

The City's 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 NORTH CAROLINA



FY 2008-2009/ 2009-2010

FINANCIAL and OPERATING PLAN



GREENVILLE CITY HALL



CITY OF GREENVILLE



2-YEAR BUDGET

**Adopted by City Council
June 12, 2008**

FISCAL YEAR 2008-2009/2009-2010
FINANCIAL & OPERATING PLAN

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MAYOR AND CITY COUNCIL

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.

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. 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.



Mayor
Patricia C. Dunn



Mayor Pro-Tem
Mildred A. Council
District 1



Council Member
Rose H. Glover
District 2



Council Member
Larry Spell
District 3



Council Member
Calvin Mercer
District 4



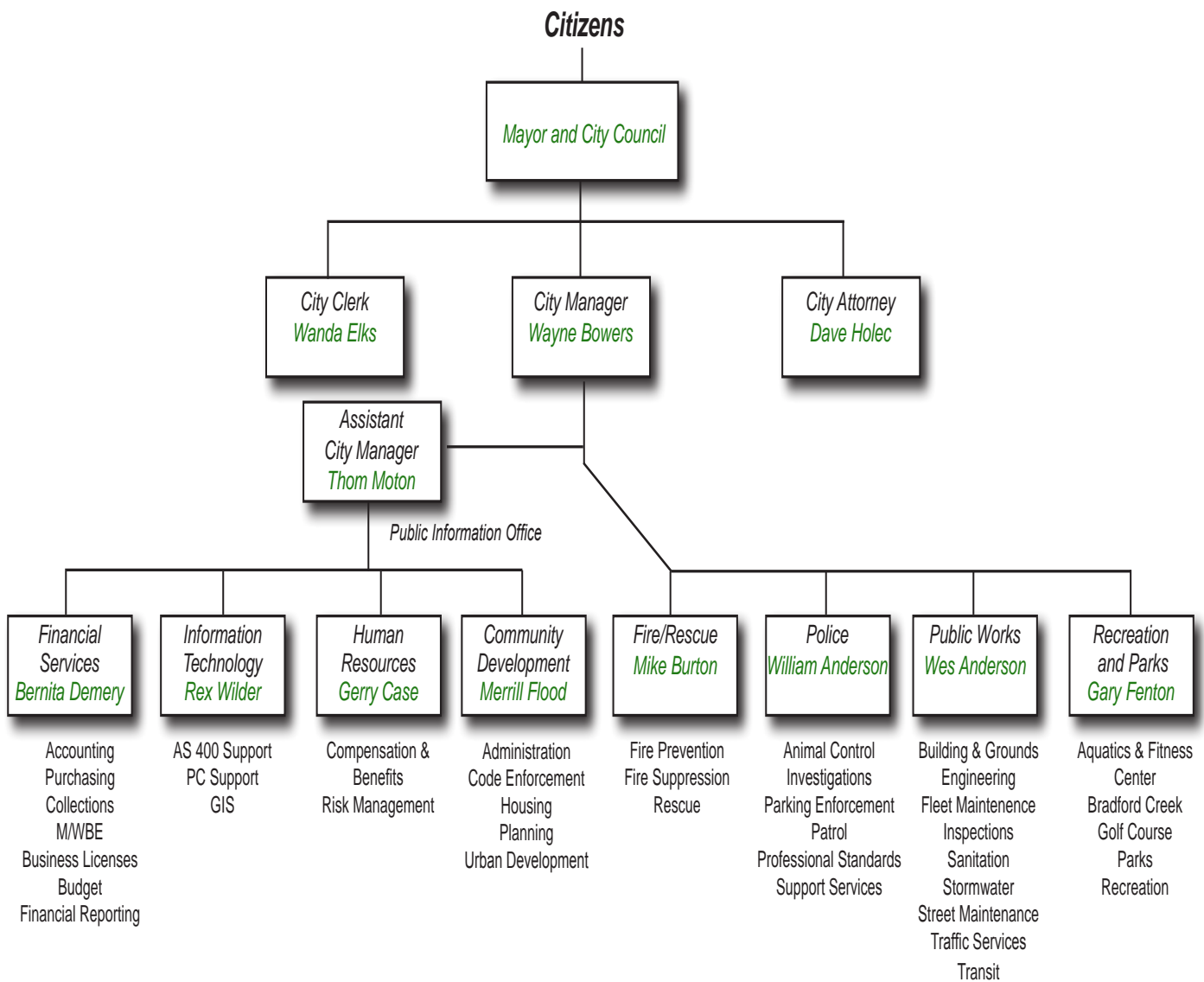
Council Member
Max Joyner, Jr.
District 5



