325	122,142
010-4041-401.03-11	WORKERS COMP. PREMIUM	336	397	397	437	480
010-4041-401.03-12	EDUC/TRAIN ASSIST PROG	800	171	2,800	3,600	4,000
010-4041-401.03-16	401K REGULAR EMPLOYEES	14,984	15,538	15,470	15,470	17,290
* PERSONNEL EXPENSES		899,743	994,663	1,057,494	1,101,061	1,255,990
010-4041-402.01-00	PRINTING	10,490	11,396	23,046	32,800	25,430
010-4041-402.02-00	TRAVEL/TRAINING	8,228	11,906	13,920	19,120	32,120
010-4041-402.05-02	VEHICLES	10	24	100	50	50
010-4041-402.07-00	SUPPLIES & MATERIALS	18,010	21,783	22,250	32,968	25,300
010-4041-402.07-06	SHORT/OVER OF INVENTORY	132	27-	0	0	0
010-4041-402.07-07	SHORT/OVER RECEIPTS	178-	124-	0	0	0
010-4041-402.08-01	CONTRACTED SERVICES	86,376	100,977	99,000	132,000	171,000
010-4041-402.08-07	COMMISSIONS PITT COUNTY	299,068	332,272	379,000	360,000	380,000
010-4041-402.09-00	DUES & SUBSCRIPTIONS	2,071	2,224	2,227	4,095	4,255
010-4041-402.18-00	FUEL	262	361	528	539	593
010-4041-402.21-00	GEN. INS. LIAB. PREMIUM	14,465	14,465	14,500	14,790	15,086
010-4041-402.45-00	FLEET SERVICE COST-FIXED	0	0	0	1,470	1,470
010-4041-402.50-22	McCLOUD GRANT	0	0	157,684	0	0
* OPERATING EXPENSES		438,934	495,257	712,255	597,832	655,304
010-4041-403.74-01	EQUIPMENT	875	798	9,000	0	0
* CAPITAL OUTLAY		875	798	9,000	0	0
** FINANCIAL SERVICES		1,339,552	1,490,718	1,778,749	1,698,893	1,911,294

Summary

This account is used to appropriate funds for unanticipated increases to be made to departmental, functional, or program budgets. No actual expenditures can be incurred through this account. Funds must first be moved from the contingency account to a specific department, function, or program.

*CITY OF
GREENVILLE*

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
010-4500-402.50-09	CONTINGENCIES	0	0	6,190	253,976	422,998
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*	OPERATING EXPENSES	0	0	6,190	253,976	422,998
**	CONTINGENCIES	0	0	6,190	253,976	422,998

Mission Statement

The mission of the Greenville Police Department focuses upon the protection of lives and property; the provision of programs and services that foster community crime prevention awareness and participation; the repression and reduction of criminal activity; the identification and apprehension of offenders; the maintenance of public order; and the protection of the constitutional rights of all people. We are dedicated to carrying out our mission in a professional manner, and in so doing, provide the highest caliber police services and protection possible for all City of Greenville citizens and visitors.

Personnel Summary

Class #	Class Title	Salary Range	04-05 Actual	05-06 Budget	06-07 Rec.	07-08 Rec.	06-07 Original	07-08 Plan
30001	Chief of Police	33	1.00	1.00	1.00	1.00	1.00	1.00
30004	Police Sergeant	25	1.00	1.00	1.00	1.00	1.00	1.00
10208	Administrative Secretary	22	1.00	1.00	1.00	1.00	1.00	1.00
	Total Full-Time Personnel		3.00	3.00	3.00	3.00	3.00	3.00

Goals

1. Goal: Provide a Safe Community

A. *Objective: Create and implement community policing policies that increase public contact and improve the perception of the Police Department*

Action Item #1: Allocate resources supported by analysis conducted in 2005

Action Item #2: Increase use of activity data to hold officers and supervisors accountable to assigned communities

B. *Objective: Become more active in the prevention of juvenile gang violence in the community*

Action Item #1: Implement after school program to target at risk youth

Action Item #2: Partner with county and other municipal law enforcement agencies to target gang activity

Action Item #3: Partner with Citizens United Against Violence to address violence issues

C. *Objective: Strengthen crime prevention efforts by increasing participation in community watch programs and other crime prevention program*

Action Item #1: Coordinate district officer participation with community watch programs

Action Item #2: Develop and implement new crime prevention programs for community watch and other community and faith-based based organizations

D. *Objective: Improve the efficiency of resources by the addressing the police response to false alarm*

Action Item #1: Study the current ordinance and current practices of other municipalities

Action Item #2: Formulate implementation plan to be presented to Council

*CITY OF
GREENVILLE*

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
010-5051-411.02-01	SALARIES-PERMANENT	146,641	157,678	165,237	227,230	241,059
010-5051-411.02-02	SALARIES-OVERTIME	1,689	1,576	500	500	500
010-5051-411.02-11	UNIFORM ALLOWANCE	600	600	600	900	670
010-5051-411.03-01	FICA EXPENSE	10,682	10,916	12,034	17,421	18,479
010-5051-411.03-02	GROUP LIFE	348	457	247	470	515
010-5051-411.03-03	RETIREMENT	7,145	7,764	7,980	10,922	11,587
010-5051-411.03-04	HEALTH INSURANCE	9,481	10,249	11,304	24,655	28,647
010-5051-411.03-10	401K	4,948	5,439	5,635	8,615	9,139
010-5051-411.03-11	WORKERS COMPENSATION	180	188	0	207	227
010-5051-411.03-15	WORKER'S COMP. LOSS	97,923	190,000	183,150	197,600	205,504
010-5051-411.03-16	401K REGULAR EMPLOYEES	958	945	910	910	910
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*	PERSONNEL EXPENSES	280,595	385,812	387,597	489,430	517,237
010-5051-402.45-00	FLEET SERVICE COST-FIXED	0	0	0	492,100	492,100
010-5051-412.01-00	PRINTING	0	25	0	1,200	1,200
010-5051-412.05-02	VEHICLES	2,615	8	0	0	0
010-5051-412.07-00	SUPPLIES & MATERIALS	1,297	729	13,362	22,130	21,240
010-5051-412.08-01	CONTRACTED SERVICES	237	0	0	5,175	5,175
010-5051-412.09-00	DUES & SUBSCRIPTIONS	641	495	500	600	500
010-5051-412.21-00	GENERAL INSURANCE LIAB.	2,220	2,220	2,250	2,295	2,341
010-5051-412.28-00	PROPERTY & CASUALTY LOSS	56,449	46,079	105,778	107,508	109,658
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*	OPERATING EXPENSES	63,459	49,556	121,890	631,008	632,214
010-5051-413.74-01	EQUIPMENT	792	792-	0	6,000	28,000
010-5051-413.74-05	FEDERAL FORFEIT-JUSTICE	33,002	2,224	1,933	0	0
010-5051-413.74-06	CONTROLLED SUBSTANCE	727	13,073	41,098	0	0
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*	CAPITAL OUTLAY	34,521	14,505	43,031	6,000	28,000
**	CHIEF'S STAFF	378,575	449,873	552,518	1,126,438	1,177,451

*CITY OF
GREENVILLE*

POLICE
Professional Standards

Summary

The Professional Standards division is headed by a captain and includes internal affairs, training/career development, logistical services, planning/research, public affairs, accreditation, court liaison officer, and Crime Stoppers/Crime prevention.

Personnel Summary

Class #	Class Title	Salary Range	04-05 Actual	05-06 Budget	06-07 Rec.	07-08 Rec.	06-07 Original	07-08 Plan
30021	Police Captain	29	1.00	1.00	1.00	1.00	1.00	1.00
30003	Police Lieutenant	27	1.00	1.00	1.00	1.00	1.00	1.00
20012	Neighborhood Svcs Coordinator	27	1.00	0.00	0.00	0.00	0.00	0.00
30004	Police Sergeant	25	2.00	2.00	1.00	1.00	1.00	1.00
30020	Police Corporal	24	2.00	2.00	2.00	2.00	2.00	2.00
30007	Police Officer	23	1.00	1.00	1.00	1.00	1.00	1.00
30201	Animal Control Supervisor	21	1.00	1.00	1.00	1.00	1.00	1.00
20011	Neighborhood Svcs Officer	21	4.00	0.00	0.00	0.00	0.00	0.00
10207	Secretary II	20	1.00	1.00	1.00	1.00	1.00	1.00
10206	Secretary I	19	1.00	0.00	0.00	0.00	0.00	0.00
30202	Animal Control Officer	18	4.00	4.00	4.00	4.00	4.00	4.00
30013	Parking Control Officer	17	2.00	2.00	2.00	2.00	2.00	2.00
30036	Public Nuisance Inspector	17	1.00	0.00	0.00	0.00	0.00	0.00
	Total Full -Time Personnel		21.00	14.00	14.00	14.00	14.00	14.00
00090	General Clerical - PT	PT	0.50	0.50	0.50	0.50	0.50	0.50
	Total Part-Time Personnel		0.50	0.50	0.50	0.50	0.50	0.50
	Totals		21.50	14.50	14.50	14.50	14.50	14.50

*CITY OF
GREENVILLE*

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
010-5052-411.02-01	SALARIES-PERMANENT	426,194	815,437	829,255	619,828	657,531
010-5052-411.02-02	SALARIES-OVERTIME	8,716	8,976	2,224	2,500	2,500
010-5052-411.02-03	SALARIES PART-TIME	21,269	13,044	8,320	8,320	8,320
010-5052-411.02-08	OFF-DUTY	316,803	322,581	310,000	344,000	310,000
010-5052-411.02-11	UNIFORM ALLOWANCE	2,550	2,700	3,000	3,000	3,300
010-5052-411.02-12	SPECIAL SEPARATION ALLOW	193,991	201,783	207,700	253,589	253,589
010-5052-411.03-01	FICA EXPENSE	49,800	78,283	66,328	48,245	51,128
010-5052-411.03-02	GROUP LIFE	1,360	2,843	2,687	2,373	2,600
010-5052-411.03-03	RETIREMENT	20,891	40,161	40,237	29,936	31,756
010-5052-411.03-04	HEALTH INSURANCE	52,167	137,894	147,957	98,057	102,963
010-5052-411.03-10	401K	17,092	18,316	19,106	16,999	18,032
010-5052-411.03-11	WORKERS COMPENSATION	540	540	0	1,726	1,898
010-5052-411.03-12	EDUC/TRAIN ASSIST PROG	0	1,546	2,340-	0	0
010-5052-411.03-16	401K REGULAR EMPLOYEES	2,054	12,914	12,495	8,190	8,190
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*	PERSONNEL EXPENSES	1,113,427	1,657,018	1,646,969	1,436,763	1,451,807
010-5052-412.01-00	PRINTING	1,215	7,429	6,600	4,800	5,300
010-5052-412.02-00	TRAVEL/TRAINING	52,271	67,520	60,480	75,000	85,834
010-5052-412.04-00	PROFESSIONAL SERVICES	0	7,042	0	0	0
010-5052-412.07-00	SUPPLIES & MATERIALS	41,538	51,184	82,061	134,368	200,000
010-5052-412.07-28	NEIGHBORHOOD GRANTS	0	0	1,500	0	0
010-5052-412.08-01	CONTRACTED SERVICES	10,445	75,961	60,460	21,600	23,730
010-5052-412.09-00	DUES & SUBSCRIPTIONS	590	770	1,625	600	500
010-5052-412.21-00	GENERAL INSURANCE LIAB.	6,660	14,130	15,260	10,895	11,110
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*	OPERATING EXPENSES	112,719	224,036	227,986	247,263	326,474
010-5052-413.74-01	EQUIPMENT	0	18,476	18,240	0	0
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*	CAPITAL OUTLAY	0	18,476	18,240	0	0
**	PROFESSIONAL STANDARDS	1,226,146	1,899,530	1,893,195	1,684,026	1,778,281

*CITY OF
GREENVILLE*

POLICE
Support Services

Summary

The Support Services division consists of records, communications, fleet management, information systems, tele-serve, crime analysis, property and evidence, warrant squad, and personnel/recruitment.

Personnel Summary

Class #	Class Title	Salary Range	04-05 Actual	05-06 Budget	06-07 Rec.	07-08 Rec.	06-07 Original	07-08 Plan
30003	Police Lieutenant	27	1.00	1.00	1.00	1.00	1.00	1.00
30004	Police Sergeant	25	1.00	1.00	1.00	1.00	1.00	1.00
30037	Communications Unit Supervisor	24	1.00	1.00	1.00	1.00	1.00	1.00
30020	Police Corporal	24	2.00	2.00	2.00	2.00	2.00	2.00
30028	Master Police Officer	24	1.00	1.00	1.00	1.00	1.00	1.00
30007	Police Officer	23	1.00	1.00	1.00	1.00	1.00	1.00
30009	Police Evidence and Property Specialist	22	1.00	1.00	1.00	1.00	1.00	1.00
30015	Telecommunicator	20	16.00	16.00	16.00	16.00	16.00	16.00
30034	Booking Officer/Property – Evidence	20	1.00	1.00	1.00	1.00	1.00	1.00
10204	Clerk-Typist	18	4.00	4.00	4.00	4.00	4.00	4.00
30033	Community Services Clerk	18	3.00	3.00	3.00	3.00	3.00	3.00
	Total Full-Time Personnel		32.00	32.00	32.00	32.00	32.00	32.00
00090	General Clerical – PT	PT	0.00	0.00	0.00	0.00	0.00	0.00
	Total Part-Time Personnel		0.00	0.00	0.00	0.00	0.00	0.00
	Totals		32.00	32.00	32.00	32.00	32.00	32.00

*CITY OF
GREENVILLE*

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN	
010-5054-411.02-01	SALARIES-PERMANENT	974,685	1,021,725	1,195,729	1,264,009	1,340,857	
010-5054-411.02-02	SALARIES-OVERTIME	65,681	62,884	46,000	46,000	46,000	
010-5054-411.02-03	SALARIES PART-TIME	10,960	11,537	0	0	0	
010-5054-411.02-11	UNIFORM ALLOWANCE	900	750	900	900	990	
010-5054-411.03-01	FICA EXPENSE	79,256	82,207	98,276	100,216	106,095	
010-5054-411.03-02	GROUP LIFE	3,479	3,716	3,926	5,064	5,548	
010-5054-411.03-03	RETIREMENT	51,113	53,443	60,862	61,431	65,165	
010-5054-411.03-04	HEALTH INSURANCE	171,219	192,224	216,538	232,680	244,314	
010-5054-411.03-10	401K	13,496	14,445	15,787	17,238	18,287	
010-5054-411.03-11	WORKERS COMPENSATION	1,920	2,266	0	2,493	2,742	
010-5054-411.03-16	401K REGULAR EMPLOYEES	22,855	22,538	23,660	23,660	23,660	
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*	PERSONNEL EXPENSES	1,395,564	1,467,735	1,661,678	1,753,691	1,853,658	
010-5054-402.07-07	SHORT/OVER RECEIPTS	12-	10-	0	0	0	
010-5054-412.01-00	PRINTING	2,629	2,457	1,900	7,050	2,500	
010-5054-412.05-01	EQUIPMENT	4,286	10,317	9,287	25,000	47,500	
010-5054-412.05-02	VEHICLES	180,514	197,831	201,036	225,000	300,000	
010-5054-412.07-00	SUPPLIES & MATERIALS	36,810	44,278	113,756	130,000	150,000	
010-5054-412.08-01	CONTRACTED SERVICES	120,739	72,155	76,490	77,011	82,011	
010-5054-412.09-00	DUES & SUBSCRIPTIONS	555	380	270	440	440	
010-5054-412.18-00	FUEL	152,229	206,580	250,000	382,782	437,560	
010-5054-412.21-00	GENERAL INSURANCE LIAB.	23,680	23,680	23,750	24,225	24,710	
010-5054-412.22-00	UNIFORMS	106,674	99,894	174,531	170,000	200,000	
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*	OPERATING EXPENSES	628,104	657,562	851,020	1,041,508	1,244,721	
010-5054-413.74-01	EQUIPMENT	476,615	373,885	397,077	0	0	
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*	CAPITAL OUTLAY	476,615	373,885	397,077	0	0	
**	SUPPORT SERVICES	2,500,283	2,499,182	2,909,775	2,795,199	3,098,379	

*CITY OF
GREENVILLE*

POLICE
Operations/Patrol

Summary

The Patrol division is responsible for the prevention of crime, investigation of offenses and apprehension of violators. The police officers in the Patrol division responds to automobile accidents, crimes in progress and other emergency situations, and are required to exercise judgment and initiative in handling both routine and complex problems. The city is divided into twelve patrol districts.

Personnel Summary

Class #	Class Title	Salary Range	04-05 Actual	05-06 Budget	06-07 Rec.	07-08 Rec.	06-07 Original	07-08 Plan
30022	Police Major	30	1.00	1.00	1.00	1.00	1.00	1.00
30021	Police Captain	29	1.00	1.00	1.00	1.00	1.00	1.00
30003	Police Lieutenant	27	5.00	5.00	5.00	5.00	5.00	5.00
30004	Police Sergeant	25	7.00	7.00	7.00	7.00	7.00	7.00
30020	Police Corporal	24	8.00	8.00	8.00	8.00	8.00	8.00
30028	Master Police Officer	24	4.00	4.00	4.00	4.00	4.00	4.00
30007	Police Officer	23	84.00	84.00	84.00	84.00	83.00	83.00
10211	Administrative Svcs Specialist	23	1.00	1.00	1.00	1.00	1.00	1.00
30008	Police Officer Trainee	21	0.00	0.00	0.00	0.00	0.00	0.00
10206	Secretary I	19	1.00	1.00	1.00	1.00	1.00	1.00
	Total Full-Time Personnel		112.00	112.00	112.00	112.00	111.00	111.00

*CITY OF
GREENVILLE*

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
010-5055-411.02-01	SALARIES-PERMANENT	3,885,416	4,455,546	4,738,664	4,944,665	5,245,555
010-5055-411.02-02	SALARIES-OVERTIME	299,088	218,257	175,000	175,000	175,000
010-5055-411.02-11	UNIFORM ALLOWANCE	900	900	600	600	660
010-5055-411.03-01	FICA EXPENSE	321,760	357,513	387,597	391,654	414,673
010-5055-411.03-02	GROUP LIFE	13,080	16,463	13,339	17,333	18,996
010-5055-411.03-03	RETIREMENT	200,148	228,280	236,371	236,166	250,538
010-5055-411.03-04	HEALTH INSURANCE	616,941	738,381	805,569	841,039	888,356
010-5055-411.03-10	401K	208,080	235,017	233,176	243,013	257,793
010-5055-411.03-11	WORKERS COMPENSATION	6,000	7,080	7,080	7,788	8,567
010-5055-411.03-12	EDUC/TRAIN ASSIST PROG	4,902	2,578	0	0	0
010-5055-411.03-16	401K REGULAR EMPLOYEES	923	1,145	1,820	1,820	1,820
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*	PERSONNEL EXPENSES	5,557,238	6,261,160	6,599,216	6,859,078	7,261,958
010-5055-412.01-00	PRINTING	1,085	752	1,000	1,100	1,000
010-5055-412.07-00	SUPPLIES & MATERIALS	42,222	40,671	64,998	45,000	55,000
010-5055-412.08-01	CONTRACTED SERVICES	11,859	11,485	18,000	25,000	33,000
010-5055-412.09-00	DUES & SUBSCRIPTIONS	677	550	746	500	1,480
010-5055-412.21-00	GENERAL INSURANCE LIAB.	72,309	74,291	79,800	81,396	83,024
010-5055-412.41-00	SPECIAL INVESTIGATIONS	0	0	5,000	5,000	5,000
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*	OPERATING EXPENSES	128,152	127,749	169,544	157,996	178,504
010-5055-413.74-01	EQUIPMENT	32,221	64,772	30,340	82,000	34,000
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*	CAPITAL OUTLAY	32,221	64,772	30,340	82,000	34,000
**	PATROL	5,717,611	6,453,681	6,799,100	7,099,074	7,474,462

*CITY OF
GREENVILLE*

POLICE
Operations/Investigations

Summary

The Investigations division is commanded by a Captain. It includes major crimes, general assignments, special investigations, the Drug Task Force, identification, family services and the Pawn Shop unit.

Personnel Summary

Class #	Class Title	Salary Range	04-05 Actual	05-06 Budget	06-07 Rec.	07-08 Rec.	06-07 Original	07-08 Plan
30021	Police Captain	29	1.00	1.00	1.00	1.00	1.00	1.00
30003	Police Lieutenant	27	1.00	1.00	1.00	1.00	1.00	1.00
30004	Police Sergeant	25	4.00	4.00	4.00	4.00	4.00	4.00
30020	Police Corporal	24	12.00	12.00	12.00	12.00	12.00	12.00
30028	Master Police Officer	24	8.00	8.00	8.00	8.00	8.00	8.00
30007	Police Officer	23	18.00	18.00	18.00	18.00	18.00	18.00
10207	Secretary II	20	1.00	1.00	1.00	1.00	1.00	1.00
10206	Secretary I	19	1.00	1.00	1.00	1.00	1.00	1.00
30035	Family Services Victims Advoca	19	0.00	0.00	1.00	1.00	1.00	1.00
	Total Full-Time Personnel		46.00	46.00	47.00	47.00	47.00	47.00

*CITY OF
GREENVILLE*

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
010-5056-411.02-01	SALARIES-PERMANENT	1,799,562	1,926,218	2,184,857	2,267,943	2,405,913
010-5056-411.02-02	SALARIES-OVERTIME	80,615	67,997	65,000	65,000	65,000
010-5056-411.02-11	UNIFORM ALLOWANCE	18,600	19,500	21,600	22,800	23,760
010-5056-411.03-01	FICA EXPENSE	149,325	155,992	176,419	178,470	189,025
010-5056-411.03-02	GROUP LIFE	6,173	6,486	5,748	7,421	8,131
010-5056-411.03-03	RETIREMENT	97,194	98,748	107,684	108,316	114,901
010-5056-411.03-04	HEALTH INSURANCE	262,972	286,449	353,969	379,261	402,430
010-5056-411.03-10	401K	98,376	96,755	106,018	109,845	116,523
010-5056-411.03-11	WORKERS COMPENSATION	2,640	3,115	3,115	3,427	3,769
010-5056-411.03-12	EDUC/TRAIN ASSIST PROG	1,163	1,929	0	0	0
010-5056-411.03-16	401K REGULAR EMPLOYEES	2,873	2,765	2,730	2,730	2,730
* PERSONNEL EXPENSES		2,519,493	2,665,954	3,027,140	3,145,213	3,332,182
010-5056-412.01-00	PRINTING	1,680	4,412	1,800	4,900	5,300
010-5056-412.02-00	TRAVEL/TRAINING	346	504	0	0	0
010-5056-412.07-00	SUPPLIES & MATERIALS	29,832	27,894	52,228	61,000	75,000
010-5056-412.07-26	DARE PROGRAM	173-	6,797	9	0	0
010-5056-412.08-01	CONTRACTED SERVICES	78,421	106,672	135,000	149,924	160,000
010-5056-412.09-00	DUES & SUBSCRIPTIONS	1,374	950	1,500	500	500
010-5056-412.21-00	GENERAL INSURANCE LIAB.	32,560	32,560	32,610	33,262	33,927
010-5056-412.41-00	SPECIAL INVESTIGATIONS	95,000	125,000	160,000	160,000	175,000
010-5056-412.41-01	DRUG TASK FORCE/FEDERAL	55,000	60,000	80,000	80,000	80,000
* OPERATING EXPENSES		294,040	364,789	463,147	489,586	529,727
010-5056-413.74-01	EQUIPMENT	26,388	9,558	0	13,030	0
* CAPITAL OUTLAY		26,388	9,558	0	13,030	0
** INVESTIGATIONS		2,839,921	3,040,301	3,490,287	3,647,829	3,861,909

Summary

This division includes 4 sworn in officers positions from the RAID grant. The primary goal of the unit is to reduce the serious injuries and fatalities through proactive enforcement and public education. We will utilize high visibility to increase the effect of the officer in the mirror syndrome. The long range goals of the grant are to reduce the number of alcohol and speed related crashes in the city by 25% and to reduce the number of serious injuries and fatalities by 20%.

Personnel Summary

Class #	Class Title	Salary Range	04-05 Actual	05-06 Budget	06-07 Rec.	07-08 Rec.	06-07 Original	07-08 Plan
30007	Police Officer	23	4.00	4.00	4.00	4.00	4.00	4.00
30035	Family Services Victims Advocate	19	1.00	1.00	0.00	0.00	0.00	0.00
	Total Full-Time Personnel		5.00	5.00	4.00	4.00	4.00	4.00

*CITY OF
GREENVILLE*

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
010-5060-411.02-01	SALARIES-PERMANENT	29,197	23,730	309,192	188,266	199,753
010-5060-411.02-02	SALARIES-OVERTIME	1,373	869	0	0	0
010-5060-411.02-11	UNIFORM ALLOWANCE	300	0	0	0	0
010-5060-411.03-01	FICA EXPENSE	2,238	1,868	24,572	14,402	15,281
010-5060-411.03-02	GROUP LIFE	101	83	882	796	872
010-5060-411.03-03	RETIREMENT	1,475	1,203	14,248	9,020	9,568
010-5060-411.03-04	HEALTH INSURANCE	6,963	3,386	44,278	45,036	47,288
010-5060-411.03-10	401K	913	0	14,068	7,910	8,392
010-5060-411.03-11	WORKERS COMPENSATION	0	1,807	9,318	1,988	2,186
010-5060-411.03-16	401K REGULAR EMPLOYEES	315	818	910	910	910
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*	PERSONNEL EXPENSES	42,875	33,764	417,468	268,328	284,250
010-5060-412.02-00	TRAVEL/TRAINING	0	0	37,625	0	0
010-5060-412.07-00	SUPPLIES & MATERIALS	2,594	3,288	33,584	28,084	11,250
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*	OPERATING EXPENSES	2,594	3,288	71,209	28,084	11,250
010-5060-413.74-01	EQUIPMENT	137,091	213,224	368,515	0	0
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*	CAPITAL OUTLAY	137,091	213,224	368,515	0	0
**	DEPARTMENTAL GRANTS	182,560	250,276	857,192	296,412	295,500

Mission Statement

To advance parks, recreation, and environmental conservation efforts that enhances the quality of life for all Greenville citizens.