Council Member
Bryant Kittrell
At-Large



CITY OF GREENVILLE ORGANIZATIONAL CHART





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

City of Greenville

North Carolina

For the Biennium Beginning

July 1, 2006

PRESIDENT

EXECUTIVE DIRECTOR



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CITY MANAGER'S BUDGET MESSAGE

July 1, 2008

Honorable Mayor, City Council and Citizens of Greenville:



Presented herein is the City of Greenville's 2008-2009 Budget and 2009-2010 Financial Plan as approved by the City Council on June 12, 2008. The adopted budget includes all City funds: General, Greenville Utilities Commission, Convention and Visitor's Authority, Sheppard Memorial Library, Dental Reimbursement, Vehicle Replacement, Debt Service, Stormwater, Sanitation, Bradford Creek Golf Course, Public Transportation, Capital Reserve, and Housing. The adopted 2008-2009 budget for all funds is \$345,159,103 and \$348,127,614 for 2009-2010.

This budget message, as required by law, will briefly explain the purpose of the budget, new initiatives and any major changes from the previous year. This message will also highlight efforts by management to meet planned program expansions while strengthening basic core operational services. Council and community priorities have guided our decision making process. As a result, an overview of each City Council Goal and Objective and its influence on the allocation of City funds is provided below. This budget message provides an overview of the entire budget and contains the following sections: City Council Goals and Objectives, General Fund Summary of Revenues and Expenditures, Other Funds, and Summary.

The adopted budget for 2008-2009 incorporates several structural changes. As previously approved by the City Council, the Aquatics and Fitness Center will no longer be presented as an enterprise fund and will be included as part of the Recreation and Parks Department budget within the General Fund. In an effort to more effectively monitor and manage the costs associated with garbage collection services, a new Sanitation Fund has been separated from the General Fund and established as an enterprise fund. Previously, the Information Technology Department budget included the costs associated with all technology for the City (computer maintenance, copy machines, cellular telephones, etc); these costs, however, have now been decentralized to the operating departments in an effort to reflect more realistically the cost of each department. These changes in the budget presentation format may make comparisons with previous years more difficult.

The City's budget is formatted to make the budget document easy to read and to make it easy for residents and staff to focus on policy issues, service delivery, performance measures and the financial health of individual funds. The department budget pages identify each department's missions, goals, and objectives for the fiscal year. Although estimated performance measures are not documented therein, the City is in the beginning stages of setting up those measures needed to evaluate the workloads and efficiency levels of each department. The amount of support from each City fund is identified on each department expenditure page. The budget document also includes the separate two-year budgets for the Convention and Visitor's Authority, Sheppard Memorial Library, and Greenville Utilities Commission.

CITY OF GREENVILLE GOALS AND OBJECTIVES

On January 26, 2008, the City Council conducted a planning session to develop goals and objectives for the following two years. The City of Greenville 2008-2009 Goals were adopted by the City Council on March 13, 2008.

Goal #1: Promote a Safe Community:

In an effort to continue to support community policing, during the next fiscal year the Police Department will implement the district/sector policing concept in Patrol and Investigations Bureaus. Community policing will help promote and support organizational strategies to address the causes and reduce the fear of crime to include problem-solving tactics and police-community partnerships such as, "Citizens on Patrol Program" consisting of volunteers and members of the Citizens Police Academy Alumni Association. To assist in these community policing efforts the proposed budget contains expanded Police Athletic League (PAL) funding that includes a part-time PAL Program Director. The approved Police Department budget for 2008-2009 also includes funding for eight new patrol officers and one detective. The budget devotes the largest amount of funding for service enhancements to this City Council goal.

Goal #2: Promote/Strengthen Economic Development Opportunities:

The City has strived to create an environment conducive to the start up and growth of new business ventures with special emphasis in the downtown area. As an objective to promote diverse economic housing and cultural entertainment in the downtown area, the City will explore potential incentive programs that may be paired with existing federal and state tax credit programs for the adaptive reuse and renovation of historic structures in the downtown area. Another objective of this goal is to promote public/private partnerships for economic development by coordinating a Minority/Women Business Enterprise (M/WBE) Mix-Meet-N-Learn with other local agencies. Women and/or minorities who own businesses will have the opportunity to network with several large companies, institutions of higher education, governmental entities, and other organizations.

Goal #3: Promote Sustainability and Livability of Both Old and New Neighborhoods:

In order to promote sustainability and livability of new and old neighborhoods, the City has established several objectives to meet this goal. One objective is to create a walkable/bikeable community. The City's plan to achieve this objective will begin by assessing the status of the August 2002 Greenville Urban Area Bicycle Master Plan and developing a Sidewalk Master Plan to create interconnectivity with neighborhoods, parks, and mixed-use developments. The Capital Improvement Program portion of the budget includes continued funding for sidewalk construction and several greenway construction projects.

Goal #4: Develop Transportation Initiatives:

To partially address this goal, the budget includes a plan to create a Traffic Services Division within the Public Works Department. The Traffic Services Division will be responsible for maintaining traffic signals, traffic control signage, pavement markings, and City-owned street lights. Another vital initiative to improve pedestrian mobility is the construction of sidewalks in areas presently not served based on availability of right-of-way with priority to areas with larger amounts of traffic; \$375,000 is programmed in 2008-2009 for the Sidewalk Construction Program.



Goal #5: Keep planning ahead of Anticipated Growth:

Preparing the City of Greenville for anticipated growth is a vital part of the City of Greenville's goals. The City's first objective under this goal will be to encourage use of the planned unit development (PUD) classification. A first step will be for City staff to conduct research and revise the PUD development regulations to eliminate the additional zoning district designation requirement and to substitute a performance-based special use permit process in replacement. Another objective is to work with local architects to consider hosting a Regional/Urban Design Assistance Team to prepare development plans for a portion of the City.

Goal #6: Enhance Cultural and Recreational Opportunities:

It is the goal of the Recreation and Parks Department to improve parks and recreation facilities in underserved neighborhoods. Several ways of completing this goal are: 1) install security camera systems at all recreation centers to promote safety for program participants.; 2) continue to provide a variety of enjoyable and cost effective recreation, sports, environmental, historical, and cultural arts programs and services; and 3) hire a park planner to administer the soon to be completed Update to the Parks Comprehensive Master Plan. The budget includes funding for the park planner position within fiscal year 2008-2009.

Goal #7: Enhance Understanding and Increase Broader Citizen Participation in City Government:

This goal involves improved communications with citizens about the activities of City government. One action item involves a review of the information mailed to property owners near the site of scheduled agenda items for the Planning and Zoning Commission, the Board of Adjustment, and the Historic Preservation Commission to ensure that citizens have substantial information on the procedure and relevant matters to be considered by the commission or board as the agenda items are addressed. The budget includes for the first time supplemental funding of \$22,000 provided by the new state video programming/telecommunications tax to enhance the City's government and public access channels on the local cable television system.

Goal #8: Enhance Diversity:

To enhance diversity, the Community Development Department will work to further establish partnerships with civic organizations, businesses, school systems (public/private), and the media to sponsor a series of "Race Initiatives" forums, town hall meetings, etc. The goal of these sessions will be to enhance diversity and promote the City Council's "Building an Inclusive Community" initiative. Funds are provided in the budget to continue the joint City-Greenville Utilities Commission Minority/Women Business Enterprise Program.

Goal #9: Promote Effective Partnerships:

By staying engaged with student groups such as East Carolina University Student Government Association (SGA), the City plans to continue the partnership initiated at a joint meeting conducted with the City Council and SGA on January 24, 2008. Another key element for promoting effective partnerships is to address the extraterritorial jurisdiction (ETJ) issues. The plan is to develop a parcel level map that illustrates the maximum extent of ETJ extension allowed by statute for City Council evaluation and present an ETJ extension request for the southwest area as recommended by the joint Greenville-Winterville- Greenville Utilities Commission Committee to the Pitt County Board of Commissioners.