Personnel Summary

Class #	Class Title	Salary Range	04-05 Actual	05-06 Budget	06-07 Rec.	07-08 Rec..	06-07 Original	07-08 Plan
40001	Director of Recreation & Parks	32	1.00	1.00	1.00	1.00	1.00	1.00
40002	Recreation Superintendent	28	1.00	1.00	1.00	1.00	1.00	1.00
40003	Recreation Manager	26	2.00	2.00	2.00	2.00	2.00	2.00
40004	Recreation Supervisor	24	10.00	10.00	10.00	10.00	10.00	10.00
10208	Administrative Secretary	22	1.00	1.00	1.00	1.00	1.00	1.00
10207	Secretary II	20	1.00	1.00	1.00	1.00	1.00	1.00
10204	Clerk-Typist	18	1.00	1.00	1.00	1.00	1.00	1.00
40005	Recreation Program Assistant	18	4.00	4.00	6.00	6.00	6.00	6.00
	Total Full-Time Personnel		21.0	21.0	23.00	23.00	23.00	23.00
00002	Recreation – Seasonal	PT	43.50	43.50	43.50	43.50	43.50	43.50
00001	Recreation – Regular	PT	16.50	16.50	16.50	16.50	16.50	16.50
	Total Part-Time Personnel		60.00	60.00	60.00	60.00	60.00	60.00
	Totals		81.00	81.00	83.00	83.00	83.00	83.00

Goals

1. Goal: Provide a public park system that provides adequate space and facilities to meet the varied needs of the existing and future population

A. *Objective: Provide adequate park areas and recreation facilities throughout the City*

Action Item # 1: The Department will continue to seek sites & secure funding for the acquisition of property for park areas and recreation facilities throughout the City and develop those in accordance with the needs of the City

B. *Objective: Acquire for public use or preserve by other means lands that are needed for parks, recreation facilities and open space*

Action Item # 1: The City shall develop a financial & implementation plan for neighborhood parks and prioritizes the need & location of neighborhood parks

Action Item # 2: The City will update the Parks Comprehensive Master Plan and new recreational facilities shall be constructed in accordance with the Master Plan and to standards expected by the citizens

C. *Objective: Maintain & improve system for the cost-effective design and maintenance of city parks and facilities to maximize the enjoyment of such by park users*

Action Item # 1: The Department shall continue to maintain all City parks and recreation facilities. The Department will request that the City incorporate the capital improvements necessary to add to, maintain, and improve parks and facilities to meet the standard requested by the citizens

D. *Objective:* *Continue a user fee system for City recreation programs and facilities that shall favor City residents and that shall not be an obstacle to low-income City residents*

Action Item # 1: Recreation and park programs shall be designed, administered and priced so as to give preference to City residents over non-city residents

Action Item # 2: Certain specialized recreation facilities and programs, such as golf course and the aquatics and fitness center, shall be provided and generally offered on a fee-for-service basis aimed at financial self-sufficiency

Action Item # 3: The Department shall establish fee waiver reductions to ensure that lower income City Residents / youth are not deprived of recreation services because of financial limitations

E. *Objective:* *The development of recreation programs for youth is the most important recreational priority. The department shall continue to offer recreation programs to meet the unmet needs for such programs by city youth*

Action Item # 1: The City shall continue to offer their own programs and coordinate with the other agencies to provide recreation programs for the youth of the city

2. Goal: Continue a park system that ensures the visibility of, preservation of, and access to open spaces

A. *Objective:* *Acquire, design and manage parks to preserve existing natural features*

Action Item # 1: The Department shall continue to place a high priority on preserving significant natural features of existing city parks

Action Item # 2: The City shall amend the subdivision and zoning regulations to require recreation and open space reservations and / or dedications based on population impact that is workable and beneficial to all concerned

3. Goal: Provide for citizen input in order to determine community desires for recreation

A. *Objective:* *Obtain citizen input on current and future recreational needs and develop programs that address those unmet needs*

Action Item # 1: The Department shall continue to conduct ongoing communication of recreation information to the community through publications, presentations, workshops and media exposure

Action Item # 2: The Department shall continue to use two-way communication tools including surveys, direct contact and public hearings to design programs meeting the needs of the community

*CITY OF
GREENVILLE*

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
010-6062-421.02-01	SALARIES-PERMANENT	886,737	881,212	1,034,272	1,127,108	1,194,595
010-6062-421.02-02	SALARIES-OVERTIME	1,243	0	2,000	2,000	2,000
010-6062-421.02-03	SALARIES PART-TIME	243,333	249,573	275,263	275,263	275,263
010-6062-421.02-10	CAR ALLOWANCE	2,923	2,890	2,880	3,600	3,600
010-6062-421.03-01	FICA EXPENSE	83,138	82,458	102,244	107,434	112,450
010-6062-421.03-02	GROUP LIFE	2,754	2,930	2,570	3,464	3,789
010-6062-421.03-03	RETIREMENT	45,564	45,115	50,673	54,975	58,261
010-6062-421.03-04	HEALTH INSURANCE	117,115	113,877	142,801	155,143	167,111
010-6062-421.03-11	WORKERS COMPENSATION	2,031	2,189	2,189	2,408	2,649
010-6062-421.03-12	EDUC/TRAIN ASSIST PROG	400	800	1,600	1,600	1,600
010-6062-421.03-15	WORKER'S COMP. LOSS	5,366	1,815	7,910	7,280	7,571
010-6062-421.03-16	401K REGULAR EMPLOYEES	22,229	20,731	20,930	23,660	23,660
* PERSONNEL EXPENSES		1,412,833	1,403,590	1,645,332	1,763,935	1,852,549
010-6062-402.45-00	FLEET SERVICE COST-FIXED	0	0	0	110,360	110,360
010-6062-422.01-00	PRINTING	14,383	13,122	15,270	20,600	25,600
010-6062-422.02-00	TRAVEL	7,515	13,429	10,500	15,900	16,600
010-6062-422.05-01	EQUIPMENT	987	48	1,210	6,000	6,500
010-6062-422.05-03	BUILDINGS	0	0	1,050	2,000	2,100
010-6062-422.07-00	SUPPLIES & MATERIALS	73,587	76,968	108,484	137,100	155,308
010-6062-422.07-04	SPECIAL DONATIONS	10,697	16,903	2,000	2,000	2,200
010-6062-422.08-01	CONTRACTED SERVICES	105,959	112,498	114,208	146,600	148,600
010-6062-422.08-03	SUNDAY IN THE PARK	14,000	15,060	15,000	18,000	18,000
010-6062-422.09-00	DUES & SUBSCRIPTIONS	2,248	1,812	2,000	4,000	4,200
010-6062-422.13-00	ADVERTISING	451	598	400	4,000	4,500
010-6062-422.14-00	SENIOR PROGRAMS	1,236	87,965	110,000	111,000	111,000
010-6062-422.17-00	UTILITIES	0	37	9,550	0	0
010-6062-422.18-00	FUEL	140	48	0	0	0
010-6062-422.19-02	CONCESSIONS	0	0	0	6,919	7,700
010-6062-422.21-00	GENERAL INSURANCE LIAB.	24,235	24,235	24,600	25,094	25,500
010-6062-422.22-00	UNIFORMS	3,057	2,105	3,000	4,050	3,500
010-6062-422.28-00	PROPERTY & CASUALTY LOSS	9,248	22,790	9,157	8,262	8,427
010-6062-422.50-11	MISCELLANEOUS	628	0	0	0	0
010-6062-422.50-22	REGION BASKETBALL TOURNAM	0	0	80,000	0	0
* OPERATING EXPENSES		268,371	387,618	506,429	621,885	650,095
010-6062-423.74-01	EQUIPMENT	31,264	46,725	74,572	16,000	40,400
* CAPITAL OUTLAY		31,264	46,725	74,572	16,000	40,400
** RECREATION		1,712,468	1,837,933	2,226,333	2,401,820	2,543,044

*CITY OF
GREENVILLE*

RECREATION AND PARKS
Parks

Summary

The Parks division offers over 1300 acres of park land, which includes playgrounds, trails, tennis courts, and athletic fields, plus 165,000 square feet of building space. The division handles programming, safety, and security of all grounds and facilities.

Personnel Summary

Class #	Class Title	Salary Range	04-05 Actual	05-06 Budget	06-07 Rec.	07-08 Rec.	06-07 Original	07-08 Plan
40007	Parks Superintendent	28	1.00	1.00	1.00	1.00	1.00	1.00
40011	Parks Facilities Manager	26	1.00	1.00	1.00	1.00	1.00	1.00
40008	Parks Coordinator	25	2.00	2.00	2.00	2.00	2.00	2.00
40010	Landscape Supervisor	24	1.00	1.00	1.00	1.00	1.00	1.00
60505	Maintenance Technician II	23	2.00	2.00	2.00	2.00	2.00	2.00
40016	Parks Program Assistant	22	2.00	2.00	2.00	2.00	2.00	2.00
60504	Maintenance Technician I	21	3.00	3.00	3.00	3.00	3.00	3.00
40014	Park Ranger	20	2.00	2.00	2.00	2.00	2.00	2.00
40017	Parks Crew Leader	19	1.00	1.00	1.00	1.00	1.00	1.00
10301	Custodial Crew Leader I	18	1.00	1.00	1.00	1.00	1.00	1.00
60702	Equipment Operator II	18	4.00	4.00	4.00	4.00	4.00	4.00
60801	Laborer	17	7.00	7.00	7.00	7.00	7.00	7.00
10303	Custodian I	16	2.00	2.00	2.00	2.00	2.00	2.00
	Total Full-Time Personnel		29.00	29.00	29.00	29.00	29.00	29.00
00005	Parks – Seasonal	PT	13.50	13.50	13.50	13.50	13.50	13.50
00004	Parks – Regular	PT	6.00	6.00	6.00	6.00	6.00	6.00
	Total Part-Time Personnel		19.50	19.50	19.50	19.50	19.50	19.50
	Totals		48.50	48.50	48.50	48.50	48.50	48.50

*CITY OF
GREENVILLE*

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
010-6063-421.02-01	SALARIES-PERMANENT	878,307	926,559	1,052,393	1,066,022	1,130,803
010-6063-421.02-02	SALARIES-OVERTIME	10,588	5,526	5,000	5,000	5,000
010-6063-421.02-03	SALARIES PART-TIME	90,023	89,759	111,633	111,633	111,633
010-6063-421.03-01	FICA EXPENSE	71,626	74,643	82,967	90,473	95,429
010-6063-421.03-02	GROUP LIFE	3,057	3,273	3,566	4,578	5,017
010-6063-421.03-03	RETIREMENT	43,832	45,953	51,707	53,173	56,403
010-6063-421.03-04	HEALTH INSURANCE	165,643	186,677	221,218	233,378	245,047
010-6063-421.03-11	WORKERS COMPENSATION	1,607	1,870	1,870	2,057	2,263
010-6063-421.03-16	401K REGULAR EMPLOYEES	25,400	25,665	27,300	27,300	27,300
* PERSONNEL EXPENSES		1,290,083	1,359,925	1,557,654	1,593,614	1,678,895
010-6063-422.01-00	PRINTING	581	399	600	600	1,000
010-6063-422.02-00	TRAVEL	2,202	2,347	4,950	6,612	6,612
010-6063-422.05-01	EQUIPMENT	14,411	13,607	16,000	19,000	21,000
010-6063-422.05-02	VEHICLES	14,777	16,419	14,000	18,000	20,000
010-6063-422.05-03	BUILDINGS	50,248	49,427	59,240	66,000	72,685
010-6063-422.07-00	SUPPLIES & MATERIALS	48,497	50,317	68,703	88,291	95,350
010-6063-422.07-01	SMALL TOOLS	1,431	1,172	2,000	3,100	4,000
010-6063-422.07-08	GIFT SHOP	0	8,181	11,181	10,000	12,000
010-6063-422.07-09	SHORT/OVER MISCELLANEOUS	0	30	0	0	0
010-6063-422.08-01	CONTRACTED SERVICES	55,505	39,871	65,695	72,563	78,500
010-6063-422.08-04	MAINTENANCE - GREEN MILL	9,221	10,994	13,380	15,000	16,000
010-6063-422.08-06	MODULAR UNIT - RPN	6,520	4,337	0	0	0
010-6063-422.17-00	UTILITIES	213,203	243,953	314,950	335,000	340,000
010-6063-422.18-00	FUEL	20,194	22,309	32,500	42,302	52,032
010-6063-422.20-00	LAUNDRY & DRY CLEANING	3,684	4,418	5,000	6,000	7,000
010-6063-422.21-00	GENERAL INSURANCE LIAB.	22,940	22,940	25,100	25,600	25,100
010-6063-422.22-00	UNIFORMS	4,012	2,425	4,449	6,000	7,000
* OPERATING EXPENSES		467,426	493,146	637,748	714,068	758,279
010-6063-423.74-01	EQUIPMENT	86,975	39,457	98,508	71,400	88,600
* CAPITAL OUTLAY		86,975	39,457	98,508	71,400	88,600
** PARKS		1,844,484	1,892,528	2,293,910	2,379,082	2,525,774

Mission Statement

It is the mission of the City of Greenville Public Works Department to provide services and infrastructure in a quality manner through the use of modern engineering and management practices with a team of people dedicated to professional excellence and customer satisfaction. We strive to accomplish these goals efficiently, effectively, and with accountability to the community we serve.

Personnel Summary

Class #	Class Title	Salary Range	04-05 Actual	05-06 Budget	06-07 Rec.	07-08 Rec.	06-07 Original	07-08 Plan
60001	Director of Public Works	33	.80	.80	.80	.80	.80	.80
60003	Public Works Coordinator	24	1.00	1.00	1.00	1.00	1.00	1.00
10211	Administrative Services Specialist	23	1.00	1.00	1.00	1.00	1.00	1.00
10105	Accounting Technician I	21	0.00	0.00	0.00	0.00	0.00	0.00
10206	Secretary I	19	1.50	1.50	1.50	1.50	1.50	1.50
10204	Clerk-Typist	18	1.00	1.00	1.00	1.00	1.00	1.00
	Total Full-Time Personnel		5.30	5.30	5.30	5.30	5.30	5.30

Goals

1. Goal: Organize City Services to Meet the Needs of the Citizens

- A. *Objective: One-stop shop for permits*
 - Action Item #1: Prepare a list of permits issued by the City that require multiple stops
 - Action Item #2: Prepare a report defining the impact of changes in multiple stop permitting; report to City Council
- B. *Objective: Reduce the per capita volume of solid waste being disposed of in landfills*
 - Action Item #1: Develop a plan to better promote the City's Recycling Program
 - Action Item #2: Develop partnerships to increase recycling within the community
 - Action Item #3: Develop incentive programs to inspire increased recycling

2. Goal: Enhance Diversity

- A. *Objective: Continue efforts to make City government reflect the community we serve*
 - Action Item #1: Prepare annual reports as required by the Affirmative Action Statement

3. Goal: Develop Transportation Initiatives to Meet Community Growth and Ensure a Sustainable Community

A. Objective: Improve roads leading into and out of the City

Action Item #1: Continue the inventory of conditions for all State and City-maintained roadways within the City

Action Item #2: Prioritize for improvement/repair based on condition survey

Action Item #3: Develop schedule for repair of City-maintained streets (resurfacing program)

Action Item #4: Meet with NCDOT to develop schedule for repair of State highways

Action Item #5: Work with Greenville Urban Area MPO and NCDOT to promote construction of new roads

B. Objective: Develop initiatives/programs to reduce urban congestion

Action Item #1: Conduct Congestion Management Study for the Greenville Boulevard/ Memorial Drive Corridor

Action Item #2: Meet with largest employers to discuss feasibility of staggered starts, and park and ride programs

Action Item #3: Continue to participate in Public Transportation Working Group

C. Objective: Promote/lobby for state and federal funding for local transportation improvements

Action Item #1: Continue to work through the Greenville Urban Area MPO to publicize and lobby for the most important transportation needs

Action Item #2: Work with NCDOT Board members and local legislative delegation to promote the most important transportation needs

Action Item #3: Work with NCDOT and CSX to relocate rail switching yard

D. *Objective: Increase ridership on Greenville Area Transit (GREAT)*

Action Item #1: Develop marketing program to better promote Greenville Area Transit (GREAT)

Action Item #2: Increase distribution of information/route schedules for GREAT

Action Item #3: Develop partnerships with other agencies to facilitate the use of GREAT

E. *Objective: Improve and make safer pedestrian crossings throughout Greenville*

Action Item #1: Evaluate crosswalks at all existing signalized intersections

Action Item #2: Replace worn out crosswalk markings with thermoplastic pavement markings

Action Item #3: Develop program to replace existing pedestrian signal heads with countdown pedestrian signals

Action Item #4: Include countdown pedestrian signal heads at new signal installations where sidewalks exist

*CITY OF
GREENVILLE*

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
010-7071-431.02-01	SALARIES-PERMANENT	275,250	275,934	282,035	295,504	313,510
010-7071-431.02-02	SALARIES-OVERTIME	776	0	0	0	0
010-7071-431.02-08	CITY BUS	846	357	3,000	3,000	3,000
010-7071-431.02-10	CAR ALLOWANCE	2,923	2,890	2,880	3,600	3,600
010-7071-431.03-01	FICA EXPENSE	19,012	18,699	21,306	20,606	23,984
010-7071-431.03-02	GROUP LIFE	963	1,091	624	876	959
010-7071-431.03-03	RETIREMENT	13,540	13,493	13,791	14,450	15,331
010-7071-431.03-04	HEALTH INSURANCE	34,989	34,824	37,789	64,749	67,991
010-7071-431.03-11	WORKERS COMP PREMIUM	377	445	445	490	538
010-7071-431.03-15	WORKER'S COMP. LOSS	175,655	81,100	157,650	171,080	177,923
010-7071-431.03-16	401K REGULAR EMPLOYEES	5,091	4,823	4,596	5,005	5,005
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*	PERSONNEL EXPENSES	529,422	433,656	524,116	579,360	611,841
010-7071-432.01-00	PRINTING	422	188	400	400	400
010-7071-432.02-00	TRAVEL	249	1,012	900	900	900
010-7071-432.05-01	EQUIPMENT	21	100	100	100	100
010-7071-432.05-03	BUILDINGS	9,681	9,592	13,032	14,500	15,000
010-7071-432.07-00	SUPPLIES & MATERIALS	5,825	8,147	7,000	12,000	9,000
010-7071-432.07-07	SHORT/OVER RECEIPTS	3	0	0	0	0
010-7071-432.08-01	CONTRACTED SERVICES	6,286	9,155	6,400	10,000	10,000
010-7071-432.09-00	DUES & SUBSCRIPTIONS	1,120	1,178	995	1,237	1,237
010-7071-432.17-00	UTILITIES	103,076	115,006	89,000	121,000	127,000
010-7071-432.21-00	GENERAL INSURANCE LIAB.	3,996	3,996	4,100	4,182	4,266
010-7071-432.28-00	PROPERTY & CASUALTY LOSS	17,115	410	39,794	36,720	37,454
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*	OPERATING EXPENSES	147,794	148,784	161,721	201,039	205,357
**	PUBLIC WORKS - ADMIN.	677,216	582,440	685,837	780,399	817,198

Summary

The Fleet Maintenance division maintains a fleet of over 650 pieces of equipment consisting of a wide variety of automobiles, light trucks, medium and heavy-duty trucks, construction equipment, specialized equipment, transit buses, fire trucks, ambulances, as well as all small engine equipment.

Personnel Summary

Class #	Class Title	Salary Range	04-05 Actual	05-06 Budget	06-07 Rec.	07-08 Rec.	06-07 Original	07-08 Plan
60301	Fleet Superintendent	28	1.00	1.00	1.00	1.00	1.00	1.00
60304	Mechanic Supervisor	25	2.00	2.00	2.00	2.00	2.00	2.00
60303	Mechanic II	24	8.00	8.00	8.00	8.00	8.00	8.00
60305	Parts Manager	24	1.00	1.00	1.00	1.00	1.00	1.00
60307	Paint/Body Technician	24	1.00	1.00	1.00	1.00	1.00	1.00
60308	Welder	22	1.00	1.00	1.00	1.00	1.00	1.00
60302	Mechanic I	22	1.00	1.00	1.00	1.00	1.00	1.00
10206	Secretary I	19	1.00	1.00	1.00	1.00	1.00	1.00
60306	Auto Service Worker	17	1.00	1.00	1.00	1.00	1.00	1.00
	Total Full-Time Personnel		17.0	17.0	17.0	17.0	17.0	17.0

*CITY OF
GREENVILLE*

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
010-7072-401.02-01	SALARIES-PERMANENT	619,473	672,281	766,328	809,807	859,128
010-7072-401.02-02	SALARIES-OVERTIME	11,047	2,696	5,000	5,000	5,000
010-7072-401.02-03	SALARIES PART-TIME	2,216	2,480	0	0	0
010-7072-401.02-21	TOOL ALLOWANCES	5,600	5,900	9,000	9,000	9,000
010-7072-401.03-01	FICA EXPENSES	48,619	52,137	60,491	62,333	66,106
010-7072-401.03-02	GROUP LIFE INSURANCE	2,284	2,371	2,090	2,691	2,948
010-7072-401.03-03	RETIREMENT	31,820	34,278	37,718	39,574	41,984
010-7072-401.03-04	HEALTH INSURANCE	96,652	109,211	128,608	120,939	126,986
010-7072-401.03-11	WORKERS COMP. PREMIUM	1,052	1,241	1,241	1,365	1,502
010-7072-401.03-16	401K REGULAR EMPLOYEES	15,357	14,921	15,470	15,470	15,470
* PERSONNEL EXPENSES		834,120	897,516	1,025,946	1,066,179	1,128,124
010-7072-402.01-00	PRINTING	350	439	400	400	400
010-7072-402.02-00	TRAVEL/TRAINING	1,901	2,432	3,000	4,000	4,000
010-7072-402.05-01	EQUIPMENT	4,660	3,612	3,500	3,500	3,500
010-7072-402.05-02	VEHICLES	2,988	2,579	2,700	5,400	5,400
010-7072-402.05-03	BUILDINGS	6,820	8,435	8,000	10,000	10,000
010-7072-402.05-07	ECU VEHICLES	23	0	0	0	0
010-7072-402.05-09	MAINT/REPAIR BUS	1,371	1,367	1,300	1,300	1,300
010-7072-402.05-11	UNDERGROUND STORAGE TANK	1,572	1,512	1,800	2,000	2,000
010-7072-402.07-00	SUPPLIES & MATERIALS	7,130	8,767	16,502	10,600	10,600
010-7072-402.07-01	SMALL TOOLS	1,454	888	2,000	9,400	7,100
010-7072-402.07-06	SHORT/OVER OF INVENTORY	150	2,557	0	0	0
010-7072-402.07-21	FLEET MANAGEMENT	12,339	7,771	25,125	25,125	25,125
010-7072-402.08-01	CONTRACTED SERVICES	4,425	4,463	4,300	4,300	4,300
010-7072-402.09-00	DUES & SUBSCRIPTIONS	523	525	625	1,100	1,100
010-7072-402.18-00	FUEL	3,014	3,571	5,375	5,516	6,068
010-7072-402.18-01	HOUSING AUTHORITY FUEL	23,515	20,319	21,500	23,500	25,000
010-7072-402.20-00	LAUNDRY & DRY CLEANING	4,594	5,318	5,800	5,800	5,800
010-7072-402.21-00	GEN. INS. LIAB. PREMIUM	12,580	12,580	12,600	12,832	13,088
010-7072-402.22-00	UNIFORMS	427	852	1,000	1,000	1,000
010-7072-402.45-00	FLEET SERVICE COST-FIXED	0	0	0	19,970	19,970
* OPERATING EXPENSES		89,836	72,445	115,527	145,743	145,751
010-7072-403.74-01	EQUIPMENT	3,397	35,662	6,000	36,000	0
* CAPITAL OUTLAY		3,397	35,662	6,000	36,000	0
** FLEET MAINTENANCE		927,353	1,005,623	1,147,473	1,247,922	1,273,875

Summary

The Sanitation Division offers garbage, recyclable, bulky trash, leaf collection, and mosquito/rodent control.