Goal #10: Promote Sound Environmental Polices:

The Sanitation Fund will provide adequate resources for the Public Works Department to continue recycling efforts. Working with the Environmental Advisory Commission, City staff will continue efforts to implement the United States Mayors Climate Protection Agreement. One action item will be to purchase more efficient vehicles through the Vehicle Replacement Fund. Funding for these vehicle purchases is included in the budget.

GENERAL FUND REVENUES

The General Fund revenues for 2008-2009 are projected to be \$71,163,881. This amount represents a 10% increase over the original budget adopted for 2007-2008. The largest General Fund revenue sources are property taxes, sales taxes, GUC turnover, utilities franchise tax, and rescue fees.

Other significant revenue sources are Powell Bill, video programming fees, inspection division permits, and interest on investments. Due to the recent national economic downturn, to remain conservative, collections of these major revenue sources are expected to continue to increase minimally over the next two fiscal years. For 2009-2010 revenues are projected to increase an additional 1.04% to a total \$71,903,422.

Property Tax

The City derives 39% of total General Fund revenues from property taxes. The City has experienced steady growth in this major revenue source for the past several years due to additions to the tax base each year resulting from new construction and annexations. Determining the growth in property tax revenues for 2008-2009 is more difficult due to the revaluation process performed by Pitt County. This process is one that occurs every four years. Following state guidelines, the Assessor's Office has revalued all property located in Pitt County. State law also requires that this budget contain a statement of the revenue-neutral tax rate. The revenue-neutral tax rate is defined as the rate that is estimated to produce revenue for the next fiscal year equal to the revenue that would have been produced for the next fiscal year by the current tax rate if no revaluation had occurred. The 2008 value of all property located in the City of Greenville as established by the Pitt County Assessor's Office is \$5,533,000,000. The preliminary revenue-neutral tax rate using this data is 48.25 cents per hundred dollars of valuation. State law requires that this preliminary rate be increased to account for anticipated growth in the tax base. In the City's case the average annual growth in the tax base since the last revaluation in 2004 is 7.08%. By applying the growth rate and annexations to the preliminary calculated rate the revenue-neutral tax rate is 51.91cents. The adopted budget for 2008-2009 is based on a rounded revenue-neutral rate of 52 cents. This rate is anticipated to produce total property tax revenues, for 2008-2009, of \$27,767,471. This amount is \$2,003,120 or 7.77% more than 2007-2008 projected collections. For 2008-2009 each one cent of tax rate is anticipated to generate \$533,990. The 2009-2010 budget anticipates a 5% increase in the tax base and a continuation of the 52 cent rate. Property tax collections for 2009-2010, therefore, are anticipated to be \$29,155,845 representing an increase of \$1,388,374 over the budgeted amount for 2008-2009.

Sales Tax

The State of North Carolina grants counties the authority to levy a local sales tax of up to 2.5%, with the proceeds to be shared by formula with all municipalities located in the county. Pitt County levies the full authorized amount of the local option sales taxes. Sales tax collections constitute 20% of total General Fund revenues in the 2008-2009 budget. The 2008-2009 sales tax projection is \$14,368,152, an increase of \$281,728 or only 2% above current year projections. Based on the declining margins received in sales tax revenue, the budget also contains only a 2% growth projection for fiscal year 2009-2010. This is a significant downturn in projections compared to recent years, when projections were made using double digit growth as a result of increased consumer spending. The City is beginning to see the results of the general downturn in the economy and the reduction in consumer spending for items subject to the sales tax. Although I have recommended a moderate growth rate of 2% for the next two years, this major revenue source will become harder to project as the state has made several changes to the distribution formula as part of the state-counties Medicaid/sales tax swap. The full impact of these changes cannot be fully anticipated at this time.