Personnel Summary

Class #	Class Title	Salary Range	04-05 Actual	05-06 Budget	06-07 Rec.	07-08 Rec.	06-07 Original	07-08 Plan
60005	Public Works Operations Manager	29	1.00	1.00	1.00	1.00	1.00	1.00
60201	Sanitation Superintendent	28	1.00	1.00	1.00	1.00	1.00	1.00
60203	Sanitation Route Supervisor	25	1.00	1.00	1.00	1.00	1.00	1.00
60207	Recycling Coordinator	24	1.00	1.00	1.00	1.00	1.00	1.00
60208	Sanitation Supervisor I	23	1.00	1.00	1.00	1.00	1.00	1.00
60204	Pesticide Control Officer	21	1.00	1.00	0.40	0.40	0.40	0.40
60704	Equipment Operator IV	20	7.00	7.00	7.00	7.00	7.00	7.00
60703	Equipment Operator III	19	15.00	15.00	15.00	15.00	15.00	15.00
60702	Equipment Operator II	18	2.00	2.00	2.00	2.00	2.00	2.00
60205	Refuse Collector	17	40.00	40.00	40.00	40.00	40.00	40.00
	Total Full-Time Personnel		70.00	70.00	69.40	69.40	69.40	69.40
60706	Equipment Operator Seasonal	PT	2.50	2.50	2.50	2.50	2.50	2.50
	Total Part-Time Personnel		2.50	2.50	2.50	2.50	2.50	2.50
	Totals		72.50	72.50	71.90	71.90	71.90	71.90

*CITY OF
GREENVILLE*

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
010-7073-441.02-01	SALARIES-PERMANENT	1,876,635	2,052,990	2,191,224	2,240,037	2,376,234
010-7073-441.02-02	SALARIES-OVERTIME	30,103	12,304	15,000	15,000	15,000
010-7073-441.02-03	SALARIES-PART-TIME	9,280	19,975	18,000	18,000	18,000
010-7073-441.03-01	FICA EXPENSE	139,996	152,267	173,663	173,888	184,315
010-7073-441.03-02	GROUP LIFE	6,728	7,370	8,591	10,800	11,835
010-7073-441.03-03	RETIREMENT	93,234	100,991	107,885	109,364	116,011
010-7073-441.03-04	HOSPITALIZATION	420,989	466,310	512,399	529,499	560,180
010-7073-441.03-11	WORKERS COMPENSATION	13,829	15,997	15,997	17,597	19,356
010-7073-441.03-16	401K REGULAR EMPLOYEES	63,274	64,908	64,610	63,154	63,154
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*	PERSONNEL EXPENSES	2,654,068	2,893,112	3,107,369	3,177,339	3,364,085
010-7073-402.45-00	FLEET SERVICE COST-FIXED	0	0	0	31,220	31,220
010-7073-442.01-00	PRINTING	1,988	2,970	1,700	6,000	6,000
010-7073-442.02-00	TRAVEL	2,065	536	1,500	2,500	2,500
010-7073-442.05-01	EQUIPMENT	8,503	16,107	15,000	16,500	16,500
010-7073-442.05-02	VEHICLES	139,454	136,445	140,100	142,000	145,500
010-7073-442.05-03	BUILDINGS	116	749	0	500	500
010-7073-442.07-00	SUPPLIES & MATERIALS	13,168	11,349	22,473	26,000	27,000
010-7073-442.07-01	SMALLS TOOLS	6,627	6,371	7,000	9,000	9,000
010-7073-442.07-10	RECYCLING	4,919	3,558	34,000	10,000	10,500
010-7073-442.08-01	CONTRACTED SERVICES	34,329	61,430	63,565	63,565	64,500
010-7073-442.09-00	DUES & SUBSCRIPTIONS	216	220	300	600	700
010-7073-442.18-00	FUEL	84,811	128,073	126,250	206,689	243,858
010-7073-442.20-00	LAUNDRY & DRY CLEANING	13,731	15,933	14,600	14,600	14,600
010-7073-442.21-00	GENERAL INSURANCE LIAB.	59,690	59,690	59,830	61,027	62,247
010-7073-442.22-00	UNIFORMS	3,499	4,056	6,900	8,000	8,600
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*	OPERATING EXPENSES	373,116	447,487	493,218	598,201	643,225
010-7073-443.74-01	EQUIPMENT	31,780	26,808	8,000	0	0
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*	CAPITAL OUTLAY	31,780	26,808	8,000	0	0
**	SANITATION	3,058,964	3,367,407	3,608,587	3,775,540	4,007,310

Summary

The Street Maintenance Division is responsible for the construction, repair, and maintenance of 185 miles of municipal streets, storm drainage, and street sweeping.

Personnel Summary

Class #	Class Title	Salary Range	04-05 Actual	05-06 Budget	06-07 Rec.	07-08 Rec.	06-07 Original	07-08 Plan
60101	Street Superintendent	28	0.40	0.40	0.20	0.20	0.20	0.20
60104	Assistant Street Superintendent	26	0.40	0.40	0.20	0.20	0.20	0.20
60103	Streets Supervisor II	24	1.00	1.00	0.40	0.40	0.40	0.40
60102	Streets Supervisor I	23	0.80	0.80	0.40	0.40	0.40	0.40
60705	Equipment Operator V	22	0.90	0.90	0.50	0.50	0.50	0.50
60105	Cement Finisher	20	1.10	1.10	0.50	0.50	0.50	0.50
60704	Equipment Operator IV	20	1.00	1.00	0.75	0.75	0.75	0.75
60703	Equipment Operator III	19	1.60	1.60	1.15	1.15	1.15	1.15
60702	Equipment Operator II	18	0.00	0.00	0.00	0.00	0.00	0.00
60801	Laborer	17	1.60	1.60	0.50	0.50	0.50	0.50
	Total Full-Time Personnel		8.80	8.80	4.60	4.60	4.60	4.60

*CITY OF
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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
010-7076-431.02-01	SALARIES-PERMANENT	355,876	324,221	172,504	185,017	196,194
010-7076-431.02-02	SALARIES-OVERTIME	36,837	7,802	400	400	400
010-7076-431.03-01	FICA EXPENSE	28,917	24,268	12,446	14,184	15,040
010-7076-431.03-02	GROUP LIFE	3,422	3,687	624	2,691	2,948
010-7076-431.03-03	RETIREMENT	19,189	16,235	8,455	8,938	9,477
010-7076-431.03-04	HEALTH INSURANCE	63,341	61,884	41,496	75,863	83,759
010-7076-431.03-11	WORKERS COMP PREMIUM	1,336	1,134	590	1,247	1,372
010-7076-431.03-16	401K REGULAR EMPLOYEES	10,276	8,461	4,594	15,470	15,470
* PERSONNEL EXPENSES		519,194	447,692	241,109	303,810	324,660
010-7076-402.45-00	FLEET SERVICE COST-FIXED	0	0	0	7,140	7,140
010-7076-432.01-00	PRINTING	140	445	200	200	220
010-7076-432.02-00	TRAVEL	1,140	679	800	1,000	1,000
010-7076-432.05-01	EQUIPMENT	24,098-	9,163-	8,600	9,432	9,600
010-7076-432.05-02	VEHICLES	57,795	42,741	13,100	14,280	14,544
010-7076-432.05-03	BUILDINGS	116	83	0	0	0
010-7076-432.07-00	SUPPLIES & MATERIALS	43,323	46,235	68,628	72,366	73,836
010-7076-432.07-01	SMALL TOOLS	0	51	400	672	685
010-7076-432.09-00	DUES & SUBSCRIPTIONS	216	220	200	200	210
010-7076-432.18-00	FUEL	8,202	9,285	13,250	31,565	34,721
010-7076-432.20-00	LAUNDRY & DRY CLEANING	5,836	7,002	6,700	6,700	6,700
010-7076-432.21-00	GENERAL INSURANCE LIAB.	10,205	22,711	23,300	23,766	24,241
010-7076-432.22-00	UNIFORMS	2,573	1,231	2,000	2,000	2,200
010-7076-432.25-02	EQUIPMENT	5,000	0	8,500	6,000	6,500
* OPERATING EXPENSES		110,448	121,520	145,678	175,321	181,597
010-7076-433.74-01	EQUIPMENT	1,550	2,997	0	0	0
* CAPITAL OUTLAY		1,550	2,997	0	0	0
**	STREET MAINTENANCE	631,192	572,209	386,787	479,131	506,257

Summary

The Building and Grounds division maintains all City owned buildings, cemeteries, right-of-ways, and other properties. The division also manages the Adopt-A-Street and Adopt-A-Tree programs.

Personnel Summary

Class #	Class Title	Salary Range	04-05 Actual	05-06 Budget	06-07 Rec.	07-08 Rec.	06-07 Original	07-08 Plan
60501	Building and Grounds Superintendent	28	1.00	1.00	0.80	0.80	0.80	0.80
60503	Building and Grounds Supervisor	25	1.00	1.00	1.00	1.00	1.00	1.00
60510	Cemetery Supervisor	24	1.00	1.00	0.85	0.85	0.85	0.85
60505	Maintenance Technician II	23	3.00	3.00	3.00	3.00	3.00	3.00
60502	Building and Grounds Crew Leader	22	1.00	1.00	0.85	0.85	0.85	0.85
60506	Tree Trimmer I	20	1.00	1.00	0.60	0.60	0.60	0.60
60704	Equipment Operator IV	20	2.00	2.00	1.45	1.45	1.45	1.45
60703	Equipment Operator III	19	2.00	2.00	1.86	1.86	1.86	1.86
10302	Custodial Crew Leader II	19	0.00	0.00	1.00	1.00	1.00	1.00
10204	Clerk-Typist	18	0.50	0.50	0.50	0.50	0.50	0.50
60702	Equipment Operator II	18	2.00	2.00	1.45	1.45	1.45	1.45
60701	Equipment Operator I	17	1.00	1.00	1.00	1.00	1.00	1.00
60801	Laborer	17	6.00	6.00	4.50	4.50	4.50	4.50
10304	Custodian II	17	0.00	0.00	3.00	3.00	3.00	3.00
10303	Custodian I	16	1.00	1.00	1.00	1.00	1.00	1.00
	Total Full-Time Personnel		22.50	22.50	22.86	22.86	22.86	22.86
00097	Equipment Operator Seasonal	PT	0.50	0.50	0.50	0.50	0.50	0.50
	Totals Part- Time Personnel		0.50	0.50	0.50	0.50	0.50	0.50
	Totals		23.00	23.00	23.36	23.36	23.36	23.36

*CITY OF
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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
010-7077-431.02-01	SALARIES-PERMANENT	574,298	595,661	653,013	791,296	839,393
010-7077-431.02-02	SALARIES-OVERTIME	16,537	904	1,538	1,538	1,538
010-7077-431.02-03	SALARIES PART-TIME	0	7,118	0	0	0
010-7077-431.03-01	FICA EXPENSE	42,705	43,689	50,581	60,652	64,331
010-7077-431.03-02	GROUP LIFE	2,353	2,412	2,383	3,965	4,343
010-7077-431.03-03	RETIREMENT	28,886	29,168	32,007	37,482	39,759
010-7077-431.03-04	HEALTH INSURANCE	132,368	135,083	161,737	172,116	180,723
010-7077-431.03-11	WORKERS COMP PREMIUM	547	643	566	797	877
010-7077-431.03-16	401K REGULAR EMPLOYEES	17,475	16,652	17,617	24,115	24,115
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*	PERSONNEL EXPENSES	815,169	831,330	919,442	1,091,961	1,155,079
010-7077-402.45-00	FLEET SERVICE COST-FIXED	0	0	0	45,971	45,971
010-7077-432.01-00	PRINTING	179	167	200	450	500
010-7077-432.02-00	TRAVEL	1,185	706	1,200	1,085	1,275
010-7077-432.05-01	EQUIPMENT	12,613	14,649	12,800	29,756	29,317
010-7077-432.05-02	VEHICLES	10,062	9,103	12,000	13,174	13,784
010-7077-432.05-03	BUILDINGS	4,617	2,346	1,000	31,240	31,789
010-7077-432.05-07	CITY OWNED(PUBLIC) PK LOT	2,377	248	3,594	3,060	3,120
010-7077-432.05-10	CEMETERY MAINTENANCE	0	4,441	6,114	8,000	6,240
010-7077-432.05-12	LANDFILL FEES	0	0	0	5,000	5,000
010-7077-432.07-00	SUPPLIES & MATERIALS	6,821	7,135	7,000	14,000	17,200
010-7077-432.07-01	SMALL TOOLS	3,437	3,520	3,600	7,672	7,744
010-7077-432.07-11	TREE REPLACE/LANDSCAPING	4,186	512	4,298	5,000	6,000
010-7077-432.07-20	SPEC STATE/FED/LOC GRANTS	1,281	3,030	6,500	0	0
010-7077-432.08-01	CONTRACTED SERVICES	52,859	53,727	87,310	258,608	152,246
010-7077-432.09-00	DUES & SUBSCRIPTIONS	611	495	200	200	200
010-7077-432.17-00	UTILITIES	0	0	0	251,000	265,000
010-7077-432.17-01	CBD ELECTRIC & WATER	0	0	0	2,500	3,000
010-7077-432.18-00	FUEL	12,630	12,932	20,500	34,676	38,144
010-7077-432.19-00	CONCESSIONS	0	0	0	5,300	5,800
010-7077-432.20-00	LAUNDRY & DRY CLEANING	3,981	4,534	4,200	5,760	5,760
010-7077-432.21-00	GENERAL INSURANCE LIAB.	15,880	15,880	17,200	36,544	37,275
010-7077-432.22-00	UNIFORMS	2,174	1,249	1,800	1,836	1,872
010-7077-432.23-01	CONCESSIONS	0	0	0	2,000	2,500
010-7077-432.23-02	ELECTRIC & TELEPHONE	0	0	0	45,000	45,000
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*	OPERATING EXPENSES	109,667	134,674	189,516	807,832	724,737
010-7077-433.74-01	EQUIPMENT	32,219	24,043	57,380	0	0
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*	CAPITAL OUTLAY	32,219	24,043	57,380	0	0
**	BUILDING & GROUNDS	957,055	990,047	1,166,338	1,899,793	1,879,816

Summary

The Engineering division offers technical support to all City departments as well as the general public. Services rendered include project management on major construction projects, design services in the areas of storm drainage and transportation improvements, major building renovations and expansions, street improvements, administration of the City's thoroughfare program, transportation improvement program, capital improvement program, flood hazard program, erosion control program, city mapping program, stormwater management program, and managing the City's stormwater utility.

Personnel Summary

Class #	Class Title	Salary Range	04-05 Actual	05-06 Budget	06-07 Rec.	07-08 Rec.	06-07 Original	07-08 Plan
60002	City Engineer	30	0.70	0.70	0.70	0.70	0.70	0.70
50007	Civil Engineer III	28	0.50	0.50	0.30	0.30	0.30	0.30
50003	Civil Engineer II	27	2.00	2.00	1.15	1.15	1.15	1.15
50009	Transportation Planner	27	1.00	1.00	1.00	1.00	1.00	1.00
50002	Civil Engineer I	25	1.80	1.80	1.80	1.80	1.80	1.80
50010	GIS Technician	25	0.80	0.80	0.80	0.80	0.80	0.80
50006	Surveyor	24	0.40	0.40	0.40	0.40	0.40	0.40
60401	Traffic Services Supervisor	24	1.00	1.00	0.30	0.30	0.30	0.30
50005	Engineering Assistant II	23	0.30	0.30	0.45	0.45	0.45	0.45
60405	Traffic Signal Technician II	23	1.00	1.00	0.05	0.05	0.05	0.05
10208	Administrative Secretary	22	0.70	0.70	0.65	0.65	0.65	0.65
50004	Engineering Assistant I	21	0.00	0.00	0.00	0.00	0.00	0.00
60402	Traffic Control Crew Leader	21	1.00	1.00	0.20	0.20	0.20	0.20
60406	Traffic Signal Technician I	21	2.00	2.00	0.10	0.10	0.10	0.10
60403	Traffic Control Worker	20	3.00	3.00	0.85	0.85	0.85	0.85
	Total Full-Time Personnel		16.20	16.20	8.55	8.55	8.55	8.55
00092	Intern – PT	PT	1.00	1.00	1.00	1.00	1.00	1.00
	Total Part-Time Personnel		1.00	1.00	1.00	1.00	1.00	1.00
	Totals		17.20	17.20	9.55	9.55	9.55	9.55

*CITY OF
GREENVILLE*

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
010-7078-401.02-01	SALARIES-PERMANENT	453,757	503,249	397,632	498,334	528,658
010-7078-401.02-02	SALARIES-OVERTIME	11,383	2,931	1,240	1,240	1,240
010-7078-401.02-03	SALARIES PART-TIME	10,826	2,524	4,000	4,000	4,000
010-7078-401.03-01	FICA EXPENSES	35,364	37,247	31,388	38,523	40,843
010-7078-401.03-02	GROUP LIFE INSURANCE	2,526	3,260	973	3,297	3,614
010-7078-401.03-03	RETIREMENT	22,746	24,729	19,504	24,319	25,798
010-7078-401.03-04	HEALTH INSURANCE	52,646	59,359	57,895	78,640	86,778
010-7078-401.03-11	WORKERS COMP. PREMIUM	995	851	442	936	1,030
010-7078-401.03-12	EDUC/TRAIN ASSIST PROG	2,187	292	0	0	0
010-7078-401.03-16	401K REGULAR EMPLOYEES	8,691	8,619	7,239	19,110	19,110
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*	PERSONNEL EXPENSES	601,121	643,061	520,313	668,399	711,071
010-7078-402.01-00	PRINTING	1,351	6,663	3,500	2,500	2,500
010-7078-402.02-00	TRAVEL/TRAINING	3,507	6,549	3,600	5,000	4,650
010-7078-402.05-01	EQUIPMENT	548	1,489	3,000	700	800
010-7078-402.05-02	VEHICLES	2,994	1,263	2,700	2,700	2,700
010-7078-402.07-00	SUPPLIES & MATERIALS	1,196	4,333	6,350	13,800	2,400
010-7078-402.07-01	SMALL TOOLS	958	888	1,080	1,500	2,000
010-7078-402.07-02	SURVEYING	394	82	1,200	500	500
010-7078-402.07-03	DRAFTING SUPPLIES	1,664	1,812	5,000	3,000	3,100
010-7078-402.07-04	GRANTS	4,033	5,762	4,200	4,700	4,900
010-7078-402.07-09	SIGNS	15,827	22,426	24,574	35,000	38,000
010-7078-402.07-10	PAVEMENT MARKINGS	206	137	0	3,000	3,000
010-7078-402.07-11	SIGN LAB	333	702	650	1,000	1,500
010-7078-402.07-12	SIGNAL LAB	37	53	0	0	0
010-7078-402.07-13	TRAFFIC SIGNALS MAINT SUP	252	811	0	0	0
010-7078-402.07-14	BARRICADES	1,607	2,060	4,800	5,500	6,000
010-7078-402.08-01	CONTRACTED SERVICES	13,386	16,705	0	500	500
010-7078-402.09-00	DUES & SUBSCRIPTIONS	1,247	1,588	3,000	2,500	2,500
010-7078-402.13-00	ADVERTISING	1,242	2,023	1,500	1,500	1,500
010-7078-402.17-03	STREET LIGHTING	898,915	930,200	1,048,268	1,018,500	1,047,600
010-7078-402.18-00	FUEL	3,834	2,540	2,875	4,400	5,200
010-7078-402.20-00	LAUNDRY & DRY CLEANING	2,634	3,031	3,200	3,200	3,200
010-7078-402.21-00	GEN. INS. LIAB. PREMIUM	8,905	13,320	14,400	13,220	13,500
010-7078-402.22-00	UNIFORMS	903	550	800	800	800
010-7078-402.37-00	COG PROP STRMWTR UTIL FEE	44,610	45,657	52,000	52,000	52,000
010-7078-402.45-00	FLEET SERVICE COST-FIXED	0	0	0	6,507	6,507
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*	OPERATING EXPENSES	1,010,583	1,065,564	1,186,697	1,182,027	1,205,357
010-7078-403.74-01	EQUIPMENT	17,300	364	0	12,800	5,550
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*	CAPITAL OUTLAY	17,300	364	0	12,800	5,550
**	ENGINEERING	1,629,004	1,708,989	1,707,010	1,863,226	1,921,978

Summary

The Inspections division issues Building Permits, does construction inspections, and issues other permits related to business/residential alterations and additions.

Personnel Summary

Class #	Class Title	Salary Range	04-05 Actual	05-06 Budget	06-07 Rec.	07-08 Rec.	06-07 Original	07-08 Plan
50101	Chief Building Inspector	28	1.00	1.00	1.00	1.00	1.00	1.00
50103	Building Inspector	24	4.00	4.00	4.00	4.00	4.00	4.00
50104	Electrical Inspector	24	2.00	2.00	2.00	2.00	2.00	2.00
50110	Plan Reviewer/Code Consultant	24	0.00	1.00	1.00	1.00	1.00	1.00
50102	Permit Officer	21	1.00	1.00	1.00	1.00	1.00	1.00
10206	Secretary I	19	1.00	1.00	1.00	1.00	1.00	1.00
10204	Clerk – Typist	18	0.00	0.00	0.50	0.50	0.50	0.50
	Total Full-Time Personnel		9.00	10.50	10.50	10.50	10.50	10.50
00090	General Clerical – PT	PT	.50	.50	0.00	0.00	0.00	0.00
	Total Part-Time Personnel		.50	.50	0.00	0.00	0.00	0.00
	Totals		9.50	10.50	10.50	10.50	10.50	10.50

*CITY OF
GREENVILLE*

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
010-7079-401.02-01	SALARIES-PERMANENT	365,857	385,757	450,387	469,268	497,812
010-7079-401.02-02	SALARIES-OVERTIME	59	2,763	0	0	0
010-7079-401.02-03	SALARIES PART-TIME	19,050	24,444	10,000	15,000	15,000
010-7079-401.03-01	FICA EXPENSES	28,034	29,907	35,624	36,664	38,848
010-7079-401.03-02	GROUP LIFE INSURANCE	1,241	1,371	1,229	1,593	1,744
010-7079-401.03-03	RETIREMENT	18,337	19,133	22,024	22,916	24,309
010-7079-401.03-04	HEALTH INSURANCE	52,897	62,139	77,669	79,125	83,080
010-7079-401.03-11	WORKERS COMP. PREMIUM	1,049	1,238	1,238	1,362	1,498
010-7079-401.03-16	401K REGULAR EMPLOYEES	9,126	8,552	9,100	9,555	9,555
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*	PERSONNEL EXPENSES	495,650	535,304	607,271	635,483	671,846
010-7079-402.01-00	PRINTING	1,089	421	1,400	1,500	1,500
010-7079-402.02-00	TRAVEL/TRAINING	3,371	2,798	3,500	7,500	7,500
010-7079-402.05-01	EQUIPMENT	200	0	100	100	100
010-7079-402.05-02	VEHICLES	1,694	3,077	3,500	3,500	3,500
010-7079-402.07-00	SUPPLIES & MATERIALS	4,233	2,905	3,000	4,275	2,775
010-7079-402.08-01	CONTRACTED SERVICES	150	2,127	2,500	23,000	23,000
010-7079-402.09-00	DUES & SUBSCRIPTIONS	580	626	900	1,200	1,200
010-7079-402.18-00	FUEL	3,894	4,920	5,750	9,794	10,773
010-7079-402.21-00	GEN. INS. LIAB. PREMIUM	6,660	6,660	6,800	6,936	7,075
010-7079-402.22-00	UNIFORMS	172	179	300	300	300
010-7079-402.45-00	FLEET SERVICE COST-FIXED	0	0	0	16,100	16,100
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*	OPERATING EXPENSES	22,043	23,713	27,750	74,205	73,823
010-7079-403.74-01	EQUIPMENT	1,741	0	14,500	0	0
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*	CAPITAL OUTLAY	1,741	0	14,500	0	0
**	INSPECTIONS	519,434	559,017	649,521	709,688	745,669

Mission Statement

The function of the Community Development Department is to administer and implement policies, programs, and services authorized by the Greenville City Council that shape the physical environment of the City and provide services to the citizens of Greenville in a professional manner.

Personnel Summary

Class #	Class Title	Salary Range	04-05 Actual	05-06 Budget	06-07 Rec.	07-08 Rec.	06-07 Original	07-08 Plan
20001	Director of Planning & Community Dev	31	1.00	1.00	1.00	1.00	1.00	1.00
20007	Senior Planner	27	0.00	1.00	0.00	0.00	0.00	0.00
10208	Administrative Secretary	22	1.00	1.00	1.00	1.00	1.00	1.00
	Total Full-Time Personnel		3.0	3.0	2.0	2.00	2.0	2.00

Goals

1. Goal: Form Effective Partnerships

A. *Objective:* Continue partnership and form new partnerships with businesses, educational institutions, and nonprofits when opportunities exist

Action Item #1: Continue to work with the Pitt County School Board on plans for improvements to Sadie Saulter School

Action Item #2: Continue to provide Community Development Block Grant and HOME funding to nonprofit agencies for implementation of the Consolidated Plan

2. Goal: Organize City Services to Meet the Needs of the Citizens

A. *Objective:* One-stop shop for permits

Action Item #1: Prepare a list of permits issued by the City that require multiple stops

Action Item #2: Prepare a report defining the impact of changes in multiple stop permitting; report to City Council

B. *Objective:* Have more communication with the public on issues going to the Planning and Zoning Commission

Action Item #1: Promote more utilization of the City's web site where Planning and Zoning Commission agendas and meeting minutes are currently published approximately one week in advance of the upcoming meeting

Action Item #2: Develop an e-mail listing of interested persons and organizations for distribution of the Planning and Zoning Commission agenda in advance of the scheduled meeting date

Action Item #3: Facilitate the telecast of all Planning and Zoning Commission meetings on GTV-9

C. *Objective: Enforce Ordinances that are in effect*

Action Item #1: Evaluate administration of nuisance, zoning, and minimum housing ordinances for their effectiveness and examine codes that need to be amended

3. Goal: Enhance Diversity

A. *Objective: Continue efforts to make City government reflect the community we serve*

Action Item #1: Prepare annual reports as required by the Affirmative Action Statement

B. *Objective: Celebrate the diversity of our citizens*

Action Item #1: Review mission and goals and provide financial support for the Human Relations Council

Action Item #2: Support ongoing efforts of senior assistance services

4. Goal: Emphasize the Importance of Neighborhood Stabilization and Revitalization

A. *Objective: Preserve/prevent deterioration of single-family neighborhoods for more sustainable communities*

Action Item #1: Create a Rental Property Registration and Certification Program

Action Item #2: Create a Code Enforcement Tracking System and Rental Property Database

Action Item #3: Revise the City's Code Enforcement and Appeals Process to promote consistency and capture the true cost of enforcement

Action Item #4: Consider creating a Neighborhood Commission

Action Item #5: Rezone remaining predominantly single-family use neighborhoods to an "S district" classification

Action Item #6: Develop and adopt neighborhood plans to guide policy and investment decisions in older, established single-family neighborhoods

Action Item #7: Transition to Community Oriented Code Enforcement

Action Item #8: To address high utility bills, include energy efficiency as a key component in all City sponsored new construction and rehabilitation

- B. *Objective:* *Set up pilot project in T.R.U.N.A. and all areas of City to increase homeownership*
- Action Item #1: Create economic incentives to encourage reinvestment in established single-family neighborhoods
- Action Item #2: Develop and empower neighborhood associations, including financial assistance to train leaders and build organizational capacity
- C. *Objective:* *More new housing in the 45-Block Revitalization Area*
- Action Item #1: Obtain buildable lots for construction of new housing units; construct 12 new houses for owner occupancy over the next two years
- D. *Objective:* *Stay focused on revitalization block-by-block (MLK Jr. Drive)*
- Action Item #1: Continue to conduct activities on block-by-block basis, with bi-monthly updates to City Manager and City Council; focus on acquisition, demolition, new construction, and infrastructure improvements
- E. *Objective:* *Expand loan program for conversion of rental property*
- Action Item #1: Convert rental properties to owner-occupied housing; develop a Citywide down payment assistance program to assist 20 homebuyers over the next two years
- F. *Objective:* *Have open lines of communication with Greenville Housing Authority – monitoring Section 8 distribution*
- Action Item #1: Hold quarterly staff meetings with Greenville Housing Authority to discuss mutual issues and goals related to redevelopment and housing
- G. *Objective:* *Assisted living*
- Action Item #1: Partner with developer(s) to develop and construct an assisted living center for elderly citizens in the 45-Block Revitalization Area
- H. *Objective:* *Follow through on plans (i.e. Parks/Recreation Plan, neighborhood parks)*
- Action Item #1: Amend the subdivision and zoning regulations to require recreation and open space reservations and/or dedications based on population impact
- I. *Objective:* *Develop a 20-30 year land plan*
- Action Item #1: On an annual basis, conduct an internal review of the goals, objectives and implementation actions of the Horizons Comprehensive Plan
- Action Item #2: Every five years, conduct an update of the Horizons Comprehensive Plan; amend goals, objectives, and implementation actions as necessary

- J. *Objective:* Monitor bank compliance with the federal Community Reinvestment Act
- Action Item #1: Staff will schedule and coordinate at least one meeting per month with financial institutions to discuss Community Reinvestment Act initiatives and potential partnerships with city revitalization efforts
- K. *Objective:* Disposition of excess property
- Action Item #1: Dispose of any excess property in the 45-Block Revitalization Area
- Action Item #2: Develop a citywide program for identification and disposal of unused City properties for sale, with regular notices of availability

5. Goal: Promote Economic Development in the City

- A. *Objective:* Support and advocate investment for a vibrant and prosperous Center City
- Action Item #1: Adopt and implement the *Center City – West Greenville Revitalization Plan* as the guiding framework plan for future City activities and investment
- Action Item #2: Foster partnerships with East Carolina University and Uptown Greenville for expanded uptown developments
- B. *Objective:* Create more downtown residential housing with historic architecture for all income levels
- Action Item #1: In accordance with the Center City and West Greenville Revitalization Plans, staff will develop conceptual plans for housing in the 1st Street/Town Commons area and in the Historic Warehouse District
- Action Item #2: Staff will contact private sector financial and development partners to structure development agreements that will move the housing plans from concept to reality
- Action Item #3: Working with Uptown Greenville, staff will develop site design guidelines that will ensure new construction and substantial renovations in the Center City conform to the historic and aesthetic character of the area
- C. *Objective:* Retain businesses in the redevelopment areas
- Action Item #1: Evaluate the establishment of a small business incubator similar to the one recently built in Raleigh
- Action Item #2: Contact all businesses within the West Greenville Redevelopment Area that are considering relocation to offer assistance to relocate within the Redevelopment Area

6. Goal: Maintain the Financial Stability of the City

- A. *Objective:* Determine plans for moving forward on annexations
- Action Item #1: Develop an Annexation Policy and Implementation Plan for City Council consideration
- Action Item #2: Initiate annexation process for River Hills Subdivision

*CITY OF
GREENVILLE*

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
010-8081-401.02-01	SALARIES-PERMANENT	242,456	172,164	194,626	144,602	153,400
010-8081-401.02-02	SALARIES-OVERTIME	180	133	0	0	0
010-8081-401.02-03	SALARIES PART-TIME	9,459	29,343	0	0	0
010-8081-401.02-10	CAR ALLOWANCE	1,800	0	0	0	0
010-8081-401.03-01	FICA EXPENSES	17,979	16,151	15,028	11,062	11,735
010-8081-401.03-02	GROUP LIFE INSURANCE	590	509	371	319	349
010-8081-401.03-03	RETIREMENT	11,888	8,479	9,517	7,071	7,501
010-8081-401.03-04	HEALTH INSURANCE	25,624	24,386	27,630	30,875	32,419
010-8081-401.03-11	WORKERS COMP. PREMIUM	525	445	445	490	538
010-8081-401.03-16	401K REGULAR EMPLOYEES	3,468	2,629	2,730	1,820	1,820
* PERSONNEL EXPENSES		313,969	254,239	250,347	196,239	207,762
010-8081-402.01-00	PRINTING	138	333	400	3,000	4,000
010-8081-402.02-00	TRAVEL/TRAINING	904	2,353	3,400	1,200	1,200
010-8081-402.05-02	VEHICLES	230	534	400	240	740
010-8081-402.07-00	SUPPLIES & MATERIALS	8,203	4,641	9,591	2,500	1,000
010-8081-402.08-01	CONTRACTED SERVICES	150	3,202	0	0	0
010-8081-402.08-10	GRANTS	0	0	30,000	65,000	70,000
010-8081-402.09-00	DUES & SUBSCRIPTIONS	2,149	2,555	2,200	1,700	2,100
010-8081-402.13-00	ADVERTISING	38	908	600	700	700
010-8081-402.18-00	FUEL	616	643	1,315	2,943	3,237
010-8081-402.21-00	GEN. INS. LIAB. PREMIUM	2,997	2,997	3,100	3,100	3,100
010-8081-402.38-00	SPECIAL EVENTS	0	0	8,000	0	0
010-8081-402.45-00	FLEET SERVICE COST-FIXED	0	0	0	1,790	1,790
* OPERATING EXPENSES		15,425	18,166	59,006	82,173	87,867
010-8081-403.74-01	EQUIPMENT	141	0	0	0	9,000
010-8081-403.77-00	RENOVATIONS	7,754	0	0	0	0
* CAPITAL OUTLAY		7,895	0	0	0	9,000
** DEVELOPMENT - ADMIN.		337,289	272,405	309,353	278,412	304,629

*CITY OF
GREENVILLE*

COMMUNITY DEVELOPMENT
Planning

Summary

The Planning division is the administrative and technical coordinator for land development and long range planning activities within the City's planning jurisdiction. The division submits, analyzes, recommends and approves citizen and administrative initiated development proposals and plans.

Personnel Summary

Class #	Class Title	Salary Range	04-05 Actual	05-06 Budget	06-07 Rec.	07-08 Rec.	06-07 Original	07-08 Plan
20009	Chief Planner	28	1.00	1.00	1.00	1.00	1.00	1.00
20004	Planner II	25	5.00	5.00	5.00	5.00	5.00	5.00
50010	GIS Technician	25	1.00	1.00	1.00	1.00	1.00	1.00
20003	Planner I	24	2.00	2.00	2.00	2.00	2.00	2.00
00000	GIS Technician I	23	1.00	1.00	1.00	1.00	1.00	1.00
10206	Secretary I	19	1.00	1.00	1.00	1.00	1.00	1.00
	Total Full-Time Personnel		11.00	11.00	11.00	11.00	11.00	11.00
00092	Intern – PT	PT	0.50	0.50	0.50	0.50	0.50	0.50
	Total Part-Time Personnel		0.50	0.50	0.50	0.50	0.50	0.50
	Totals		11.50	11.50	11.50	11.50	11.50	11.50

*CITY OF
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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
010-8083-401.02-01	SALARIES-PERMANENT	386,032	442,277	470,877	532,925	565,377
010-8083-401.02-02	SALARIES-OVERTIME	297	0	0	0	0
010-8083-401.02-03	SALARIES PART-TIME	589	1,965	0	0	0
010-8083-401.03-01	FICA EXPENSES	28,780	33,035	37,302	40,769	43,251
010-8083-401.03-02	GROUP LIFE INSURANCE	1,247	1,520	1,098	1,577	1,728
010-8083-401.03-03	RETIREMENT	18,892	21,627	23,026	26,060	27,647
010-8083-401.03-04	HEALTH INSURANCE	44,601	52,090	56,573	66,251	73,770
010-8083-401.03-11	WORKERS COMP. PREMIUM	699	874	874	961	1,058
010-8083-401.03-12	EDUC/TRAIN ASSIST PROG	800	800	0	0	0
010-8083-401.03-16	401K REGULAR EMPLOYEES	7,638	8,259	8,190	9,100	9,100
* PERSONNEL EXPENSES		489,575	562,447	597,940	677,643	721,931
010-8083-402.01-00	PRINTING	2,432	642	4,700	11,100	10,630
010-8083-402.02-00	TRAVEL/TRAINING	2,024	2,232	3,100	4,050	4,200
010-8083-402.05-01	EQUIPMENT	0	0	200	500	500
010-8083-402.07-00	SUPPLIES & MATERIALS	7,545	5,991	6,000	12,200	12,750
010-8083-402.07-07	SHORT/OVER RECEIPTS	4-	0	0	0	0
010-8083-402.08-01	CONTRACTED SERVICES	0	8,300	9,950	0	0
010-8083-402.09-00	DUES & SUBSCRIPTIONS	602	1,160	1,140	3,725	3,955
010-8083-402.18-00	FUEL	0	0	0	356	356
010-8083-402.21-00	GEN. INS. LIAB. PREMIUM	3,996	3,996	3,996	3,996	3,996
* OPERATING EXPENSES		16,595	22,321	29,086	35,927	36,387
010-8083-403.74-01	EQUIPMENT	0	1,200	0	0	0
* CAPITAL OUTLAY		0	1,200	0	0	0
** PLANNING		506,170	585,968	627,026	713,570	758,318

Summary

The Urban Development division works with the Redevelopment Commissions, the Historic Preservation Commission, citizens, neighborhood groups, business and property owners, local organizations, and elected officials to revitalize and preserve Greenville’s Center City and surrounding neighborhoods. The Urban Development Division encourages the revitalization of Center City Greenville by assisting with redevelopment projects; by protecting and promoting Greenville’s architectural and cultural heritage; and by encouraging the development of affordable housing using historic and low-income tax credits.

Personnel Summary

Class #	Class Title	Salary Range	04-05 Actual	05-06 Budget	06-07 Rec.	07-08 Rec.	06-07 Original	07-08 Plan
20007	Senior Planner	27	1.00	1.00	1.00	1.00	1.00	1.00
20004	Planner I	24	1.00	1.00	1.00	1.00	1.00	1.00
10207	Secretary II	20	0.00	0.00	1.00	1.00	1.00	1.00
10206	Secretary I	19	1.00	1.00	0.00	0.00	0.00	0.00
	Total Full-Time Personnel		3.00	3.00	3.00	3.00	3.00	3.00

*CITY OF
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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
010-8084-401.02-01	SALARIES-PERMANENT	156,023	151,521	159,214	145,598	154,464
010-8084-401.03-01	FICA EXPENSES	11,591	11,156	12,468	11,138	11,817
010-8084-401.03-02	GROUP LIFE INSURANCE	518	532	367	478	523
010-8084-401.03-03	RETIREMENT	7,630	7,410	7,785	7,120	7,553
010-8084-401.03-04	HEALTH INSURANCE	19,806	22,124	24,504	11,977	12,575
010-8084-401.03-11	WORKERS COMP. PREMIUM	583	608	498	548	603
010-8084-401.03-16	401K REGULAR EMPLOYEES	3,083	2,730	2,730	2,730	2,730
* PERSONNEL EXPENSES		199,234	196,081	207,566	179,589	190,265
010-8084-402.01-00	PRINTING	6,958	9,759	19,392	5,400	5,700
010-8084-402.02-00	TRAVEL/TRAINING	250	556	1,500	4,750	3,400
010-8084-402.05-01	EQUIPMENT	0	0	100	0	0
010-8084-402.07-00	SUPPLIES & MATERIALS	2,953	1,537	3,300	6,250	4,100
010-8084-402.08-01	CONTRACTED SERVICES	4,529	0	7,000	20,500	20,500
010-8084-402.09-00	DUES & SUBSCRIPTIONS	359	479	900	2,080	2,080
010-8084-402.13-00	ADVERTISING	0	0	500	800	800
010-8084-402.21-00	GEN. INS. LIAB. PREMIUM	3,330	3,330	3,330	3,330	3,330
* OPERATING EXPENSES		18,379	15,661	36,022	43,110	39,910
010-8084-403.74-01	EQUIPMENT	1,000	0	386	0	0
* CAPITAL OUTLAY		1,000	0	386	0	0
**	URBAN DEVELOPMENT	218,613	211,742	243,974	222,699	230,175

Summary

The Code Enforcement division provides inspections, ordinance enforcement, collaboration, and program development for neighborhoods within the City, including East Carolina University.

Personnel Summary

Class #	Class Title	Salary Range	04-05 Actual	05-06 Budget	06-07 Rec.	07-08 Rec.	06-07 Original	07-08 Plan
20007	Senior Planner	27	0.00	1.00	1.00	1.00	1.00	1.00
20004	Code Enforcement Officer	21	0.00	4.00	4.00	4.00	4.00	4.00
00000	Public Nuisance Inspector	17	0.00	1.00	1.00	1.00	1.00	1.00
10206	Secretary I	19	0.00	1.00	1.00	1.00	1.00	1.00
	Total Full-Time Personnel		0.00	7.00	7.00	7.00	7.00	7.00

*CITY OF
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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
010-8086-401.02-01	SALARIES-PERMANENT	0	0	51,297	232,166	246,326
010-8086-401.02-02	SALARIES-OVERTIME	0	0	276	0	0
010-8086-401.03-01	FICA EXPENSES	0	0	3,753	17,760	18,844
010-8086-401.03-02	GROUP LIFE INSURANCE	0	0	0	947	1,038
010-8086-401.03-03	RETIREMENT	0	0	2,523	11,353	12,045
010-8086-401.03-04	HEALTH INSURANCE	0	0	10,335	57,401	68,683
010-8086-401.03-12	EDUC/TRAIN ASSIST PROG	0	0	2,340	0	0
010-8086-401.03-16	401K REGULAR EMPLOYEES	0	0	1,155	5,460	5,460
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*	PERSONNEL EXPENSES	0	0	71,679	325,087	352,396
010-8086-402.01-00	PRINTING	0	0	550	4,150	5,132
010-8086-402.02-00	TRAVEL/TRAINING	505	0	0	7,500	4,500
010-8086-402.04-00	PROFESSIONAL SERVICES	0	0	8,000	0	0
010-8086-402.05-01	EQUIPMENT	0	0	0	400	400
010-8086-402.05-02	VEHICLES	461	2,197	0	1,000	1,030
010-8086-402.05-10	GRASS MOWING/DEMOLITIONS	16,278	0	0	109,351	132,000
010-8086-402.07-00	SUPPLIES & MATERIALS	25	0	600	5,710	3,640
010-8086-402.08-01	CONTRACTED SERVICES	0	3,240	100,000	0	0
010-8086-402.08-10	GRANTS	0	0	10,500	4,500	7,500
010-8086-402.09-00	DUES & SUBSCRIPTIONS	0	0	900	1,735	1,735
010-8086-402.13-00	ADVERTISING	0	0	0	500	0
010-8086-402.18-00	FUEL	2,058	3,323	0	7,475	8,222
010-8086-402.45-00	FLEET SERVICE COST-FIXED	0	0	0	10,140	10,140
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	19,327	8,760	120,550	152,461	174,299
**	CODE ENFORCEMENT	19,327	8,760	192,229	477,548	526,695

Summary

Funds transferred to debt service, public transportation, library services, Housing, and Stormwater Utilities for payment of debt or support of services.

*CITY OF
GREENVILLE*

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
010-9600-492.01-00	TRANSFER TO DEBT SERVICE	3,060,915	4,716,140	5,097,031	4,835,750	4,991,280
010-9600-492.02-00	TRANSFER TO TRANSIT FUND	99,301	202,439	256,252	263,986	368,598
010-9600-492.04-00	TRANSFER TO CAPITAL RESER	1,124,340	1,928,810	1,535,060	0	0
010-9600-492.07-00	TRANSFER TO SHEPPARD MEM.	857,402	876,322	914,415	953,735	1,029,655
010-9600-492.18-00	TRANSFER TO HOME DIVISION	0	0	0	286,055	346,037
010-9600-492.20-00	TRANSFER TO INS LOSS FD	28,938	212,640	0	0	0
010-9600-492.49-00	TRANSFER TO CEMETERY DEV.	220,000	0	0	0	0
010-9600-492.53-00	TRANS.TO SIDEWIDE PROJ	0	0	44,003	0	0
010-9600-492.54-00	TRANS TO RIVER PARK NORTH	0	100,000	0	0	0
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	5,390,896	8,036,351	7,846,761	6,339,526	6,735,570
**	Central Locaton	5,390,896	8,036,351	7,846,761	6,339,526	6,735,570
***	GENERAL	48,039,676	54,337,650	64,371,908	61,971,380	65,007,693

*CITY OF
GREENVILLE*



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Summary

The Powell Bill Fund is an enterprise fund established to account for dollars allocated to cities and towns under the provisions of G.S. 136-41.2. These funds shall be expended only for the purpose of maintaining, repairing, constructing, reconstructing or the widening of any street or public thoroughfare including bridges, drainage, curb and gutter, and other necessary appurtenances within the corporate limits of the City; or for the planning, construction and maintenance of bikeways located within the rights-of-way of public streets and highways; or for the planning, construction, and maintenance of sidewalks along public streets and highways.

Personnel Summary

Class #	Class Title	Salary Range	04-05 Actual	05-06 Budget	06-07 Rec.	07-08 Rec.	06-07 Original	07-08 Plan
60002	City Engineer	30	0.10	0.10	0.10	0.10	0.10	0.10
60501	Bldg & Grounds Superintendent	28	0.15	0.15	0.15	0.15	0.15	0.15
60101	Street Superintendent	28	0.20	0.20	0.20	0.20	0.20	0.20
50007	Civil Engineer III	28	0.10	0.10	0.10	0.10	0.10	0.10
50003	Civil Engineer II	27	1.20	1.20	1.20	1.20	1.20	1.20
60104	Asst Street Superintendent	26	0.20	0.20	0.20	0.20	0.20	0.20
50002	Civil Engineer I	25	0.85	0.85	0.30	0.30	0.30	0.30
50010	GIS Technician II	25	0.05	0.05	0.00	0.00	0.00	0.00
60103	Street Supervisor II	24	0.70	0.70	0.70	0.70	0.70	0.70
60401	Traffic Services Supervisor	24	0.70	0.70	0.70	0.70	0.70	0.70
60510	Cemetery Supervisor	24	0.15	0.15	0.15	0.15	0.15	0.15
60405	Traffic Services Supervisor	23	0.95	0.95	0.95	0.95	0.95	0.95
60102	Street Supervisor I	23	0.40	0.40	0.40	0.40	0.40	0.40
60502	Bldg & Grounds Crew Leader	22	0.10	0.10	0.10	0.10	0.10	0.10
60705	Equipment Operator V	22	0.50	0.50	0.50	0.50	0.50	0.50
10208	Administrative Secretary	22	0.10	0.10	0.10	0.10	0.10	0.10
60402	Traffic Control Crew Leader	21	0.80	0.80	0.80	0.80	0.80	0.80
60406	Traffic Signal Technician I	21	1.90	1.90	1.90	1.90	1.90	1.90
60403	Traffic Control Worker	20	2.15	2.15	2.15	2.15	2.15	2.15
60704	Equipment Operator IV	20	1.05	1.05	1.05	1.05	1.05	1.05
60506	Tree Trimmer I	20	0.30	0.30	0.30	0.30	0.30	0.30
60105	Cement Finisher	20	0.50	0.50	0.50	0.50	0.50	0.50
60703	Equipment Operator III	19	1.04	1.04	1.04	1.04	1.04	1.04
60702	Equipment Operator II	18	0.45	0.45	0.45	0.45	0.45	0.45
60801	Laborer	17	1.85	1.85	1.85	1.85	1.85	1.85
	Total Full -Time Personnel		16.49	16.49	16.49	16.49	16.49	16.49

*CITY OF
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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
015-0000-321.02-00	NC DOT TRAF SIGNALS	0	127,197	140,000	160,000	183,000
015-0000-321.10-01	STATE ALLOCATION PAYMENTS	1,680,629	1,912,098	1,977,568	1,982,094	2,021,735
015-0000-321.29-00	SPEC STATE/FED/LOC GRANTS	0	175,000	505,000	125,000	125,000
015-0000-350.02-00	INVESTMENT EARNINGS	18,328	49,308	35,000	95,000	97,000
015-0000-350.04-00	INTEREST ON CHECKING	18	0	0	0	0
015-0000-371.00-00	APPROPRIATED FUND BALANCE	0	0	938,965	230,440	409,708
015-0000-372.00-00	CAPITAL LEASE	176,800	357,000	0	0	0
		-----	-----	-----	-----	-----
*		1,875,775	2,620,603	3,596,533	2,592,534	2,836,443
**	POWELL BILL FUND	1,875,775	2,620,603	3,596,533	2,592,534	2,836,443

*CITY OF
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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
015-7076-431.02-01	SALARIES-PERMANENT	148,030	152,577	159,234	182,207	193,292
015-7076-431.02-02	SALARIES-OVERTIME	1,929	773	1,600	1,600	1,600
015-7076-431.03-01	FICA EXPENSE	10,898	11,115	11,582	14,061	14,909
015-7076-431.03-02	GROUP LIFE	0	0	576	3,161	3,463
015-7076-431.03-03	RETIREMENT	7,337	7,499	7,864	8,910	9,452
015-7076-431.03-04	HEALTH INSURANCE	31,354	33,359	38,304	44,035	46,138
015-7076-431.03-11	WORKERS COMP PREMIUM	720	1,080	147	1,188	1,307
015-7076-431.03-16	401K REGULAR EMPLOYEES	4,157	4,140	4,241	18,200	18,200
		-----	-----	-----	-----	-----
*	PERSONNEL EXPENSES	204,425	210,543	223,548	273,362	288,361
015-7076-402.45-00	FLEET SERVICE COST-FIXED	0	0	0	42,211	42,211
015-7076-432.05-01	EQUIPMENT	7,161	3,279	7,600	8,253	8,400
015-7076-432.05-02	VEHICLES	5,580	5,742	11,400	12,495	12,726
015-7076-432.07-00	SUPPLIES & MATERIALS	32,697	56,517	57,173	55,690	52,740
015-7076-432.07-01	SMALL TOOLS	322	66	800	1,056	1,080
015-7076-432.18-00	FUEL	7,905	11,682	11,625	12,719	13,991
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	53,665	77,286	88,598	132,424	131,148
015-7076-433.74-01	EQUIPMENT	11,000	14,160	34,000	0	12,000
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	11,000	14,160	34,000	0	12,000
**	STREET MAINTENANCE	269,090	301,989	346,146	405,786	431,509

*CITY OF
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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
015-7077-431.02-01	SALARIES-PERMANENT	64,192	60,274	89,047	96,082	101,949
015-7077-431.02-02	SALARIES-OVERTIME	0	3,495	942	942	942
015-7077-431.03-01	FICA EXPENSE	4,681	4,562	6,955	7,422	7,872
015-7077-431.03-02	GROUP LIFE	0	0	324	2,230	2,441
015-7077-431.03-03	RETIREMENT	3,142	3,103	4,400	4,643	4,926
015-7077-431.03-04	HEALTH INSURANCE	16,483	17,649	22,055	27,722	29,109
015-7077-431.03-11	WORKERS COMP PREMIUM	82	88	77	97	106
015-7077-431.03-16	401K REGULAR EMPLOYEES	1,957	2,049	2,402	12,740	12,740
		-----	-----	-----	-----	-----
*	PERSONNEL EXPENSES	90,537	91,220	126,202	151,878	160,085
015-7077-432.02-00	TRAVEL	0	0	0	40	50
015-7077-432.05-01	EQUIPMENT	4,647	3,619	3,200	3,264	3,329
015-7077-432.05-02	VEHICLES	3,723	5,336	1,300	1,326	1,352
015-7077-432.07-00	SUPPLIES & MATERIALS	0	17	0	0	0
015-7077-432.07-01	SMALL TOOLS	966	513	700	714	728
015-7077-432.18-00	FUEL	3,901	7,138	5,125	5,992	6,591
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	13,237	16,623	10,325	11,336	12,050
015-7077-433.74-01	EQUIPMENT	21,334	24,000	9,000	0	0
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*	CAPITAL OUTLAY	21,334	24,000	9,000	0	0
**	BUILDING & GROUNDS	125,108	131,843	145,527	163,214	172,135