GUC Turnover

The turnover amount from Greenville Utilities Commission represents 7% of anticipated General Fund revenues in the adopted budget for 2008-2009. 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 the transfer for the first component of the formula is anticipated to be \$4,426,703 for 2008-2009 representing a decrease of \$17,714 from the current year amount of \$4,444,417. This reduction results directly from GUC issuing bonds late in the fiscal year with insufficient time left before the end of the fiscal year to place the bonded assets on the books. In order to avoid this reduction in turnover amount caused by timing of the bond sale, GUC and the City entered into a Memorandum of Understanding that provides for an adjusted transfer to the City of \$4,676,702 in 2008-2009 and \$4,993,374 in 2009-2010.

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. This revenue source is highly sensitive to the weather. Cooler than normal summers, in conjunction with, warmer than usual winters, can lead to years with little or no growth in electric receipts. Electric rate increases or decreases also influence collection of this revenue. Based on collections received to date the amount projected for 2007-2008 from the utilities franchise tax is \$4,573,270 which would be a 4.2% increase when compared to 2006-2007. For comparison, the increase from 2005-2006 to 2006-2007 was 11.5%. The adopted budget projects a 4.5% growth for each of the next two years. These projections result in an anticipated increase of revenues of \$205,797 2008-2009 and \$215,058 in 2009-2010.

Rescue Billing

The City's Fire/Rescue Department has six stations. All stations provide first responder units and four of the six provide ambulance transport daily and are equipped and staffed with paramedic life support equipment. Currently, billable ambulance runs per year are approximately 10,000. The City's staff performs specialized revenue billing and collections working with insurance claims, Medicare/Medicaid and self-pays to net more than 2 million dollars per year in revenue. The City will be adding one additional person to the staff in 2008-2009 to help maintain pace with the increasing demands for billing resulting from growth in the City, increases in the elderly population, and in the number of Fire/Rescue units. Revenue is projected for 2008-2009 at \$2,362,976 which is 2.75% over 2007-2008 projections and \$2,409,670 for fiscal year 2009-2010.

Powell Bill

The Powell Bill funds represent the distribution of 1.75 cents of the state gasoline tax to cities on a formula based on population and road miles. These shared revenues can only be used for street and sidewalk construction and maintenance purposes. Payment is made to the City once each year. The 2007 payment was \$2,256,409. This was a significant increase when compared to prior years and resulted from a one time repayment to the Highway Trust Fund of funds previously borrowed by the Governor. The state has indicated that the amount distributed in 2008 will be lower and the projections in the adopted budget are \$2,092,056 for 2008-2009 and \$2,133,897 for 2009-2010.

Video Programming Fees

The video programming fees represent state shared taxes on certain telecommunications services that replaced local government imposed cable television franchise fees in 2007. The City receives these fees in two components: unrestricted revenues and supplemental PEG (public, educational, and governmental) channel support. Since this is still a relatively new revenue source, the North Carolina League of Municipalities recommends that for 2008-2009 cities budget at or below four times the amount received in the March 17, 2008 distribution.

The adopted budget includes four times the March distribution which results in a projection of \$762,773 for 2008-2009 and an increase of 2% for 2009-2010 to \$778,028. The PEG funding is anticipated to be \$21,900 in each of the two budget years. The budget recommends providing one-third of the restricted PEG funds to the public access channel operator (GPAT) and the remainder as a supplement to the City's GTV-9.

Inspection Division Permits

Permit fees for building, plumbing, mechanical, and electrical inspection permits has grown steadily with a mean annual growth rate of 9.82% for the last five years. In 2006-2007 these permits produced \$1,507,938 of revenues. Based on a slow down in construction activity in the City, projected revenues for 2007-2008 are \$1,418,500—a decline of \$89,438 or 5.9%. For 2008-2009 the Inspection Division anticipates stabilization in permit fees with a projected total amount of \$1,414,014. For 2009-2010 an increase of 5.9% is anticipated that will increase revenues to \$1,497,854 which is still below the amount realized in 2006-2007.

Interest on Investments

During the recent years of higher interest rates the City experienced significant growth in investment earnings. In 2003-2004 the General Fund only received \$173,478 in investment earnings. This figure increased to \$1,755,952 only three years later in 2006-2007. This represents a 900% increase in three years. The cut in interest rates that started last September will preclude this type of growth in revenues from continuing. Projected General Fund interest income for 2008-2009 is \$1,792,600 and represents only a 2% increase over the previous year. One factor that has assisted the City from experiencing a more direct impact has been investments that were locked in prior to the turnaround that pay strong fixed periodic coupon payments. The City has projected \$1,631,956 and \$1,666,595 for the next two years yielding a decrease of 8.9% and an increase of 2.1%, respectively. Staff believes the projections for the next two years remain conservative based on increased cash levels in conjunction with the leveling out of rates.