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
015-7078-401.02-01	SALARIES-PERMANENT	214,762	262,037	367,044	406,067	430,794
015-7078-401.02-02	SALARIES-OVERTIME	8,549	10,287	760	760	760
015-7078-401.03-01	FICA EXPENSES	16,350	20,043	28,661	31,122	33,014
015-7078-401.03-02	GROUP LIFE INSURANCE	0	0	899	2,357	2,584
015-7078-401.03-03	RETIREMENT	10,920	13,317	17,985	19,856	21,066
015-7078-401.03-04	HEALTH INSURANCE	36,603	42,879	53,441	75,830	79,625
015-7078-401.03-11	WORKERS COMP. PREMIUM	407	580	408	638	702
015-7078-401.03-16	401K REGULAR EMPLOYEES	5,115	5,954	6,683	13,650	13,650
* PERSONNEL EXPENSES		292,706	355,097	475,881	550,280	582,195
015-7078-402.02-00	TRAVEL/TRAINING	0	96	0	0	0
015-7078-402.05-01	EQUIPMENT	1,331	1,032	1,600	1,600	1,600
015-7078-402.05-02	VEHICLES	1,814	3,787	3,100	3,100	3,100
015-7078-402.05-15	BRIDGE INSPECTIONS	4,930	0	5,600	5,600	5,600
015-7078-402.05-16	RAILROAD CROSSING	7,557	8,632	8,500	15,700	15,700
015-7078-402.07-00	SUPPLIES & MATERIALS	215	1,306	1,500	1,800	1,650
015-7078-402.07-01	SMALL TOOLS	1,949	2,104	1,660	6,000	8,300
015-7078-402.07-02	SURVEYING	0	28	0	0	0
015-7078-402.07-04	GRANTS	0	20	0	0	0
015-7078-402.07-09	SIGNS	19,537	22,819	27,795	35,000	38,000
015-7078-402.07-10	PAVEMENT MARKINGS	12,717	9,796	20,000	22,000	22,000
015-7078-402.07-11	SIGN LAB	1,073	1,548	1,400	1,700	2,000
015-7078-402.07-12	SIGNAL LAB	1,056	2,518	2,500	2,500	2,800
015-7078-402.07-13	TRAFFIC SIGNALS MAINT SUP	16,737	31,129	51,470	50,000	55,000
015-7078-402.07-14	BARRICADES	1,018	12,429	8,676	9,500	10,000
015-7078-402.08-01	CONTRACTED SERVICES	6,499	4,946	30,000	32,000	35,000
015-7078-402.17-02	TRAFFIC SIGNAL LIGHTS	34,888	25,666	35,000	35,000	35,000
015-7078-402.18-00	FUEL	4,273	7,807	5,250	14,870	16,357
015-7078-402.45-00	FLEET SERVICE COST-FIXED	0	0	0	10,523	10,523
* OPERATING EXPENSES		115,594	135,663	204,051	246,893	262,630
015-7078-403.74-01	EQUIPMENT	32,835	5,373	25,895	5,500	26,900
* CAPITAL OUTLAY		32,835	5,373	25,895	5,500	26,900
** ENGINEERING		441,135	496,133	705,827	802,673	871,725

*CITY OF
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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
015-9576-433.75-02	OXFORD RD BRIDGE REPLACE	0	0	4	0	0
015-9576-433.75-33	STORM DRAINAGE IMPROV.	0	0	5-	0	0
015-9576-433.75-50	PUBLIC WORKS EQUIPMENT	97,352	119,971	98,891	0	0
015-9576-433.75-53	RAILROAD CROSSING SIGNALS	0	0	120,000	50,150	0
015-9576-433.75-63	TRAFFIC SIGNALS IMPROVE	71	0	0	0	0
015-9576-433.75-74	LOCAL TRANSPORT IMPROVE	63,503	11,092	1-	75,000	100,000
015-9576-433.75-90	SIDEWALK CONST. PROGRAM	103,628	889	98,498	325,000	325,000
015-9576-433.75-98	CHARLES BLVD ENHANCEMENT	0	0	526,865	0	0
015-9576-433.76-12	TRAFFIC CALMING	7,939	18,064	30,114	30,000	30,000
015-9576-433.76-14	STREET RESURFACING	383,940	413,259	1,020,238	600,000	750,000
015-9576-433.76-77	WEST NINTH ST RECONS.	0	0	100,000	0	0
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	656,433	563,275	1,994,604	1,080,150	1,205,000
**	STREET MAINTENANCE	656,433	563,275	1,994,604	1,080,150	1,205,000

*CITY OF
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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
015-9600-492.01-00	TRANSFER TO DEBT SERVICE	125,569	147,139	150,429	131,549	146,912
015-9600-492.48-00	TRANSFER TO STORMWATER UT	235,699	235,699	0	0	0
015-9600-492.52-00	TRANS TO CLEAN WATER MGMT	3,041	0	0	0	0
015-9600-492.53-00	TRANS.TO SIDEWIDE PROJ	0	0	200,000	0	0
015-9600-492.54-00	TRANS TO RIVER PARK NORTH	0	0	54,000	0	0
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	364,309	382,838	404,429	131,549	146,912
**	Central Locaton	364,309	382,838	404,429	131,549	146,912
***	POWELL BILL FUND	1,856,075	1,876,078	3,596,533	2,592,534	2,836,443

*CITY OF
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Summary

The Debt Service Fund accounts for the payment of the City's debt.

*CITY OF
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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
020-0000-310.07-00	OCCUPANCY TAX	566,354	547,684	538,415	537,814	536,816
020-0000-350.02-00	INVESTMENT EARNINGS	4,362	9,428	0	0	0
020-0000-350.04-00	INTEREST ON CHECKING	20	20	0	0	0
020-0000-370.02-00	TRANS.FROM POWELL BILL	125,569	147,139	150,429	131,549	146,912
020-0000-370.05-00	TRANS FROM GEN FUND	3,077,382	4,716,140	5,097,031	4,835,750	4,991,280
020-0000-370.37-00	TRANS FROM DEBT SERV.	0	786,659	0	0	0
020-0000-371.07-00	APPROPRIATED FUND BALANCE	0	786,659	304,250	0	0
		-----	-----	-----	-----	-----
*		3,773,687	6,993,729	6,090,125	5,505,113	5,675,008
**	DEBT SERVICE FUND	3,773,687	6,993,729	6,090,125	5,505,113	5,675,008

*CITY OF
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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
020-1300-472.01-02	CITY PUBLIC IMPROVEMENT	320,000	305,000	300,000	290,000	285,000
020-1300-472.01-15	98 COPS	650,000	650,000	650,000	650,000	650,000
020-1300-472.01-17	CITY PUBLIC IMPROV 1998	150,000	150,000	225,000	225,000	225,000
020-1300-472.01-18	99/00 LEASE PURCHASE	115,413	60,099	0	0	0
020-1300-472.01-19	00/01 LEASE PURCH PRIN.	112,848	117,391	91,134	0	0
020-1300-472.01-20	2000-01 2/3TRAF SIG. FAC.	125,000	125,000	125,000	125,000	125,000
020-1300-472.01-21	2001-02 LEASE PURCHASE	274,997	280,601	298,237	0	0
020-1300-472.01-22	CONVENTION CENTER BONDS	245,000	255,000	265,000	275,000	285,000
020-1300-472.01-23	2002-03 LEASE PURCHASE	199,522	302,656	143,630	146,874	37,243
020-1300-472.01-24	2002-03 2/3RDS GO	70,000	70,000	70,000	70,000	70,000
020-1300-472.01-25	2003-2004 LEASE PURCHASE	293,535	293,365	297,663	303,448	309,471
020-1300-472.01-27	2004-2005 LEASE PURCHASE	0	467,869	463,384	478,274	493,360
020-1300-472.01-28	2004-2005 COPS	0	535,000	815,000	810,000	815,000
020-1300-472.01-29	2005-2006 LEASE PURCHASE	0	0	303,723	311,003	323,277
020-1300-472.01-31	2006-2007 GO Issuance	0	0	0	0	136,961
020-1300-472.02-02	CITY PUBLIC IMPROVEMENT	69,554	69,478	63,378	57,378	51,578
020-1300-472.02-15	98 COPS	510,266	483,556	457,175	424,675	397,375
020-1300-472.02-17	CITY PUBLIC IMPROV 1998	137,025	130,575	124,125	114,450	104,775
020-1300-472.02-18	99/00 LEASE PURCHASE	7,255	1,235	0	0	0
020-1300-472.02-19	00/01 LEASE PURCH INT	11,081	6,539	1,813	0	0
020-1300-472.02-20	2000-01 2/3 TRAF SIG. FAC	36,400	31,400	26,400	21,400	16,400
020-1300-472.02-21	2001-02 LEASE PURCHASE	30,912	19,187	7,672	0	0
020-1300-472.02-22	CONVENTION CENTER BONDS	293,415	283,615	273,415	262,815	251,815
020-1300-472.02-23	2002-03 LEASE PURCHASE	16,869	9,760	6,247	2,946	212
020-1300-472.02-24	2002-03 2/3RDS GO	52,380	42,798	40,698	38,598	36,498
020-1300-472.02-25	2003-2004 LEASE PURCHASE	19,893	21,655	15,754	9,842	3,820
020-1300-472.02-27	2004-2005 LEASE PURCHASE	0	51,166	55,241	40,601	25,516
020-1300-472.02-28	2004-2005 COPS	0	403,543	604,821	580,371	562,146
020-1300-472.02-29	2005-2006 LEASE PURCHASE	0	0	61,365	53,826	41,551
020-1300-472.02-31	2006-2007 GO Issuance	0	0	0	213,612	428,010
020-1300-472.03-05	ARBITRAGE REBATE PAYMENT	0	143,062	0	0	0
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	3,741,365	5,309,550	5,785,875	5,505,113	5,675,008
**	BONDS/LEASE AGREEMENTS	3,741,365	5,309,550	5,785,875	5,505,113	5,675,008

*CITY OF
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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
020-9600-492.09-00	INCREASE IN RESERVE	0	2	0	0	0
020-9600-492.10-00	TRANSFER TO POWELL BILL	0	0	304,250	0	0
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	0	2	304,250	0	0
**	Central Locaton	0	2	304,250	0	0
***	DEBT SERVICE FUND	3,741,365	5,309,552	6,090,125	5,505,113	5,675,008

*CITY OF
GREENVILLE*

PUBLIC WORKS TRANSIT

Summary

Planning activities remain approximately the same and are reimbursable at 90% (80% Federal and 10% State). Federal operating funding remains at one-half the net deficit. ADA service and preventative maintenance items are now eligible under the capital reimbursement and will be reimbursed at 80% rather than the 50% operating reimbursement. Continuation of state operating support is anticipated. Capital items requested are reimbursable at 80% Federal share.

Personnel Summary

Class #	Class Title	Salary Range	04-05 Actual	05-06 Budget	06-07 Rec.	07-08 Rec.	06-07 Original	07-08 Plan
60001	Director of Public Works	33	0.10	0.10	0.10	0.10	0.10	0.10
60601	Transit Manager	27	1.00	1.00	1.00	1.00	1.00	1.00
60603	Transit Driver	20	9.00	9.00	9.00	9.00	9.00	11.00
10206	Secretary I	19	0.50	0.50	0.50	0.50	0.50	0.50
	Total Full-Time Personnel		10.60	10.60	10.60	10.60	10.60	12.60
00070	Transit Driver – PT	PT	2.00	2.00	2.00	1.50	2.00	1.50
	Total Part-Time Personnel		2.00	2.00	2.00	1.50	2.00	1.50
	Totals		12.60	12.60	12.60	12.10	12.60	14.10

*CITY OF
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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
030-0000-321.12-04	2003-2004 OPERATING GRANT	305,527	0	0	0	0
030-0000-321.12-05	2004-2005 OPERATING GRANT	0	337,349	0	0	0
030-0000-321.12-06	2005-2006 OPERATING GRANT	0	0	320,993	0	0
030-0000-321.12-07	2006-2007 OPERATING GRANT	0	0	0	359,138	0
030-0000-321.12-08	2007-2008 OPERATING GRANT	0	0	0	0	426,055
030-0000-321.13-02	2001-02 CAPITAL GRANT	10,433	0	0	0	0
030-0000-321.13-03	2002-03 CAPITAL GRANT	582	0	0	0	0
030-0000-321.13-04	2003-2004 CAPITAL GRANT	5,627	0	0	0	0
030-0000-321.13-05	2004-2005 CAPITAL GRANT	0	430,441	0	0	0
030-0000-321.13-06	2005-2006 CAPITAL GRANT	0	0	807,300	0	0
030-0000-321.13-07	2006-2007 CAPITAL GRANT	0	0	0	844,012	0
030-0000-321.13-08	2007-2008 CAPITAL GRANT	0	0	0	0	763,640
030-0000-321.26-00	ELDERLY/HANDICAPP GRANT	5,341	5,287	5,000	5,000	5,000
030-0000-321.33-04	2003-2004 PLANNING GRANT	28,197	0	0	0	0
030-0000-321.33-05	2004-2005 PLANNING GRANT	0	26,364	0	0	0
030-0000-321.33-06	2005-2006 PLANNING GRANT	0	0	26,900	0	0
030-0000-321.33-07	2006-2007 PLANNING GRANT	0	0	0	28,530	0
030-0000-321.33-08	2007-2008 PLANNING GRANT	0	0	0	0	28,530
030-0000-321.40-00	STATE MAIN. ASSIST. PGRM.	213,757	108,128	153,541	120,000	120,000
030-0000-340.05-00	SALE OF PROPERTY	2,900	0	0	0	0
030-0000-340.12-01	MISCELLANEOUS REVENUE	122	125	50	50	50
030-0000-340.13-00	PITT COMM COLL BUS FARES	4,670	2,734	4,092	4,092	4,092
030-0000-340.14-00	ECVC BUS FARES	3,260	1,389	1,300	1,767	1,767
030-0000-340.15-00	BUS FARES	70,494	73,691	65,150	78,000	78,000
030-0000-340.16-00	BUS TICKET SALES	28,942	31,026	20,500	32,000	33,000
030-0000-340.19-00	PITT CO. BUS SERVICE	4,594	4,241	4,278	4,185	4,185
030-0000-340.38-00	HAMMOCK SOURCE	0	424	800	1,023	1,023
030-0000-350.04-00	INTEREST ON CHECKING	541	1,332	0	1,068	2,710
030-0000-370.05-00	TRANS FROM GEN FUND	99,301	202,439	256,252	263,986	368,598
030-0000-371.00-00	APPROPRIATED FUND BALANCE	0	0	1,136	0	0
		-----	-----	-----	-----	-----
*		784,288	1,224,970	1,667,292	1,742,851	1,836,650
**	PUBLIC TRANSPORTATION	784,288	1,224,970	1,667,292	1,742,851	1,836,650

*CITY OF
GREENVILLE*

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
030-8681-432.01-00	PRINTING	3,308	3,411	4,500	4,600	4,800
030-8681-432.07-14	OFFICE SUPPLIES	439	308	500	2,750	2,850
030-8681-432.08-01	CONTRACTED SERVICES	2,500	0	2,500	2,500	2,500
030-8681-432.09-00	DUES & SUBSCRIPTIONS	565	1,000	1,000	1,000	1,000
030-8681-432.13-02	MARKETING	864	1,124	1,500	1,550	1,600
030-8681-432.21-00	GENERAL INSURANCE LIAB.	4,317	12,292	12,300	12,538	12,789
030-8681-432.21-01	VEHICLES	0	14,973	0	0	0
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	11,993	33,108	22,300	24,938	25,539
**	TRANSIT ADMINISTRATIVE	11,993	33,108	22,300	24,938	25,539

*CITY OF
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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
030-8682-431.02-01	SALARIES-PERMANENT	348,061	361,804	419,261	436,290	518,662
030-8682-431.02-02	SALARIES-OVERTIME	4,099	1,695	5,000	5,000	5,000
030-8682-431.02-03	SALARIES PART-TIME	20,684	23,113	29,536	29,536	29,536
030-8682-431.03-01	FICA EXPENSE	31,036	27,933	35,590	36,018	42,320
030-8682-431.03-02	GROUP LIFE	1,113	1,178	1,337	1,991	2,381
030-8682-431.03-03	RETIREMENT	16,942	17,704	20,746	21,335	25,423
030-8682-431.03-04	HEALTH INSURANCE	65,068	71,780	86,647	88,125	102,718
030-8682-431.03-11	WORKERS COMP PREMIUM	806	951	1,000	1,046	1,151
030-8682-431.03-16	401K REGULAR EMPLOYEES	8,958	8,875	9,874	11,375	12,285
030-8682-431.04-00	UNEMPLOYMENT COMPENSATION	0	0	8,665	8,665	8,665
* PERSONNEL EXPENSES		496,767	515,033	617,656	639,381	748,141
030-8682-402.45-00	FLEET SERVICE COST-FIXED	0	0	0	6,170	6,170
030-8682-432.02-00	TRAVEL	738	683	1,000	1,150	1,225
030-8682-432.05-11	PARTS	19,262	11	0	0	0
030-8682-432.05-12	LANDFILL FEES	20,182	0	0	0	0
030-8682-432.05-13	OTHER-SHELTER/SIGNS/BENCH	6,457	0	0	0	5,000
030-8682-432.07-00	SUPPLIES & MATERIALS	1,446	1,192	18,920	9,550	9,700
030-8682-432.08-01	CONTRACTED SERVICES	0	0	3,800	3,890	4,000
030-8682-432.08-05	MAINT CONTRACTS-TIRES	7-	0	0	0	0
030-8682-432.08-06	DIRECT PURCHASE OF SERV	75,788	0	0	0	0
030-8682-432.18-00	FUEL	50,639	66,653	81,850	139,682	153,650
030-8682-432.20-00	LAUNDRY & DRY CLEANING	0	3,078	3,500	4,550	5,250
030-8682-432.22-00	UNIFORMS	1,301	138	1,000	1,025	1,050
030-8682-432.27-00	DEPRECIATION EXPENSE	15,807	23,810	0	0	0
030-8682-432.27-01	DEPRECIATION GENERAL FUND	18,983	18,629	0	0	0
030-8682-432.27-02	DEPRECIATION FEDERAL GOVT	129,115	140,186	0	0	0
030-8682-432.27-03	DEPRECIATION STATE GOVT	28,424	29,807	0	0	0
* OPERATING EXPENSES		368,135	284,187	110,070	166,017	186,045
** TRANSIT OPERATING		864,902	799,220	727,726	805,398	934,186

*CITY OF
GREENVILLE*

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
030-8683-433.74-01	EQUIPMENT	2,706	3,073	36,540	79,000	25,000
030-8683-433.74-03	VEH.SPARE PARTS-PREV MAIN	729	77,904	111,576	121,215	115,325
030-8683-433.74-07	ADA SERVICES	0	75,676	100,000	103,000	106,000
030-8683-433.74-08	BUS SHELTER/OTH PREV MAIN	0	4,339	9,000	9,300	9,600
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	3,435	160,992	257,116	312,515	255,925
**	TRANSIT CAPITAL	3,435	160,992	257,116	312,515	255,925

*CITY OF
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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
030-9500-403.75-00	CAPITAL IMPROVEMENTS	5,418	0	660,000	600,000	621,000
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*	CAPITAL OUTLAY	5,418	0	660,000	600,000	621,000
**	CAPITAL IMPROVEMENTS	5,418	0	660,000	600,000	621,000

*CITY OF
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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
030-9600-482.02-30	INTEREST DEBT PAYMENT	599	771	150	0	0
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	599	771	150	0	0
**	Central Locaton	599	771	150	0	0
***	PUBLIC TRANSPORTATION	886,347	994,091	1,667,292	1,742,851	1,836,650

Summary

It is the Aquatics and Fitness Center’s mission to enhance the quality of human life through exercise, recreation and wellness. We endeavor to provide a quality facility, programs and instruction to all segments of the population at an affordable cost. We further strive to instill in those we serve an understanding of the value of exercise, recreation, and wellness to their lives. The Aquatics and Fitness Center budget is based on the assumption that we will maintain our number of members. Only the most urgent capital outlay is requested to replace equipment. All budgeted items are contingent upon the funds being available; if not adjustments will be made accordingly.

Personnel Summary

Class #	Class Title	Salary Range	04-05 Actual	05-06 Budget	06-07 Rec.	07-08 Rec.	06-07 Original	07-08 Plan
40003	Recreation Manager	26	1.00	1.00	1.00	1.00	1.00	1.00
40004	Recreation Supervisor	24	2.00	2.00	2.00	2.00	2.00	2.00
	Total Full-Time Personnel		3.00	3.00	3.00	3.00	3.00	3.00
00007	GAFC – Seasonal	PT	7.00	7.00	7.00	7.00	7.00	7.00
00006	GAFC – Regular	PT	32.50	32.50	32.50	32.50	32.50	32.50
	Total Part-Time Personnel		39.50	39.50	39.50	39.50	39.50	39.50
	Totals		42.50	42.50	42.50	42.50	42.50	42.50

*CITY OF
GREENVILLE*

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
035-0000-340.02-03	MEMBERSHIP	270,459	252,661	240,000	268,283	292,739
035-0000-340.02-04	GUEST FEES	9,140	8,851	9,000	9,000	9,000
035-0000-340.02-05	APPLICATION FEES	6,714	7,199	6,000	7,200	7,200
035-0000-340.02-06	CITY EMPLOYEE FEES	25,301	23,605	23,000	23,600	23,600
035-0000-340.02-07	GUC EMPLOYEE FEES	12,492	11,016	12,000	11,000	11,000
035-0000-340.02-08	GAFC BANK DRAFT FEES	104,052	114,877	113,000	119,880	119,880
035-0000-340.02-09	PROGRAM	40,390	50,120	28,000	50,120	50,120
035-0000-340.02-13	GAFC MEMBERSHIP-GUC	20,000	39,756	20,000	20,000	20,000
035-0000-340.02-14	GAFC MEMBERSHIP-CITY	20,000	0	20,000	20,000	20,000
035-0000-340.04-01	R&P FACILITY RENTAL	9,938	30-	4,000	0	0
035-0000-340.04-03	CONCESSIONS-VENDING	13,650	13,573	13,000	13,575	13,575
035-0000-340.04-04	LOCK & TOWEL	2,167	1,624	1,700	1,600	1,600
035-0000-350.04-00	INTEREST ON CHECKING	0	59	0	0	0
035-0000-371.00-00	APPROPRIATED FUND BALANCE	0	0	20	0	0
		-----	-----	-----	-----	-----
*		534,303	523,311	489,720	544,258	568,714
**	AQUATICS & FITNESS CENTER	534,303	523,311	489,720	544,258	568,714

*CITY OF
GREENVILLE*

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
035-6065-421.02-01	SALARIES-PERMANENT	161,831	120,168	143,825	152,110	161,352
035-6065-421.02-02	SALARIES-OVERTIME	70	0	0	0	0
035-6065-421.02-03	SALARIES PART-TIME	127,007	168,823	111,704	135,100	133,940
035-6065-421.03-01	FICA EXPENSE	22,728	22,495	20,150	21,971	22,590
035-6065-421.03-02	GROUP LIFE	681	446	367	470	515
035-6065-421.03-03	RETIREMENT	9,216	6,537	7,033	7,395	7,844
035-6065-421.03-04	HEALTH INSURANCE	39,810	24,703	24,948	25,919	28,440
035-6065-421.03-11	WORKERS COMPENSATION	174	131	131	144	159
035-6065-421.03-16	401K REGULAR EMPLOYEES	4,542	2,751	2,730	2,730	2,730
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*	PERSONNEL EXPENSES	366,059	346,054	310,888	345,839	357,570
035-6065-402.45-00	FLEET SERVICE COST-FIXED	0	0	0	2,530	2,530
035-6065-422.01-00	PRINTING	0	0	0	1,885	0
035-6065-422.02-00	TRAVEL	0	887	499	1,000	1,100
035-6065-422.05-01	EQUIPMENT	2,997	3,575	3,020	4,000	4,500
035-6065-422.05-02	VEHICLES	154	18	120	120	120
035-6065-422.05-03	BUILDINGS	21,707	13,374	25,000	25,470	28,470
035-6065-422.07-00	SUPPLIES & MATERIALS	30,571	24,116	19,853	29,009	23,450
035-6065-422.07-07	OVER/SHORT RECEIPTS	0	990	0	0	0
035-6065-422.08-01	CONTRACTED SERVICES	1,728	3,721	2,000	8,000	12,660
035-6065-422.09-00	DUES & SUBSCRIPTIONS	261	500	300	600	600
035-6065-422.13-00	ADVERTISING	1,100	2,747	3,000	3,000	3,500
035-6065-422.17-00	UTILITIES	87,267	92,569	94,800	91,447	92,735
035-6065-422.19-00	CONCESSIONS	6,029	6,944	7,500	7,400	7,400
035-6065-422.21-00	GENERAL INSURANCE LIAB.	0	5,920	5,920	6,038	6,159
035-6065-422.22-00	UNIFORMS	0	37	500	1,100	1,100
035-6065-422.23-01	CONCESSIONS	1	0	0	0	0
035-6065-422.25-01	BUILDING	6,020	8,600	10,320	10,320	10,320
035-6065-422.27-00	DEPRECIATION	23,750	23,402	0	0	0
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	181,585	187,400	172,832	191,919	194,644
035-6065-423.74-01	EQUIPMENT	0	3,490	6,000	6,500	16,500
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	3,490	6,000	6,500	16,500
**	AQUATICS & FITNESS CENTER	547,644	536,944	489,720	544,258	568,714

*CITY OF
GREENVILLE*

RECREATION AND PARKS
Bradford Creek Golf Course

Summary

Bradford Creek Golf Course’s programming budget is based on the assumption that plays and revenue will be maintained or slightly increased. The budget reflects an effort to hold expenditures while at the same time continue to offer the same quality of services 7 days a week, year round to the citizens of Greenville. Bradford Creek Golf Course continues to provide all citizens with an affordable, quality public golf course. Should revenues not meet expectations, adjustments would be made accordingly to the expenditures.

Personnel Summary

<i>Class #</i>	<i>Class Title</i>	<i>Salary Range</i>	<i>04-05 Actual</i>	<i>05-06 Budget</i>	<i>06-07 Rec.</i>	<i>07-08 Rec.</i>	<i>06-07 Original</i>	<i>07-08 Plan</i>
40003	Recreation Manager	26	1.00	1.00	1.00	1.00	1.00	1.00
10112	Collections Technician	20	1.00	1.00	1.00	1.00	1.00	1.00
40005	Recreation Program Assistant	18	1.00	1.00	1.00	1.00	1.00	1.00
	Total Full –Time Personnel		3.00	3.00	3.00	3.00	3.00	3.00
00081	Bradford Creek – Operating	PT	9.50	9.50	9.50	9.50	9.50	9.50
	Total Part –Time Personnel		9.50	9.50	9.50	9.50	9.50	9.50
	Totals		12.50	12.50	12.50	12.50	12.50	12.50

Summary

Bradford Creek Golf Course Maintenance Budget is based on the assumption that play and revenue will be maintained or slightly increased. This budget reflects an effort to maintain operating expenses at the same level as last year. Any request for equipment is to replace old, worn out equipment that is critical for maintaining the excellent playing condition and quality of the course. The quality of the playing condition has a direct effect on the increase in play and revenue produced.

Personnel Summary

Class #	Class Title	Salary Range	04-05 Actual	05-06 Budget	06-07 Rec.	07-08 Rec.	06-07 Original	07-08 Plan
80000	Greens Superintendent	26	1.00	1.00	1.00	1.00	1.00	1.00
60302	Mechanic I	22	1.00	1.00	1.00	1.00	1.00	1.00
80001	Asst. Greens Superintendent	21	1.00	1.00	1.00	1.00	1.00	1.00
	Total Full -Time Personnel		3.00	3.00	3.00	3.00	3.00	3.00
00080	Bradford Creek – Maint.	PT	9.00	9.00	9.00	9.00	9.00	9.00
	Total Part-Time Personnel		9.00	9.00	9.00	9.00	9.00	9.00
	Totals		12.00	12.00	12.00	12.00	12.00	12.00

*CITY OF
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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
036-0000-340.12-01	MISCELLANEOUS REVENUE	0	11,531-	0	0	0
036-0000-340.30-00	GREEN FEES	598,059	607,393	648,402	638,117	649,762
036-0000-340.31-00	CART FEES	1,841	12,461	10,000	15,000	15,500
036-0000-340.32-00	DRIVING RANGE	71,732	78,155	67,500	77,000	80,000
036-0000-340.33-00	CONCESSIONS(FOOD & BEV)	80,649	77,798	72,800	72,800	75,000
036-0000-340.34-00	OTHER(TOURNAMENTS,RENTALS	28,511	28,555	13,000	15,500	16,000
036-0000-340.34-01	TOURNAMENTS	26,383	49,700	45,000	52,000	54,000
036-0000-340.34-02	RENTALS	2,800	1,930	1,000	1,500	1,600
036-0000-340.35-00	PRO SHOP SALES	38,175	41,188	35,100	38,000	39,000
036-0000-350.02-01	INTEREST LP 2002-03	41	0	0	0	0
036-0000-350.04-00	INTEREST ON CHECKING	67	520	0	500	500
036-0000-371.00-00	APPROPRIATED FUND BALANCE	0	0	7,906	0	0
		-----	-----	-----	-----	-----
*		848,258	886,169	900,708	910,417	931,362
**	BRADFORD CRK GOLF COURSE	848,258	886,169	900,708	910,417	931,362

*CITY OF
GREENVILLE*

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
036-6067-421.02-01	SALARIES-PERMANENT	106,220	113,243	119,205	123,011	130,499
036-6067-421.02-03	SALARIES PART-TIME	25,556	29,592	19,937	21,250	22,300
036-6067-421.03-01	FICA EXPENSE	9,574	10,297	10,652	11,036	11,689
036-6067-421.03-02	GROUP LIFE	328	396	367	478	523
036-6067-421.03-03	RETIREMENT	5,024	5,468	5,829	6,015	6,381
036-6067-421.03-04	HEALTH INSURANCE	11,979	14,737	16,256	16,889	18,530
036-6067-421.03-16	401K REGULAR EMPLOYEES	2,785	2,730	2,730	2,730	2,730
		-----	-----	-----	-----	-----
*	PERSONNEL EXPENSES	161,466	176,463	174,976	181,409	192,652
036-6067-422.01-00	PRINTING	207	1,358	800	797	797
036-6067-422.02-00	TRAVEL	449	1,578	0	500	500
036-6067-422.05-01	EQUIPMENT	2,571	3,077	1,225	1,425	1,425
036-6067-422.05-03	BUILDINGS	660	1,700	2,000	1,500	1,500
036-6067-422.07-00	SUPPLIES & MATERIALS	20,267	16,889	13,100	12,178	12,700
036-6067-422.07-07	OVER/SHORT RECEIPTS	5-	14-	0	0	0
036-6067-422.08-01	CONTRACTED SERVICES	9,238	11,315	0	0	0
036-6067-422.09-00	DUES & SUBSCRIPTIONS	4,045	1,083	900	900	900
036-6067-422.13-00	ADVERTISING	2,906	1,366	2,000	2,525	2,500
036-6067-422.17-00	UTILITIES	362	538	0	0	0
036-6067-422.19-00	CONCESSIONS	36,179	35,595	30,271	24,529	24,000
036-6067-422.19-01	PRO SHOP	24,243	31,836	36,018	26,000	25,000
036-6067-422.21-00	GENERAL INSURANCE LIAB.	21,690	16,088	24,000	24,480	24,970
036-6067-422.22-00	UNIFORMS	56	53	0	0	0
036-6067-422.23-01	CONCESSIONS	566	466	0	0	0
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*	OPERATING EXPENSES	123,434	122,928	110,314	94,834	94,292
036-6067-423.74-01	EQUIPMENT	0	0	8,000	0	8,561
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*	CAPITAL OUTLAY	0	0	8,000	0	8,561
**	PROGRAMING & OPERATIONS	284,900	299,391	293,290	276,243	295,505

*CITY OF
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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
036-6068-421.02-01	SALARIES-PERMANENT	121,312	126,760	133,016	140,129	148,620
036-6068-421.02-03	SALARIES PART-TIME	51,936	43,105	43,129	46,000	51,000
036-6068-421.03-01	FICA EXPENSE	12,975	12,689	13,893	14,239	15,271
036-6068-421.03-02	GROUP LIFE	402	436	244	319	349
036-6068-421.03-03	RETIREMENT	5,870	6,131	6,504	6,781	7,192
036-6068-421.03-04	HEALTH INSURANCE	15,108	17,406	19,235	19,981	21,916
036-6068-421.03-11	WORKERS COMPENSATION	446	481	481	529	582
036-6068-421.03-16	401K REGULAR EMPLOYEES	2,768	2,730	2,730	2,730	2,730
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*	PERSONNEL EXPENSES	210,817	209,738	219,232	230,708	247,660
036-6068-422.02-00	TRAVEL	429	495	1,200	500	1,200
036-6068-422.05-01	EQUIPMENT	17,104	2,596	14,000	10,000	14,000
036-6068-422.05-02	VEHICLES	325	0	0	0	0
036-6068-422.05-03	BUILDINGS	98	8,601	400	400	400
036-6068-422.07-00	SUPPLIES & MATERIALS	55,927	58,854	54,065	66,286	67,679
036-6068-422.08-01	CONTRACTED SERVICES	65,694	71,465	84,722	85,722	68,722
036-6068-422.09-00	DUES & SUBSCRIPTIONS	230	675	700	1,000	700
036-6068-422.17-00	UTILITIES	30,163	29,261	31,300	24,000	28,800
036-6068-422.18-00	FUEL	14,332	23,557	12,000	30,056	33,062
036-6068-422.19-00	CONCESSIONS	196	0	0	0	0
036-6068-422.20-00	LAUNDRY & DRY CLEANING	1,284	981	2,000	0	0
036-6068-422.22-00	UNIFORMS	0	0	0	2,000	2,000
036-6068-422.27-00	DEPRECIATION	87,842	80,031	0	0	0
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*	OPERATING EXPENSES	273,624	276,516	200,387	219,964	216,563
**	GOLF COURSE MAINT	484,441	486,254	419,619	450,672	464,223

*CITY OF
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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
036-9600-482.01-30	PRINCIPAL DEBT PAYMENT	0	0	153,656	153,929	146,596
036-9600-482.02-30	INTEREST DEBT PAYMENT	21,954	39,247	34,143	29,573	25,038
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	21,954	39,247	187,799	183,502	171,634
**	Central Locaton	21,954	39,247	187,799	183,502	171,634
***	BRADFORD CRK GOLF COURSE	791,295	824,892	900,708	910,417	931,362

*CITY OF
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STORMWATER MANAGEMENT UTILITY

Summary

The Stormwater Utility is an enterprise fund established to implement the City's Stormwater Management Program. Revenue for this program is generated through a Stormwater fee paid by citizens owning improved property with buildings, parking lots, driveways, etc. The Stormwater Management Program is implemented through the Public Works Department's Engineering and Street Maintenance Divisions. It is directed at compliance with federal and state environmental regulations through the implementation of local development regulations, capital improvements and storm drain maintenance.

Personnel Summary

Class #	Class Title	Salary Range	04-05 Actual	05-06 Budget	06-07 Rec.	07-08 Rec.	06-07 Original	07-08 Plan
60001	Director of Public Works	33	0.10	0.10	0.10	0.10	0.10	0.10
60002	City Engineer	30	0.20	0.20	0.20	0.20	0.20	0.20
60101	Street Superintendent	28	0.60	0.60	0.60	0.60	0.60	0.60
50007	Civil Engineer III	28	0.60	0.60	0.60	0.60	0.60	0.60
60501	Bldg & Grounds Superintendent	28	0.05	0.05	0.05	0.05	0.05	0.05
50003	Civil Engineer II	27	1.64	1.65	1.65	1.65	1.65	1.65
60104	Asst Street Superintendent	26	0.60	0.60	0.60	0.60	0.60	0.60
50002	Civil Engineer I	25	1.20	1.20	1.10	1.10	1.10	1.10
50010	GIS Technician II	25	0.15	0.15	0.20	0.20	0.20	0.20
60103	Street Supervisor II	24	2.90	2.90	2.90	2.90	2.90	2.90
50006	Surveyor	24	0.30	0.30	0.60	0.60	0.60	0.60
50005	Engineer Assistant II	23	1.55	1.55	1.55	1.55	1.55	1.55
60102	Street Supervisor I	23	0.20	0.20	0.20	0.20	0.20	0.20
60502	Bldg & Grounds Crew Leader	22	0.05	0.05	0.05	0.05	0.05	0.05
60705	Equipment Operator V	22	1.00	1.00	1.00	1.00	1.00	1.00
10208	Administrative Secretary	22	0.25	0.25	0.25	0.25	0.25	0.25
50004	Engineering Assistant I	21	1.00	1.00	1.00	1.00	1.00	1.00
10105	Accounting Technician I	21	1.00	1.00	1.00	1.00	1.00	1.00
60204	Pesticide Control Officer	21	1.00	1.00	1.00	1.00	1.00	1.00
60704	Equipment Operator IV	20	4.75	4.75	4.75	4.75	4.75	4.75
60506	Tree Trimmer I	20	0.10	0.10	0.10	0.10	0.10	0.10
60105	Cement Finisher	20	1.00	1.00	1.00	1.00	1.00	1.00
60703	Equipment Operator III	19	1.95	1.95	1.95	1.95	1.95	1.95
60702	Equipment Operator II	18	1.10	1.10	1.10	1.10	1.10	1.10
60801	Laborer	17	9.15	9.15	9.15	9.15	9.15	9.15
	Total Full-Time Personnel		32.44	32.45	32.70	32.70	32.70	32.70

*CITY OF
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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
037-0000-331.00-00	STORMWATER UTILITY FEE	1,918,902	2,668,931	2,640,000	2,780,000	2,835,000
037-0000-350.01-00	INTEREST ON LEASE PURCH	389	0	0	0	0
037-0000-350.02-00	INVESTMENT EARNINGS	0	3,288	0	0	0
037-0000-350.04-00	INTEREST ON CHECKING	483	6,113	25,000	25,000	25,000
037-0000-370.01-00	TRANSFER IN GUC	9,720	0	0	0	0
037-0000-370.02-00	TRANS.FROM POWELL BILL	235,699	235,699	0	0	0
037-0000-371.00-00	APPROPRIATED FUND BALANCE	0	0	618,637	748,379	432,009
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*		2,165,193	2,914,031	3,283,637	3,553,379	3,292,009
**	STORMWATER MGMT. UTILITY	2,165,193	2,914,031	3,283,637	3,553,379	3,292,009

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
037-7071-431.02-01	SALARIES-PERMANENT	41,761	51,366	55,747	58,014	61,549
037-7071-431.03-01	FICA EXPENSE	3,014	3,533	4,568	4,527	4,798
037-7071-431.03-02	GROUP LIFE	0	0	136	319	349
037-7071-431.03-03	RETIREMENT	2,042	2,512	2,726	2,837	3,010
037-7071-431.03-04	HEALTH INSURANCE	9,157	10,123	10,987	15,582	17,083
037-7071-431.03-16	401K REGULAR EMPLOYEES	993	1,036	1,001	1,820	1,820
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*	PERSONNEL EXPENSES	56,967	68,570	75,165	83,099	88,609
**	PUBLIC WORKS - ADMIN.	56,967	68,570	75,165	83,099	88,609

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
037-7073-441.02-01	SALARIES-PERMANENT	0	0	0	21,920	23,263
037-7073-441.03-01	FICA EXPENSE	0	0	0	1,677	1,771
037-7073-441.03-02	GROUP LIFE	0	0	0	91	100
037-7073-441.03-03	RETIREMENT	0	0	0	1,072	1,138
037-7073-441.03-04	HOSPITALIZATION	0	0	0	2,691	2,952
037-7073-441.03-16	401K REGULAR EMPLOYEES	0	0	0	546	546
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*	PERSONNEL EXPENSES	0	0	0	27,997	29,770
**	SANITATION	0	0	0	27,997	29,770

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
037-7076-431.02-01	SALARIES-PERMANENT	489,404	574,424	803,214	820,396	870,335
037-7076-431.02-02	SALARIES-OVERTIME	6,770	1,997	4,000	4,000	4,000
037-7076-431.03-01	FICA EXPENSE	36,251	42,035	65,623	62,951	66,772
037-7076-431.03-02	GROUP LIFE	0	0	2,767	4,897	5,365
037-7076-431.03-03	RETIREMENT	24,275	28,187	39,472	40,117	42,559
037-7076-431.03-04	HEALTH INSURANCE	98,571	119,515	178,910	159,181	167,140
037-7076-431.03-11	WORKERS COMP PREMIUM	2,520	3,186	3,200	3,505	3,855
037-7076-431.03-16	401K REGULAR EMPLOYEES	14,563	16,141	21,421	29,120	29,120
* PERSONNEL EXPENSES		672,354	785,485	1,118,607	1,124,167	1,189,146
037-7076-402.45-00	FLEET SERVICE COST-FIXED	0	0	0	27,929	27,929
037-7076-432.01-00	PRINTING	0	0	0	51,245	0
037-7076-432.02-00	TRAVEL	0	0	0	500	500
037-7076-432.05-01	EQUIPMENT	41,158	22,713	19,800	21,615	22,000
037-7076-432.05-02	VEHICLES	19,750	15,445	30,000	32,725	33,330
037-7076-432.07-00	SUPPLIES & MATERIALS	35,407	40,776	49,746	48,244	49,746
037-7076-432.07-01	SMALL TOOLS	415	706	900	644	660
037-7076-432.08-01	CONTRACTED SERVICES	0	1,500	0	0	0
037-7076-432.18-00	FUEL	23,140	28,529	27,940	51,244	56,369
037-7076-432.21-00	GENERAL INSURANCE LIAB.	12,506	1,480	1,480	3,020	3,080
037-7076-432.22-00	UNIFORMS	813	660	1,000	1,000	1,000
037-7076-432.25-02	EQUIPMENT	0	0	0	3,200	3,200
* OPERATING EXPENSES		133,189	111,809	130,866	241,366	197,814
037-7076-433.74-01	EQUIPMENT	2,283	3,785	30,500	0	0
* CAPITAL OUTLAY		2,283	3,785	30,500	0	0
** STREET MAINTENANCE		807,826	901,079	1,279,973	1,365,533	1,386,960

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
037-7077-431.02-01	SALARIES-PERMANENT	0	0	0	16,301	17,295
037-7077-431.03-01	FICA EXPENSE	0	0	0	1,247	1,323
037-7077-431.03-02	GROUP LIFE	0	0	0	956	1,046
037-7077-431.03-03	RETIREMENT	0	0	0	741	787
037-7077-431.03-04	HEALTH INSURANCE	0	0	0	452	474
037-7077-431.03-16	401K REGULAR EMPLOYEES	0	0	0	5,460	5,460
		-----	-----	-----	-----	-----
*	PERSONNEL EXPENSES	0	0	0	25,157	26,385
037-7077-402.45-00	FLEET SERVICE COST-FIXED	0	0	0	457	457
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	0	0	0	457	457
**	BUILDING & GROUNDS	0	0	0	25,614	26,842

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
037-7078-401.02-01	SALARIES-PERMANENT	121,962	209,388	419,635	381,931	405,146
037-7078-401.02-02	SALARIES-OVERTIME	266	481	1,000	1,000	1,000
037-7078-401.02-03	SALARIES PART-TIME	4,292	0	2,000	2,000	2,000
037-7078-401.03-01	FICA EXPENSES	9,301	15,265	34,257	29,106	30,882
037-7078-401.03-02	GROUP LIFE INSURANCE	0	0	948	2,055	2,251
037-7078-401.03-03	RETIREMENT	5,937	10,263	20,568	18,677	19,812
037-7078-401.03-04	HEALTH INSURANCE	17,826	32,040	55,488	56,720	59,556
037-7078-401.03-11	WORKERS COMP. PREMIUM	695	503	500	553	609
037-7078-401.03-16	401K REGULAR EMPLOYEES	2,571	3,851	7,007	11,830	11,830
* PERSONNEL EXPENSES		162,850	271,791	541,403	503,872	533,086
037-7078-402.01-00	PRINTING	0	703	1,000	1,000	1,200
037-7078-402.02-00	TRAVEL/TRAINING	2,444	814	2,900	2,600	2,250
037-7078-402.05-01	EQUIPMENT	0	0	700	700	700
037-7078-402.05-02	VEHICLES	243	254	1,300	1,300	1,300
037-7078-402.07-00	SUPPLIES & MATERIALS	860	422	1,750	4,900	1,750
037-7078-402.07-01	SMALL TOOLS	0	0	160	200	250
037-7078-402.07-02	SURVEYING	269	0	700	700	800
037-7078-402.07-03	DRAFTING SUPPLIES	1,024	125	3,000	2,000	2,100
037-7078-402.07-04	GRANTS	0	0	0	1,200	1,200
037-7078-402.08-01	CONTRACTED SERVICES	186,970	201,552	239,500	244,034	259,500
037-7078-402.09-00	DUES & SUBSCRIPTIONS	50	40	1,000	1,000	1,000
037-7078-402.13-00	ADVERTISING	0	742	1,000	1,000	1,000
037-7078-402.18-00	FUEL	489	5,594	3,124	9,320	10,252
037-7078-402.21-00	GEN. INS. LIAB. PREMIUM	4,415	1,480	1,480	1,468	1,482
037-7078-402.36-00	PUBLIC EDUCATION	50	2,720	35,000	10,000	15,000
037-7078-402.45-00	FLEET SERVICE COST-FIXED	0	0	0	13,060	13,060
* OPERATING EXPENSES		196,814	214,446	292,614	294,482	312,844
037-7078-403.74-01	EQUIPMENT	1,717	0	74,500	19,200	0
* CAPITAL OUTLAY		1,717	0	74,500	19,200	0
**	ENGINEERING	361,381	486,237	908,517	817,554	845,930

*CITY OF
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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
037-9500-403.75-10	MAPPING UPDATE PROGRAM	50,000	50,000	0	0	0
037-9500-403.75-33	STORMWATER MANAGEMENT	0	338	530,418	150,000	200,000
037-9500-403.75-50	PW EQUIP./TRUCKS	59,513-	1,006	0	0	0
037-9500-403.76-40	STORM DRAINAGE-BEATTY ST	0	0	0	800,000	0
037-9500-403.78-20	STORM DRAINAGE IMPROVEMTS	61,477	825	420,000	70,000	265,000
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*	CAPITAL OUTLAY	51,964	52,169	950,418	1,020,000	465,000
**	CAPITAL IMPROVEMENTS	51,964	52,169	950,418	1,020,000	465,000

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
037-9600-482.01-30	PRINCIPAL DEBT PAYMENT	0	0	58,983	66,440	160,208
037-9600-482.02-30	INTEREST DEBT PAYMENT	2,079	5,195	4,969	147,142	288,690
037-9600-492.38-00	TRANSFER TO STORMWATER MG	473,135	0	0	0	0
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*	OPERATING EXPENSES	475,214	5,195	63,952	213,582	448,898
**	Central Locaton	475,214	5,195	63,952	213,582	448,898
***	STORMWATER MGMT. UTILITY	1,759,857	1,546,314	3,283,637	3,553,379	3,292,009

Summary

The Housing Division will administer U.S. Department of Housing and urban Development Community Development Block Grant Funds and Local Bond Funds. The funds are used to develop programs to serve low and moderate-income households. To this end, the Division is responsible for monitoring programs for compliance with local, state, and federal program standards. During the 2006-07 and 2007-2008 program years, the Division will provide; housing rehabilitation assistance to owner occupants, assistance to nonprofit agencies property, down-payment assistance to homebuyers, acquisition and demolition of substandard structures and program administrative funding.

Personnel Summary

Class #	Class Title	Salary Range	04-05 Actual	05-06 Budget	06-07 Rec.	07-08 Rec.	06-07 Original	07-08 Plan
20007	Senior Planner	27	0.00	0.00	1.00	1.00	1.00	1.00
20004	Planner II	25	0.00	0.00	1.00	1.00	1.00	1.00
20003	Planner I	24	0.50	0.50	1.00	1.00	1.00	1.00
10017	Community Relations Officer	24	0.00	0.00	1.00	1.00	1.00	1.00
20104	Housing Rehab Specialist	22	2.00	2.00	2.00	2.00	2.00	2.00
20013	Loan Administrator	22	0.00	0.00	1.00	1.00	1.00	1.00
10206	Secretary I	19	0.00	0.00	1.00	1.00	1.00	1.00
	Total Full-Time Personnel		2.50	2.50	8.00	8.00	8.00	8.00

*CITY OF
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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
040-0000-321.18-00	PROP OWNERS MATCHING FDS	94,694	154,845	0	0	0
040-0000-321.30-00	HUD CDBG ENTITLEMENT GT	1,761,000	1,761,000	0	0	0
040-0000-321.30-01	HUD CDBG ENTITLEMENT FY97	856,000	856,000	0	0	0
040-0000-321.30-02	HUD CDBG ENTITLEMENT FY98	844,000	844,000	0	0	0
040-0000-321.30-03	CDBG GRANT FY98-99	832,000	832,000	0	0	0
040-0000-321.30-04	CDBG GRANT 99-00	836,000	836,000	0	0	0
040-0000-321.30-05	2000-01 GRANT	839,000	839,000	0	0	0
040-0000-321.30-06	2001-02 CDBG GRANT	870,000	870,000	0	0	0
040-0000-321.30-07	2002-03 ENTITLEMENT GRANT	842,088	856,000	0	0	0
040-0000-321.30-08	2003-2004 ENTITLEMENT GT	0	491,648	0	0	0
040-0000-321.30-09	2004-2005 CDBG GRANT	0	446,126	0	0	0
040-0000-321.30-10	2005-2006 CDBG GRANT	0	0	914,451	0	0
040-0000-321.30-11	2006-2007 CDBG GRANT	0	0	0	824,276	0
040-0000-321.30-12	2007-2008 CDBG GRANT	0	0	0	0	734,000
040-0000-321.38-01	HUD-CITY OF GREENVILLE	0	0	99,410	844,098	754,098
040-0000-350.04-00	INTEREST ON CHECKING	135,113	140,769	0	0	0
040-0000-362.00-00	SALE OF ACQUIRED PROPERTY	34,432	34,432	0	0	0
040-0000-365.00-00	LOAN PAYMENT	239,490	273,986	0	0	0
040-0000-365.04-00	INTEREST	19,447	21,221	0	0	0
040-0000-365.05-00	OAK GROVE-APPLICATION FEE	1,150	1,150	0	0	0
040-0000-365.06-00	PENALTIES/SEWER-OAKGROVE	1,078	1,190	0	0	0
040-0000-370.05-00	TRANS FROM GEN FUND	0	0	0	286,055	346,037
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*		8,205,492	9,259,367	1,013,861	1,954,429	1,834,135
**	HOUSING	8,205,492	9,259,367	1,013,861	1,954,429	1,834,135

*CITY OF
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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
040-4640-431.02-01	SALARIES-PERMANENT	0	0	0	383,065	406,414
040-4640-431.03-01	FICA EXPENSE	0	0	0	28,898	30,683
040-4640-431.03-02	GROUP LIFE	0	0	0	1,485	1,629
040-4640-431.03-03	RETIREMENT	0	0	0	18,732	19,874
040-4640-431.03-04	HEALTH INSURANCE	0	0	0	62,216	68,247
040-4640-431.03-11	WORKERS COMP PREMIUM	0	0	0	1,252	1,377
040-4640-431.03-16	401K REGULAR EMPLOYEES	0	0	0	8,645	8,645
		-----	-----	-----	-----	-----
* PERSONNEL EXPENSES		0	0	0	504,293	536,869
040-4640-402.01-00	PRINTING	0	0	0	600	1,300
040-4640-402.02-00	TRAVEL/TRAINING	0	0	0	12,900	8,650
040-4640-402.05-01	EQUIPMENT	0	0	0	200	200
040-4640-402.05-02	VEHICLES	0	0	0	500	550
040-4640-402.07-00	SUPPLIES & MATERIALS	0	0	0	2,780	3,080
040-4640-402.08-01	CONTRACTED SERVICES	0	0	0	3,900	8,900
040-4640-402.09-00	DUES & SUBSCRIPTIONS	0	0	0	1,315	1,240
040-4640-402.18-00	FUEL	0	0	0	600	600
040-4640-452.22-00	CONVERSION PROGRAM ACCT.	95,781	156,744	0	0	0
040-4640-452.23-00	OUTSIDE AGENCIES	748,902	897,711	137,000	123,700	110,100
040-4640-452.24-00	REHAB-THIRD PARTY-OWNERS	3,745,162	4,071,276	463,451	215,589	222,270
040-4640-452.25-00	PROGRAM ADMINISTRATION	1,213,516	1,405,028	164,000	10,000	10,000
040-4640-452.26-00	SEWER-OAKGROVE ESTATES	15,130	15,130	0	0	0
040-4640-452.27-00	ACQUISITION DILAPIDATED	515,154	531,267	0	0	0
040-4640-452.28-00	CODE ENFORCEMENT	124,000	124,000	0	0	0
040-4640-452.29-00	REHAB-RENTAL	89,841	89,841	0	0	0
040-4640-452.31-00	ECON DV STUDY-WGRN/MDWBRK	13,493	39,493	0	0	0
040-4640-452.33-00	SM AREA REVITALIZATION PR	778,099	782,851	0	0	0
040-4640-452.34-00	DEMOLITION GRANTS	14,553	14,553	99,410	0	0
040-4640-452.44-00	NEIGHBORHOOD INPUT GRANTS	2,963	2,963	0	0	0
040-4640-452.60-00	CONCENTRATED NEEDS	860,901	1,128,661	150,000	225,000	150,000
		-----	-----	-----	-----	-----
* OPERATING EXPENSES		8,217,495	9,259,518	1,013,861	597,084	516,890
** CDBG PROGRAM		8,217,495	9,259,518	1,013,861	1,101,377	1,053,759

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
040-4650-431.02-01	SALARIES-PERMANENT	0	0	0	32,897	34,897
040-4650-431.03-01	FICA EXPENSE	0	0	0	2,513	2,666
040-4650-431.03-02	GROUP LIFE	0	0	0	76	83
040-4650-431.03-03	RETIREMENT	0	0	0	1,609	1,706
040-4650-431.03-04	HEALTH INSURANCE	0	0	0	2,239	2,456
040-4650-431.03-16	401K REGULAR EMPLOYEES	0	0	0	455	455
* PERSONNEL EXPENSES		0	0	0	39,789	42,263
040-4650-402.02-00	TRAVEL/TRAINING	0	0	0	1,200	1,300
040-4650-402.05-02	VEHICLES	0	0	0	200	250
040-4650-402.09-00	DUES & SUBSCRIPTIONS	0	0	0	265	265
040-4650-402.18-00	FUEL	0	0	0	200	200
040-4650-452.24-00	REHAB-THIRD PARTY-OWNERS	0	0	0	247,000	130,000
040-4650-452.25-00	PROGRAM ADMINISTRATION	0	0	0	2,000	2,000
040-4650-452.47-00	SECONDARY MORTGAGE ASST.	0	0	0	100,000	50,000
* OPERATING EXPENSES		0	0	0	350,865	184,015
** HOME CONSORTIUM PROGRAM		0	0	0	390,654	226,278

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
040-9600-492.27-00	TRN TO OTH CONSORTIUM MEM	0	0	0	462,398	554,098
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	0	0	0	462,398	554,098
**	Central Locaton	0	0	0	462,398	554,098
***	HOUSING	8,217,495	9,259,518	1,013,861	1,954,429	1,834,135

CITY OF
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Summary

The Joint Dental Reimbursement fund is an internal service fund which account for the financing of goods or services provided by one department or agency to other departments or agencies of the City, on a cost-reimbursement basis. This fund is used to account for the financing of the City's dental insurance program.

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
053-0000-350.04-00	INTEREST ON CHECKING	129	1,098	0	0	0
053-0000-360.16-01	EMPLOYER CONTRIBUTION	138,585	143,379	138,585	155,991	163,790
053-0000-360.16-02	EMPLOYEE CONTRIBUTIONS	63,126	69,566	63,125	66,845	70,187
053-0000-360.17-01	EMPLOYER CONTRIBUTION GUC	92,749	98,152	95,000	99,492	104,467
053-0000-360.17-02	EMPLOYEE CONTRIBUTION GUC	31,875	26,120	40,725	30,912	32,458
		-----	-----	-----	-----	-----
*		326,464	338,315	337,435	353,240	370,902
**	JOINT DENTAL REIM FUND	326,464	338,315	337,435	353,240	370,902

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
053-8803-402.31-01	CITY/EMPLOY.DENTAL CLAIMS	85,575	82,626	84,720	92,090	96,695
053-8803-402.31-02	CITY/DEPEND. DENTAL CLAIM	119,987	102,403	116,990	130,746	137,282
053-8803-402.33-01	GUC EMPLOYEE DENTAL CLAIM	139,693	144,835	135,725	130,404	136,925
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	345,255	329,864	337,435	353,240	370,902
**	DENTAL PLAN	345,255	329,864	337,435	353,240	370,902
***	JOINT DENTAL REIM FUND	345,255	329,864	337,435	353,240	370,902

Summary

The Vehicle Replacement fund is an internal service fund which account for the financing of goods or services provided by one department or agency to other departments or agencies of the City, on a cost-reimbursement basis. This replacement fund accounts for monies to fund the City's capital budget, for the replacement of vehicles, and certain capital equipment greater than or equal to \$5,000. All vehicles/equipment that is maintained by the Fleet Maintenance Division of the Public Works department will be considered under this fund. The establishment of this fund was a necessary tool for the City to establish a policy and implement procedures to control funding and replacement cycles for vehicles and equipment. This fund would minimize the fluctuations in the annual budget and establish manageable replacement cycles.

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
200-0000-350.04-00	INTEREST ON CHECKING	0	0	0	70,544	40,525
200-0000-361.06-01	CITY MANAGER	0	0	0	2,020	2,020
200-0000-361.06-02	HUMAN RESOURCES	0	0	0	2,010	2,010
200-0000-361.06-03	INFORMATION TECHNOLOGY	0	0	0	2,480	2,480
200-0000-361.06-04	FIRE & RESCUE	0	0	0	402,255	420,422
200-0000-361.06-05	FINANCIAL SERVICES	0	0	0	1,470	1,470
200-0000-361.06-06	COMMUNITY DEVELOPMENT	0	0	0	18,260	18,260
200-0000-361.06-07	POLICE	0	0	0	504,700	504,223
200-0000-361.06-08	REC & PARKS	0	0	0	114,644	114,514
200-0000-361.06-09	ACQUATICS AND FITNESS	0	0	0	2,530	2,530
200-0000-361.06-10	PUBLIC WORKS	0	0	0	692,882	675,322
200-0000-361.06-11	TRANSIT	0	0	0	20,349	20,349
200-0000-371.00-00	APPROPRIATED FUND BALANCE	0	0	0	0	262,660
		-----	-----	-----	-----	-----
*		0	0	0	1,834,144	2,066,785
**	Vehicle Replacement Fund	0	0	0	1,834,144	2,066,785

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
200-1400-492.09-00	INCREASE IN RESERVE	0	0	0	70,544	40,525
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	0	0	0	70,544	40,525
200-1400-463.75-02	HUMAN RESOURCES	0	0	0	0	14,500
200-1400-463.75-04	FIRE & RESCUE	0	0	0	619,600	1,045,890
200-1400-463.75-07	POLICE	0	0	0	221,500	122,000
200-1400-463.75-08	REC & PARKS	0	0	0	89,900	64,950
200-1400-463.75-09	ACQUATICS AND FITNESS	0	0	0	0	21,630
200-1400-463.75-10	PUBLIC WORKS	0	0	0	832,600	757,290
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	1,763,600	2,026,260
**	Vehicle Replacement Fund	0	0	0	1,834,144	2,066,785

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CAPITAL OUTLAY BY DEPARTMENT

Quantity Approved	Description of Item	Unit Cost	Original 2006-2007	Plan 2007-2008
Information Technology				
1	LTO II Tape Drive w/ Autolader for Admin. AS400	15,100	\$ 15,100	\$ -
1	Servers for Application Reduncy	16,000	16,000	-
1	Redundant Mail Gateway Server	8,000	8,000	-
1	Quota Management Software	10,000	10,000	-
1	Cluster Notes Server	38,680	38,680	-
1	Server for DOCS Cluster	16,000	16,000	-
1	VM Ware Server	25,000	25,000	-
1	Tape Drive for DR AS400	8,100	8,100	-
1	HP Server Application	8,000	-	8,000
1	Fiber Optic Cable OTDR Tester	15,000	-	15,000
1	Server For Application Redundacy	8,000	-	8,000
1	Certificate Authentication Server	25,000	-	25,000
1	Failover Firewall Appliance	20,000	-	20,000
1	DMZ Router Replacement	6,000	-	6,000
1	Redundant Core Switch	65,000	-	65,000
1	Wire Infrastructure - Downtown	30,000	-	30,000
1	DR AS400	60,000	-	60,000
1	Disaster Recovery Software for AS400	60,000	-	60,000
1	Infoprint Designer	6,250	-	6,250
	Subtotal		\$ 136,880	\$ 303,250
Computer Equipment for Other City Departments				
1	F/R - Video Conferencing - ST# 1	18,000	\$ 18,000	\$ -
1	Police - Audio Log Max - PRO	31,890	31,890	-
1	Financial Services - HTE Procurement Card Module	16,000	16,000	-
1	Financial Services - HTE Bid Module	13,000	13,000	-
1	Financial Services - HTE Parking Ticket	14,000	14,000	-
1	Financial Services - Parking Tickets, Hardheld Units	11,000	11,000	-
1	City Clerk - B/C Software Update for Boards and Commissions	9,500	9,500	-
1	City Manager - Granicus Enterprise Edition Software Update	5,500	5,500	-
1	Public Works - File Server for Traffic Signal System	8,000	8,000	-
1	Public Works - Communication Server for Traffic Signal System	8,000	8,000	-
1	City Manager - Granicus Voting Module	45,000		45,000
	Subtotal		\$ 134,890	\$ 45,000
	Total Capital Outlay for Information Technology		\$ 271,770	\$ 348,250
Fire/Rescue				
1	Thermal Imager	12,000	\$ 12,000	\$ -
1	Defibrilator	26,000	26,000	-
1	Mid Size Vehicle (Life Safety)	20,453	20,453	-
1	Extrication Tool (Year 1 of 2)	34,500	-	34,500
1	Auto Pulse	16,500	-	16,500
1	Defibrilator	26,000	-	26,000
	Total Capital Outlay for Fire/Rescue		\$ 58,453	\$ 77,000

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CAPITAL OUTLAY BY DEPARTMENT

Quantity Approved	Description of Item	Unit Cost	Original 2006-2007	Plan 2007-2008
Police/Chief Staff				
1	6 X 14 Tandem Axle Enclosed Trailer w/ installation	6,000	\$ 6,000	\$ -
2	Simrad Night Enhancement High-Powered Rifle Scope	14,000	-	28,000
	Subtotal		\$ 6,000	\$ 28,000
Police Patrol				
10	Eyewitness Digital In-Car Camera Systems	6,800	\$ 68,000	\$ -
1	Simrad Night Enhancement High-Powered Rifle Scope	14,000	14,000	-
5	Eyewitness Digital In-Car Camera Systems	6,800	-	34,000
	Subtotal		\$ 82,000	\$ 34,000
Police Investigations				
1	Sirchie "Drysafe" Forensic Evidence Drying Cabinet	7,030	\$ 7,030	\$ -
1	Sting System with a one Watt Audio Transmitter Added		6,000	-
	Subtotal		\$ 13,030	\$ -
	Total Capital Outlay for Police		\$ 101,030	\$ 62,000
Recreation and Parks/Recreation				
1	Sunshade and Rest Area Equipment (3 tables, 2 chairs)	16,000	\$ 16,000	\$ -
1	Automatic External Defibrillator	10,400	-	10,400
1	Cardiovascular and Strength Training Equipment	30,000	-	30,000
	Subtotal		\$ 16,000	\$ 40,400
Recreation and Parks/Parks				
1	Chiller for River Park North	12,000	\$ 12,000	\$ -
1	Fence at River Park North (replace and install)	20,000	20,000	-
6	Tennis Court Resurfacing (4 at Jaycee and 2 at Thomas Foreman Park)	3,300	19,800	-
1	Replace Lights at Town Common (includes poles and underground wire)	10,000	10,000	-
1	Sunshades at H. Boyd Lee Park (includes install to cover dugouts)	9,600	9,600	-
1	Interactive Displays at River Park North	35,000	-	35,000
1	Replace Nightlights around Facility at Jaycee Park	10,400	-	10,400
1	Sunshades at various Parks and Athletic Facilities	9,600	-	9,600
1	Replace Backstop and Dugouts at Small Fry Field at Elm Street Park	9,600	-	9,600
3	Replace Picnic Shelter at WestHaven Park, WoodLawn Park, and Thomas Foreman Park	8,000	-	24,000
	Subtotal		\$ 71,400	\$ 88,600
Recreation and Parks/GAFC				
2	Elliptical Treadmills	3,250	\$ 6,500	\$ -
2	Treadmills	3,350	-	6,700
1	Ellipticals	9,800	-	9,800
	Subtotal		\$ 6,500	\$ 16,500

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CAPITAL OUTLAY BY DEPARTMENT

Quantity Approved	Description of Item	Unit Cost	Original 2006-2007	Plan 2007-2008
Recreation and Parks/Bradford Creek				
1	Security System for Proshop and Carts	8,561	\$ -	\$ 8,561
	Subtotal		<u>\$ -</u>	<u>\$ 8,561</u>
	Total Capital Outlay for Recreation & Parks		<u>\$ 93,900</u>	<u>\$ 154,061</u>
Public Works/Fleet Maintenance				
1	Generator, Fuel Island, and Tire Shop	30,000	\$ 30,000	\$ -
1	Rolling Lift For (4) Post Lift	6,000	6,000	-
	Subtotal		<u>\$ 36,000</u>	<u>\$ -</u>
Public Works/Engineering				
1	GPS RTK	12,800	\$ 12,800	\$ -
1	Extended Cab Pickup Truck	2,100	-	2,100
1	Reflectrometer	3,450	-	3,450
	Subtotal		<u>\$ 12,800</u>	<u>\$ 5,550</u>
Public Works/Transit				
1	Heater for Transit Garage	10,000	\$ 10,000	\$ -
7	Video Surveillance equipment for 7 buses	7,000	49,000	-
1	Preventative Maintenance Items	81,940	81,940	-
1	Two-way Radio, Color Printer, and Routine Maintenance	39,275	39,275	-
1	ADA Services (1 year)	103,000	103,000	-
1	Repairs to Bus Shelters, Benches, etc.	9,300	9,300	-
2	Video Surveillance equipment for 2 buses	7,000	-	14,000
2	Bus Shelters	5,500	-	11,000
1	Preventative Maintenance Items	75,000	-	75,000
1	Vehicle Labor	40,325	-	40,325
1	ADA Services (1 year)	106,000	-	106,000
1	Costs associated w/ routine repairs/maintenance	9,600	-	9,600
	Subtotal		<u>\$ 292,515</u>	<u>\$ 255,925</u>
Public Works/Powell Bill				
1	Pipe Bender	5,500	\$ 5,500	\$ -
1	Road Guard Salt Brine Dispensing Unit	12,000	-	12,000
1	Pick Up Truck w/extended cab	18,900	-	18,900
1	Reflectrometer	8,000	-	8,000
	Subtotal		<u>\$ 5,500</u>	<u>\$ 38,900</u>
Public Works/Stormwater Management Utility				
1	GPS RTK Survey Unit	19,200	\$ 19,200	-
	Subtotal		<u>\$ 19,200</u>	<u>\$ -</u>
	Total Capital Outlay for Public Works		<u>\$ 366,015</u>	<u>\$ 300,375</u>

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CAPITAL OUTLAY BY DEPARTMENT

Quantity Approved	Description of Item	Unit Cost	Original 2006-2007	Plan 2007-2008
	Planning/Administration			
1	Sports Utility Truck Replaces Corsica	9,000	\$ -	\$ 9,000
	Total Capital Outlay for Planning/Community Dev.		<u>\$ -</u>	<u>\$ 9,000 -</u>
	TOTAL		<u>\$ 891,168</u>	<u>\$ 950,686</u>
	General Fund		\$ 567,453	\$ 630,800
	Powell Bill		5,500	38,900
	Transit		292,515	255,925
	GAFC		6,500	16,500
	Bradford Creek		-	8,561
	Stormwater Management Utility		19,200	-
	TOTAL		<u>\$ 891,168</u>	<u>\$ 950,686</u>

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CAPITAL IMPROVEMENTS EXPENDITURES

The appropriations within this category represent a compilation of capital needs defined as equipment valued over \$35,000, projects valued at \$10,000, and have an expected life of more than 5-years, but can be completed within a 12-month period.

CAPITAL PROJECT FUNDS

The appropriations within this category represent a compilation of capital needs defined as equipment valued over \$35,000, projects valued at \$10,000, and have an expected life of more than 5-years, but require more than a 12-month period to complete. In this scenario, the City will set the expenditures up in a separate fund, which does not have to be appropriated annually based on North Carolina General Statutes. In accordance with the City's Capital Improvement Plan, numerous projects have been identified and are currently under construction/renovation this fiscal year. These projects are funded with Certificates of Participation (COPs), General Obligation Bonds (GOs) and Revenue Bonds. Some major Capital projects are as follows:

Stantonsburg Road – Tenth Street Connector

This project involves the extension of Tenth Street on new location to Stantonsburg Road at Memorial Drive with a grade separation at the CSX Railroad near Dickinson Avenue. The total project is estimated to cost \$18,700,000. The City of Greenville, East Carolina University (ECU) and Pitt County Memorial Hospital (PCMH) have committed to provide up to \$6,000,000 toward project planning and design as well as right of way acquisition. \$2,000,000 for this project represents the City's share of the \$6,000,000 commitment. The remaining \$12,700,000 will come from NCDOT.

The roadway project will provide for much needed east/west access through town while offering a direct connection between the core campus of ECU and the regional medical facility that houses much of the ECU Medical school facilities. This access will also improve access and response time for emergency vehicles on east side of Greenville and east of Greenville to the Regional Medical Center.

Thomas Langston Road Extension

This project includes the extension of Thomas Langston Road from Memorial Drive to Evans Street. This will involve construction of approximately 6000 linear feet of a multi-lane divided thoroughfare with sidewalks, widened outside lanes for bicycle use and associated landscaping. This project is fully funded by local government and will serve to relieve traffic congestion on two major thoroughfares, Greenville Boulevard and Fire Tower Road. The project will give direct access from a large residential area to the commercial corridor along Memorial Drive. This project is expected to increase operating costs by \$2,000 per year.

West 3rd Street Reconstruction

West 3rd Street serves as a major neighborhood collector, essential to travel into and from the West Greenville neighborhood. This project will improve approximately 3,000 linear feet of existing roadway by widening portions, adding sidewalks and improving sight distance at critical intersections. This roadway is currently poorly aligned, very narrow in certain blocks creating hazardous conditions for motorist and pedestrian traveling this area. This project is related to the 45-block revitalization project focused on improvements to the West Greenville neighborhood. This project is expected to reduce maintenance and operational costs by \$3,000 per year.

45 Block Revitalization

This project involves revitalization of the West Greenville Neighborhood. The City has undertaken an aggressive neighborhood revitalization project, committing all of its entitled Community Development Block Grant (CDBG) and HOME Funds for the next eight years. The estimated cost of the overall program is \$13,800,000. An additional \$5,000,000 of bond indebtedness will provide the additional funds needed to complete the project within its eight (8) year schedule.

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Improvements include purchase of dilapidated structures, demolition of those structures, street/utility infrastructure upgrades, relocation assistance, home owner improvement grants, small business grants, commercial facade grants and affordable homeownership development. Operating costs (i.e. acquisition, demolition, infrastructure, etc.) will vary annually and will be provided primarily by CDBG, HOME, and General Funds. During fiscal years 2007 and 2008, projected costs are \$2.4M and \$375K, respectively.

Center City Revitalization Program

The City of Greenville is embarking on an aggressive program to revitalize downtown Greenville. This effort is being led by the work of a newly created City Redevelopment Commission. The Commission's work is being coordinated by City staff with a primary focus on East Carolina University's plan to expand westward into the downtown area. Additional improvements for Center City Revitalization are also a major focus of the planning effort and implementation. A Redevelopment Plan is currently being developed. Potential projects under discussion include a Performing Arts Center, a hotel/alumni center, land acquisitions for joint university/city projects, infrastructure improvements and joint use parking structures.

Storm Drainage Improvements

This project consists of storm drainage pipe replacements in several locations throughout the City of Greenville. These projects are being undertaken as a part of our newly formed Storm Water Utility and will involve the replacement of pipes ranging in size from 12-inch diameter to 60-inch. The projects are needed due to pipe age, degree of deterioration and to accommodate growth of the City. The result of this project would be to reduce or eliminate flooding and prevent catastrophic street failures. Debt service for these projects will be funded through the Storm Water Utility. This project is estimated to cost \$5.1M. This project is not expected to increase maintenance or other operation costs.

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TOTAL AVAILABLE FUNDS SUMMARY

	BUDGET YEAR	PLANNING YEARS				
REVENUE SOURCES	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	TOTAL
General Fund (GF)	1,164,943	915,100	1,051,800	864,000	706,000	4,701,843
Powell Bill (PB)	955,150	1,080,000	1,190,000	1,430,000	1,230,000	5,885,150
Capital Reserve (CR)	2,643,553	3,608,620	-	-	-	6,252,173
Long Term Financing (B)	9,829,000	5,470,000	2,975,000	1,000,000	-	19,274,000
NCDOT (NC)	597,500	237,100	1,062,500	25,000	5,025,000	6,947,100
Grants (G)	3,465,976	4,358,300	4,710,500	1,230,000	1,232,000	14,996,776
Storm Water Utility (SWU)	1,020,000	465,000	820,000	365,000	535,000	3,205,000
Vehicle Replacement Fund (VRF)	1,248,400	1,672,940	423,000	939,000	471,000	4,754,340
Total \$	20,924,522	17,807,060	12,232,800	5,853,000	9,199,000	66,016,382

*CITY OF
GREENVILLE*

SUMMARY OF FUNDING SOURCES FOR CAPITAL IMPROVEMENT REQUESTS BY DEPARTMENTS

PROJECT TITLE	BUDGET YEAR 2006-2007									
	GF	LP	PB	CR	B	NCDOT	G	SWU	VRF	TOTAL
FINANCIAL SERVICES										
Purchasing Renovation					60,000					60,000
SUBTOTAL					60,000					60,000
FIRE/RESCUE										
Fire/Rescue Land Acquisition				440,000						440,000
Emergency Medical Service (EMS) Unit Replacement									126,400	126,400
Improvement to Station No. 3	50,000									50,000
Replacement Fire Engines									400,000	400,000
SUBTOTAL	50,000			440,000					526,400	1,016,400
INFORMATION TECHNOLOGY										
Routing and Switching Upgrades and Expansions	71,000									71,000
City Wide Network Infrastructure	75,000									75,000
Data Backup and Recovery System	65,000									65,000
Geographic Information System	35,000									35,000
AS/400 Computer System Expansion	30,000									30,000
Public Safety				750,000						750,000
e-Government Online Technologies	40,000									40,000
Lan Telephony	75,000									75,000
SUBTOTAL	391,000			750,000						1,141,000
LIBRARY										
Renovation of Main Library Basement	59,493									59,493
SUBTOTAL	59,493									59,493
PLANNING/CD										
CDBG/Home Program								1,205,976		1,205,976
45-Block Grant Revitalization Program					2,400,000					2,400,000
Imperial Tobacco/Bonnars Lane Redevelopment Site				833,340						833,340
Center City Revitalization					2,039,000					2,039,000
SUBTOTAL				833,340	4,439,000			1,205,976		6,478,316
PUBLIC WORKS										
Solid Waste Equipment: Residential Rearload Refuse Truck									420,000	420,000
Solid Waste Equipment: Residential T-3 Loader									100,000	100,000
Solid Waste Equipment: Trash Truck									38,000	38,000
Highway Maintenance Equipment: 5-CY Dump Truck (Replacement)									114,000	114,000
Highway Maintenance Equipment: Asphalt Roller									50,000	50,000
Public Works Roof Repairs/ Replacement					55,000					55,000
Brownhill Cemetery Fence Replacement	21,200									21,200
Renovation of (Old) Pepsi Plant				495,060						495,060
Police-Fire Rescue Building Maintenance Improvements	75,000									75,000
Stantonsburg Road - Tenth Street Connector						462,500				462,500
Transportation Plan	20,000							80,000		100,000

*CITY OF
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SUMMARY OF FUNDING SOURCES FOR CAPITAL IMPROVEMENT REQUESTS BY DEPARTMENTS

PROJECT TITLE	BUDGET YEAR 2006-2007									
	GF	LP	PB	CR	B	NCDOT	G	SWU	VRF	TOTAL
Thomas Langston Road Extension					860,000					860,000
West Third Street Reconstruction Project					750,000					750,000
Sidewalk Construction Program			200,000			25,000	100,000			325,000
Local Transportation Improvements			75,000							75,000
Traffic Calming			30,000							30,000
Railroad Crossing Signal Improvements			50,150							50,150
Street Resurfacing			600,000							600,000
Storm Drainage Improvement Projects					3,550,000					3,550,000
Public Works (cont'd)										
Storm Drain Repair: Public Works Facility & Beatty Street								800,000		800,000
Storm Drainage Maintenance Improvements								70,000		70,000
Stormwater Management								150,000		150,000
South Tar River Greenway							550,000			550,000
Green Mill Run Greenway, Phase 2, Sections 2 & 3							150,000			150,000
Employee Parking Lot Expansion Improvements	120,750									120,750
Public Works Roll Up Door Replacement					115,000					115,000
IVR Voice Response System- Moved to IT on summary	52,500									52,500
Transit Buses	60,000					60,000	480,000			600,000
Intermodal Transportation Center	50,000					50,000	400,000			500,000
SUBTOTAL	399,450		955,150	495,060	5,330,000	597,500	1,760,000	1,020,000	722,000	11,279,160
RECREATION/PARKS										
Recreation and Parks Comprehensive Master Plan	50,000									50,000
Resurface Evans Park Tennis Courts	45,000									45,000
Parking Lot Expansion & Lights - H. Boyd Lee Park	125,000									125,000
Land Banking Program				125,153						125,153
Play Equipment Renovation and Replacement for Various Parks	45,000									45,000
Renovations to the Aquatics and Fitness Center							500,000			500,000
SUBTOTAL	265,000			125,153			500,000			890,153
TOTAL	1,164,943		955,150	2,643,553	9,829,000	597,500	3,465,976	1,020,000	1,248,400	20,924,522

FUNDING SOURCE LEGEND

B - BONDS
 CR - CAPITAL RESERVE
 G - GRANTS
 GF - GENERAL FUND

LP - LEASE PURCHASE
 NCDOT - NC DEPT OF TRANSPORTATION
 PB - POWELL BILL
 SWU - STORMWATER UTILITY
 VRF - VEHICLE REPLACEMENT FUND

*CITY OF
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SUMMARY OF FUNDING SOURCES FOR CAPITAL IMPROVEMENT REQUESTS BY DEPARTMENTS

PROJECT TITLE	BUDGET YEAR 2007-2008									
	GF	LP	PB	CR	B	NCDOT	G	SWU	VRF	TOTAL
FIRE/RESCUE										
Emergency Medical Service (EMS) Unit Replacement									157,000	157,000
Replacment Fire Engines									824,000	824,000
SUBTOTAL									981,000	981,000
INFORMATION TECHNOLOGY										
Routing and Switching Upgrades and Expansions	100,000									100,000
City Wide Network Infrastructure	30,000									30,000
Geographic Information System	55,000									55,000
AS/400 Computer System Expansion	55,000									55,000
e-Government Online Technologies	40,000									40,000
Lan Telephony	45,000									45,000
SUBTOTAL	325,000									325,000
PLANNING/CD										
CDBG/Home Program								934,000		934,000
45-Block Grant Revitalization Program					375,000					375,000
Center City Revitalization					875,000					875,000
SUBTOTAL					1,250,000			934,000		2,184,000
PUBLIC WORKS										
Solid Waste Equipment: Leaf Collector									130,000	130,000
Solid Waste Equipment: Residential Rearload Refuse Truck									107,000	107,000
Solid Waste Equipment: Residential Frontload Refuse Con Truck									160,000	160,000
Solid Waste Equipment: Residential T-3 Loader									105,800	105,800
Highway Maintenance Equipment: Street Sweepers									150,000	150,000
Highway Maintenance Equipment: 5-CY Dump Truck (Replacement)									39,140	39,140
City Parking Deck #1				3,608,620						3,608,620
Stantonsburg Road - Tenth Street Connector					1,000,000			737,500		1,737,500
Transportation Plan	23,000							92,000		115,000
Tenth Street - Evans Street Intersection Enhancement Project					150,000					150,000
Thomas Langston Road Extension					2,000,000					2,000,000
Sidewalk Construction Program			200,000							325,000
Local Transportation Improvements			100,000			25,000	100,000			100,000
Traffic Calming			30,000							30,000
Street Resurfacing			750,000							750,000
Storm Drainage Improvement Projects					1,220,000					1,220,000

*CITY OF
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SUMMARY OF FUNDING SOURCES FOR CAPITAL IMPROVEMENT REQUESTS BY DEPARTMENTS

PROJECT TITLE	BUDGET YEAR 2007-2008									
	GF	LP	PB	CR	B	NCDOT	G	SWU	VRF	TOTAL
Storm Drainage Maintenance Improvements								265,000		265,000
Stormwater Management								200,000		200,000
South Tar River Greenway							768,000			768,000
Green Mill Run Greenway, Phase 2, Sections 2 & 3							1,050,000			1,050,000
Parkers Creek Greenway							180,000			180,000
Transit Buses	62,100					62,100	496,800			621,000
SUBTOTAL	85,100		1,080,000	3,608,620	4,370,000	87,100	3,424,300	465,000	691,940	13,812,060
RECREATION/PARKS										
Firetower Road Park Development -Phase II	120,000									120,000
Oakdale Park - Phase II	225,000									225,000
Replacement of Restrooms at Evans Park	115,000									115,000
Play Equipment Renovation and Replacement for Various Parks	45,000									45,000
SUBTOTAL	505,000									505,000
TOTAL	915,100		1,080,000	3,608,620	5,620,000	87,100	4,358,300	465,000	1,672,940	17,807,060

FUNDING SOURCE LEGEND

B - BONDS
 CR - CAPITAL RESERVE
 G - GRANTS
 GF - GENERAL FUND

LP - LEASE PURCHASE
 NCDOT - NC DEPT OF TRANSPORTATION
 PB - POWELL BILL
 SWU - STORMWATER UTILITY
 VRF - VEHICLE REPLACEMENT FUND

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MEMO

DATE: May 26,2006

TO: Mayor, Mayor Pro-Tem & Greenville City Council Members

FROM: Debbie Vargas, CEO, Greenville-Pitt County Convention & Visitors Bureau

RE: 2006-2008 Fiscal Year Budget

The past few years have been very exciting for our organization and our industry. The Greenville Convention Center has now been operational for four years this May. Results have exceeded expectations with regard to bookings. Our most recent results are from FY 2004-2005 and indicated that the center successfully hosted 193 event days during that period realizing \$8.7 million in economic impact in the community. Also during this period, the Bureau staff was responsible for convincing 93 groups to choose Greenville as their destination generating 16,596 room nights. Comprehensive services were provided for over 262 groups and over 7,804 requests for visitor information were fulfilled.

Facing the future fiscal year, it is our firm belief that we need to continue to focus our resources on aggressive sales to compete successfully with the growing competition. This will be conducted through one-on-one sales calls, participation in tradeshow and industry events, hosting of promotional events, and targeted advertising as reflected in the budget.

Our budget has been approved unanimously by the Executive Committee and the Convention and Visitors Authority and stands ready for consideration by the Greenville City Council and Pitt County Board of Commissioners.

We look forward to continued success as an organization and as a travel destination and look to your continued support of our endeavors.

*CITY OF
GREENVILLE CONVENTION & VISITORS AUTHORITY*

Mission Statement

The Authority is the single entity that brings together the interests of the city government, county government, trade and civic associations, and individual “travel industry suppliers” ---hotels, motels, restaurants, travel agencies, attractions, and local transportation—in generating convention and visitor business to the Greenville-Pitt County area.

Personnel Summary

Class #	Class Title	Salary Range	04-05 Actual	05-06 Budget	06-07 Rec.	07-08 Rec.	06-07 Original	07-08 Plan
10003	CEO/Executive Director –CVB	28	1.00	1.00	1.00	1.00	1.00	1.00
10002	Sales Manager –CVB	25	1.00	1.00	1.00	1.00	1.00	1.00
10001	Services Manager –CVB	21	1.00	1.00	1.00	1.00	1.00	1.00
10000	Administrative Assistant –CVB	19	1.00	1.00	1.00	1.00	1.00	1.00
	Total Full-Time Personnel		4.00	4.00	4.00	4.00	4.00	4.00

Goals

1. Goal: Become an engine for bringing in outside visitors to Greenville-Pitt County

- A. *Objective: Establish a committee that will begin planning in concert with local government for high profile conventions of the NCLM and NCACC*

Action Item # 1: Go to other venues (NLC in Charlotte and next NCLM) to gain insight and information.
- B. *Objective: Establish a board policy for incentives for soliciting outside convention groups*
- C. *Objective: Develop a more complete inventory of activity interests for people to do when they visit*
- D. *Objective: Prepare information pieces that can be distributed to those who are looking for activities while in town*
- E. *Objective: Use affiliations with other groups for marketing*
- F. *Objective: Establish a means for tailored activity schedule for convention groups on a fee basis with dependable contract firms/individuals*
- G. *Objective: Establish an incubator list of events the CVA will nurture with the best potential of becoming larger events*
- H. *Objective: Develop information pieces that will assist event producers with local logistics*
- I. *Objective: Encourage joint promotions between businesses for visitor solicitations*
- J. *Objective: Examine the possibility for web site expansion for businesses that are of primary interest to visitors*

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2. Goal: Establish a campaign to market multicultural assets to diverse visitors

- A. *Objective: Develop an inventory of assets of places and items of Interest*
- B. *Objective: Plan potential “tour loops” that could be established for outside Visitors*
- C. *Objective: Identify target groups for solicitation*
- D. *Objective: Explore regional partners for multicultural packaging of tours and events*
- E. *Objective: Identify other regional efforts geared towards diverse markets and seek ways to work together*

3. Goal: Market in a manner that potential visitors realize that Greenville and Pitt County have leisure interests for the entire family

- A. *Objective: Inventory those assets that have appeal to the family collectively and individually*
- B. *Objective: Generate activities that appeal to children*
- C. *Objective: Determine what amount of marketing concentration to devote to this segment*

*CITY OF
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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
700-0000-310.07-00	OCCUPANCY TAX	383,282	348,668	366,667	425,817	447,107
700-0000-310.09-00	1% OCCUPANCY TAX	191,708	141,358	183,333	212,909	223,554
700-0000-340.12-01	MISCELLANEOUS REVENUE	62-	0	0	0	0
700-0000-350.04-00	INTEREST ON CHECKING	3,603	12,666	7,000	16,000	18,000
700-0000-371.07-00	APPROPRIATED FUND BALANCE	0	0	165,036	77,683	76,665
		-----	-----	-----	-----	-----
*		578,531	502,692	722,036	732,409	765,326
**	CONVENTION & VISITORS AUT	578,531	502,692	722,036	732,409	765,326

*CITY OF
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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ADJ BUDGET	2007 ORIGINAL	2008 PLAN
700-6700-421.02-01	SALARIES-PERMANENT	160,757	169,887	183,545	204,000	213,000
700-6700-421.02-10	CAR ALLOWANCE	2,923	2,880	2,880	3,600	3,600
700-6700-421.03-01	FICA EXPENSE	11,909	12,659	13,500	15,300	16,000
700-6700-421.03-02	GROUP LIFE	507	790	400	400	400
700-6700-421.03-03	RETIREMENT	7,716	8,155	8,850	10,000	10,500
700-6700-421.03-04	HEALTH INSURANCE	41,358	27,542	40,000	30,000	32,500
700-6700-421.03-11	WORKERS COMPENSATION	84	125	125	140	150
700-6700-421.03-16	401K REGULAR EMPLOYEES	3,690	3,640	3,700	3,700	3,700
		-----	-----	-----	-----	-----
*	PERSONNEL EXPENSES	228,944	225,678	253,000	267,140	279,850
700-6700-422.01-00	PRINTING	24,149	13,103	36,000	36,000	36,000
700-6700-422.02-00	TRAVEL	16,765	17,008	18,000	18,000	18,000
700-6700-422.05-00	MAINTENANCE & REPAIR	135	1,199	2,500	2,000	2,000
700-6700-422.07-00	SUPPLIES & MATERIALS	10,185	9,280	10,000	10,000	10,000
700-6700-422.08-01	CONTRACTED SERVICES	20,278	19,839	20,000	20,000	20,000
700-6700-422.08-09	COST OF COLLECTION	8,639	7,363	8,300	9,600	10,100
700-6700-422.09-00	DUES & SUBSCRIPTIONS	2,833	2,539	5,000	6,000	6,000
700-6700-422.13-00	ADVERTISING	53,820	59,605	66,000	68,000	70,000
700-6700-422.15-00	POSTAGE	1,484	4,355	9,400	5,000	5,000
700-6700-422.16-00	TELEPHONE	6,231	6,729	6,200	3,500	3,500
700-6700-422.17-00	UTILITIES	3,918	3,616	3,800	5,000	5,800
700-6700-422.21-00	GENERAL INSURANCE LIAB.	2,960	3,000	3,000	3,100	3,200
700-6700-422.50-09	CONTINGENCY	0	0	500	500	500
700-6700-422.50-25	CONVENTION CTR MARKETING	186,607	227,061	254,168	252,569	264,376
700-6700-422.50-27	TOURISM DEVELOP. PROJECTS	3,000	0	20,000	20,000	20,000
700-6700-422.50-28	CONVENTION PROJECTS	0	0	0	0	5,000
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	341,004	374,697	462,868	459,269	479,476
700-6700-423.74-01	EQUIPMENT	5,545	3,380	6,168	6,000	6,000
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	5,545	3,380	6,168	6,000	6,000
**	CONV & VISITORS BUREAU	575,493	603,755	722,036	732,409	765,326
***	CONVENTION & VISITORS AUT	575,493	603,755	722,036	732,409	765,326

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April 24, 2006

To: Mr. Wayne Bowers, City Manager

From: Willie Nelms, Director of Libraries

RE: 2006-2007, and 2007-2008 Sheppard Memorial Library Budgets

Attached are the proposed 2006-2007 and 2007-2008 budgets for the public library system. These budgets were originally approved by the Library Board of Trustees at their March 15, 2006 meeting and have been refined to reflect the amounts expected to be recommended by the City of Greenville.

The amount requested of the City of Greenville for 2006-07 is \$971,096 and the amount for 2007-08 is \$1,029,655.

The amounts indicated include the cost of increasing operating hours for Carver and East Branch Libraries from 37.5 hours per week to 57 hours per week.

This budget represents the operating costs for the main library, four branches and the Pitt County Bookmobile for the upcoming fiscal year. There are several items I would like to highlight concerning this proposed budget.

1. Regarding the budget development, we have followed the usual procedure. We project anticipated expenses, and then estimate expected revenues from all sources other than the City of Greenville and the County of Pitt. We deduct costs and arrive at an amount to request from the City of Greenville and the County of Pitt. The amounts from the City and the County are in the same proportion (two parts City / one part County) that have been used to divide costs over the years.

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2. Anticipated revenues from State Aid are set at the level recommended by the State Library of North Carolina.
3. We follow the City of Greenville Personnel plan. This budget includes a 3.0% market adjustment for employees, and 1.5% merit for eligible employees.
4. The amount of money needed to operate the Bethel and Winterville branches is reflected in the revenues requested from each town and in revenues we project to collect from the operation of these facilities.

We appreciate the opportunity to submit this budget to the City of Greenville and I will be glad to answer any questions you may have about it.

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SHEPPARD MEMORIAL LIBRARY

Mission Statement

Sheppard Memorial Library promotes the joys of reading, life-long learning, creativity, and economic growth. It collects and maintains diverse, comprehensive knowledge resources that nourish enlightenment, critical thinking, literacy, and understanding throughout the region.

In an era of consistent change, Sheppard Memorial Library offers stability and reliability to its community.

The library's primary mission is to provide high-interest material in a variety of formats and locations thereby allowing access and use of its collections and resources by as many individuals as possible.

The library supports both formal and informal education endeavors of persons in the community. It particularly supports reading and learning for preschool children and assisting students in meeting objectives established during formal courses of study.

The library aggressively seeks to add to the knowledge infrastructure of Pitt County in order to support the vitality of the future knowledge-based economy. In this way it contributes to the economic development of the community.

The library's staff is composed of highly effective information specialists who assist library users in locating authoritative, timely, non-biased information among the myriad of possible sources. They aid persons in finding answers to everyday problems as well as issues that move beyond facts and data to knowledge and enlightenment.

Recognizing the need to remain current with the times, Sheppard Memorial Library regularly reviews its mission to ensure that the System is providing maximum benefit to its service area.

Personnel Summary

Class #	Class Title	Salary Range	04-05 Actual	05-06 Budget	06-07 Rec.	07-08 Rec.	06-07 Original	07-08 Plan
00000	Director of Libraries	30	1.00	1.00	1.00	1.00	0.00	0.00
00000	Librarian IV	26	2.00	2.00	2.00	2.00	0.00	0.00
00000	Librarian III	24	2.00	2.00	2.00	2.00	0.00	0.00
00000	Librarian II	23	0.00	0.00	0.00	0.00	0.00	0.00
00000	Library Business Mgr.	23	1.00	1.00	1.00	1.00	0.00	0.00
00000	Library I	21	5.00	6.00	6.00	6.00	0.00	0.00
00000	Library Assistant	19	4.00	3.00	3.00	3.00	0.00	0.00
00000	Library Clerk	17	2.00	2.00	2.00	2.00	0.00	0.00
00000	Custodian	16	1.00	1.00	1.00	1.00	0.00	0.00
	Total Full-Time		18.00	18.00	18.00	18.00	0.00	0.00
00000	Security Guard	PT	0.93	0.93	0.93	0.93	0.00	0.00
00000	Library Assistant	PT	12.12	11.61	11.61	12.48	0.00	0.00
00000	Page	PT	3.54	4.05	4.05	4.12	0.00	0.00
	Total Part-Time		16.59	16.59	16.59	17.53	0.00	0.00
	Totals		34.59	34.59	34.59	35.53	0.00	0.00

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Sheppard Memorial Library Budget Fiscal Years 2007 & 2008

	2004	2005	2006	2007	2008
REVENUES	Actual	Actual	Budget	Original	Plan
City of Greenville	\$ 857,402	\$ 876,322	\$ 914,415	\$ 953,735	\$ 1,029,655
County of Pitt	427,338	438,161	457,207	476,867	515,992
Town of Bethel	20,448	21,237	22,053	23,155	24,313
Town of Winterville	34,164	103,431	107,816	113,206	118,866
State Aid	188,908	193,227	204,675	202,448	202,448
Desk Receipts	82,603	91,890	91,406	97,613	100,541
Copier Receipts	4,717	4,669	4,869	4,300	4,429
Interest Income	6,152	8,870	5,000	12,000	12,000
Miscellaneous Income	27,199	34,040	83,709	69,459	69,459
G'ville Housing Authority	9,900	9,900	9,900	9,900	9,900
Federal Grants	76,488	-	24,840	-	-
Winterville Branch Project	56,568	-	-	-	-
Fund Balance	-	-	99,509	125,566	102,495
TOTAL REVENUES	\$ 1,791,886	\$ 1,781,748	2,025,399	\$ 2,088,249	\$ 2,190,098
EXPENDITURES					
Personnel Subtotal	\$ 1,067,850	\$ 1,142,719	\$ 1,270,402	\$ 1,339,560	\$ 1,408,337
Operations Subtotal	502,125	564,823	720,257	738,789	771,861
Equipment	27,646	25,468	-	-	-
G'ville Housing Authority	7,211	8,613	9,900	9,900	9,900
Winterville Branch Project	56,568	-	-	-	-
Federal Grant	76,488	-	24,840	-	-
TOTAL EXPENDITURES	\$ 1,737,888	\$ 1,741,624	\$ 2,025,399	\$ 2,088,249	\$ 2,190,098

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MISCELLANEOUS STATISTICS

Date of incorporation	1774
Form of government	Council/Manager
Number of employees (excluding police and fire):	700
Area in square miles	29
City of Greenville facilities and services:	
Miles of streets	220
Number of street lights	5,785
Culture and recreation:	
Community centers	13
Parks	30
Park acreage	1,475
Golf courses	4
Swimming pools	2
Tennis courts	24
Greenway - Miles	2.80
Fire protection	
Number of stations	6
Number of fire personnel and officers	143
Number of calls answered - Fire	3,062
Number of calls answered - EMS	9,285
Police protection:	
Number of stations	1
Number of police personnel and officers	211
Number of patrol units	160
Number of law violations:	
Physical arrests	4,722
Traffic violations	11,337
Sewerage system:	
Miles of sanitary sewers	423
Number of treatment plants	1
Number of service connections	23,629
Daily average treatment in gallons	8,895,000
Maximum daily capacity of treatment plant in gallons	19,630,000
Water system:	
Miles of water mains	565
Number of service connections	29,540
Number of fire hydrants	2,886
Daily average consumption in gallons	9,843,000
Maximum daily capacity of plant in gallons	22,500,000
Facilities and services not included in the reporting entity:	
Education:	
Number of elementary schools	34
Number of elementary school instructors	691
Number of secondary schools	6
Number of secondary school instructors	382
Number of community colleges	1
Number of universities	1
Hospitals:	
Number of hospitals	1
Number of patient beds	745

GLOSSARY

Accrual - Adjusting journal entries designed to ensure that assets and liabilities that are created or discharged because of operating activities of the current period are recognized as revenues and expenses in that period.

Ad Valorem Tax - A tax levied in proportion to the value of the property against which it is levied (e.g., a property tax).

Annual Budget - A budget applicable to a single fiscal year.

Appropriation - A legal authorization by the City Council when they approve the budget or budget amendments to make expenditures and to incur obligations for a specific purpose.

Biennial Budget - A budget applicable for two years.

Budget - A plan of financial operation with an estimate of proposed expenditures and the means of financing them for a given period of time. The term “budget” is used in two senses in practice. It may designate the financial operating plan presented to the appropriating body for adoption for the plan finally adopted by that body. It is usually necessary to specify whether the budget under consideration is preliminary and tentative or whether the appropriating body has approved it.

Budget Allocation - Determined using Revenue and Personnel Costs (Revenue-Personnel Cost).

Capital Equipment - Capital purchases of major equipment items which are not permanently attached to a public facility. Useful life is greater than or equal to 5 years **and** cost is greater than or equal to \$35,000.

Capital Outlay - Expenditures which result in the acquisition of, or addition to, short-lived general fixed assets, includes all equipment \geq \$5,000.

CDGB - The Community Development Block Grant. A Federal entitlement program used primarily to fund programs that benefit low and moderate-income persons.

Debt Services - The City’s obligation to pay principal and interest of all bonds and other debt instruments according to a pre-determined payment schedule.

Department - The basic organizational unit of government, which is functionally unique in its delivery, services. Its components are hierarchically arranged.

Encumbrances - The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for future expenditures. This is generally accomplished through purchase orders, contracts or requisitions.

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Enterprise Funds - Funds established to account for operations (1) that are financed and operate in a manner similar to private business enterprises – where the intent of the governing body is that costs (expenses including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (2) where the governing body has decided that periodic determination of revenues earned, expense incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Expenditures - Decreases in net financial resources. Expenditures include current operating expenses, which require the current or future use of net current assets, and debt service.

Expenses – Decreases in net total assets. Expenses represent charges incurred (whether paid immediately or unpaid) for operation, maintenance, interest and other charges.

Fiscal Year – A 12 month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operation for purposes of external financial reporting.

Fixed Assets – Assets of a long-term character, which are intended to continue to be held or used; land, buildings, improvements other than buildings, and machinery and equipment.

Fund – A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources (assets), together with all related liabilities and residual equities or balances, and changes therein, which re segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

General Fund – The largest fund within the City, the General Fund accounts for most of the financial resources as well as most of the operating services of the general government.

General Obligation Bonds – Bonds, the payment for which the full faith and credit of the issuing government are pledged.

Goals – Goals are broad statements determined at the highest level of government of what the City would like to accomplish over an extended length of time.

Grant – Contributions or gifts of cash or other assets from another government to be used or expended for a specified purpose, activity, or facility.

GUC – The Greenville Utilities Commission. A City owned and operated utility system that provides: electric, water, wastewater, and gas.

Income – A term used in proprietary fund type accounting to represent (1) revenues, or; (2) the excess of revenues over expenses.

Investments – Securities and real estate held for the production of revenues in the form of interest, dividends, rentals, or lease payments

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Non-operating Expenses – Fund expenses that are not directly related to the fund’s primary service activities.

Objective – A simply stated, readily measurable statement of aim or expected accomplishment within the fiscal year. A good statement of objective should imply a specific standard of performance for a given program.

Obligations – Amounts that a government may be required legally to meet out of its resources. They include not only actual liabilities, but also unliquidated encumbrances.

Operating Budget – Plans of current expenditures and the proposed means of financing them. The annual operating budget (or, in the case of some state governments, the bi-annual operating budget) is the summary means by which most of the financing acquisition, spending, and service delivery activities of a government are controlled. The use of annual operating budgets is usually required by law. Even where not required by law, however, annual operating budgets are essential to sound financial management and should be adopted by every government.

Operating Expenses – Fund expenses that are directly related to the fund’s primary service activities.

Operating and Financial Plan – A budgetary plan developed as a tool for planning, management, and control. As a planning tool it is used to establish programmatic and financial goals and objectives. As a management tool, the plan is to direct organizational units toward established objectives for service delivery. Finally, as a control tool – the traditional use of budgeting – the plan is used for financial accountability.

Ordinance – A formal legislative enactment by the governing body of a municipality. If it is not in conflict with any higher form of law, such as state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies.

Organization – A responsibility area within a department of the City.

Proprietary Funds – Funds that are established to be self-funded through charges for services. The City of Greenville proprietary funds include the four operating funds of Greenville Utilities (electric, water, sewer, gas), Greenville Aquatics & Fitness Center, Bradford Creek Golf Course, Public Transportation (Transit), and Storm water Utility.

Revenues - (1) Increases in governmental fund type net current assets from other than expenditure refunds and residual equity transfers. Under GASB pronouncements, general long-term proceeds and operating transfers-in are classified as “other financing sources” rather than revenues. (2) Increases in proprietary fund type net total assets from other expense refunds, capital contributions, and residual equity transfers. Under GASB pronouncements, operating transfers-in are classified separately from revenues.

Vehicle Replacement Fund – Monies to fund the City’s capital budget, for the replacement of vehicles, and certain capital equipment greater than or equal to \$5,000.

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