Appropriated Fund Balance

A final revenue item that should be noted is the appropriated fund balance. This revenue source represents dollars carried over to the next fiscal year for specific purposes from previous budget years and dollars to offset any contingency funds that are provided. The adopted 2008-2009 budget contains a total appropriated fund balance of \$1,525,202. Included in appropriated fund balance is \$843,109 from approved Powell Bill related capital projects that are slated for completed during 2008-2009, but will not be covered by the annual allocation, and \$532,093 of re-appropriated funds from fiscal year 2007-2008 for projects that were budgeted but not finished. The remaining \$150,000 will come from projected 2008-2009 year end fund balance to provide a contingency account for the 2008-2009 budget. The appropriated fund balance for 2009-2010 is \$1,242,390 and is composed of anticipated Powell Bill carryovers and a recommended \$200,000 contingency.

GENERAL 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 (10% and 1.04% respectively).

Personnel

Salaries and benefits represent 62.4% of the total General Fund budget. At \$44,437,817 for 2008-2009 personnel expenses are projected to increase by \$3,249,598 or 7.9% over budgeted numbers for fiscal year 2007-2008. This change results from a market salary adjustment, merit raises, increased benefit costs, and new positions. 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. For 2008-2009 the total cost of these salary adjustments is \$1,905,947.

The federal minimum wage hourly rate increases from \$5.85 (North Carolina minimum wage is now \$6.15) to \$6.55 effective July 24, 2008 and further increases to \$7.25 on July 24, 2009. Although no regular positions will be impacted by these changes, the salaries of many part-time and seasonal employees in the Recreation and Parks Department will be adjusted. The total additional cost to the General Fund is projected to be \$75,160 in 2008-2009 and \$100,260 in 2009-2010.

Personnel costs in the 2008-2009 General Fund budget have also been increased due to the costs associated with 13 new positions. The total salary and benefit costs for these new positions are \$645,149. The cost of the Collections Technician will be completely offset by increased ambulance fees. The Parks Planner was funded by reducing operating costs in the Recreation and Parks Department budget. The Police Department positions represent completely new funding and were approved in accordance with the City Council's goal of promoting a safe community discussed earlier in this budget message. As a component of the recent reorganization plan implemented in Fire/Rescue, a new Fire/Rescue Captain and Equipment Operator will be created. Both positions will provide needed support for a growing operation. The funding for these two positions will be through attrition in the number of captains. Staffing for the second year also includes \$257,644 for a new EMS peak staffing unit in the Fire/Rescue Department. The new positions are as follows:

New General Fund Positions 2008-2009

- o Police Department
 - Police Officers (8)—Full-Time
 - Police Detective (1)—Full-Time
 - Executive Director PAL Program (1)—Part-Time
 - Community Projects Coordinator (1)—Full-Time

- o Recreation and Parks
 - Parks Planner (1)—Full-Time

- o Financial Services
 - Collections Technician (1)—Full-Time

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 for several years substantial increases in health insurance premiums. The budget includes a 10% increase in health insurance premiums for both years. This increase is projected to add \$97,260 to the 2008-2009 budget.

The cost of retiree health insurance has become a significant personnel expenditure item for the City. As more employees retire from the City and the cost of health insurance continues to rise, this cost will continue to require more funding. This same monetary impact is being experienced by all local governments that provide retiree health insurance benefits. The Governmental Accounting Standards Board has established a requirement that each local government determine the future actuarial cost of retiree health insurance. As of December 31, 2005 the City's total accrued actuarial liabilities for retiree health insurance was \$47,415,875. The recommended annual contribution to cover this liability would be \$4,281,579. This is a significant long term liability that will have to be addressed in the future. The 2007-2008 budget contains \$477,160 for retiree health insurance and this amount has been increased to \$593,055 in 2008-2009 and \$627,147 in 2009-2010.

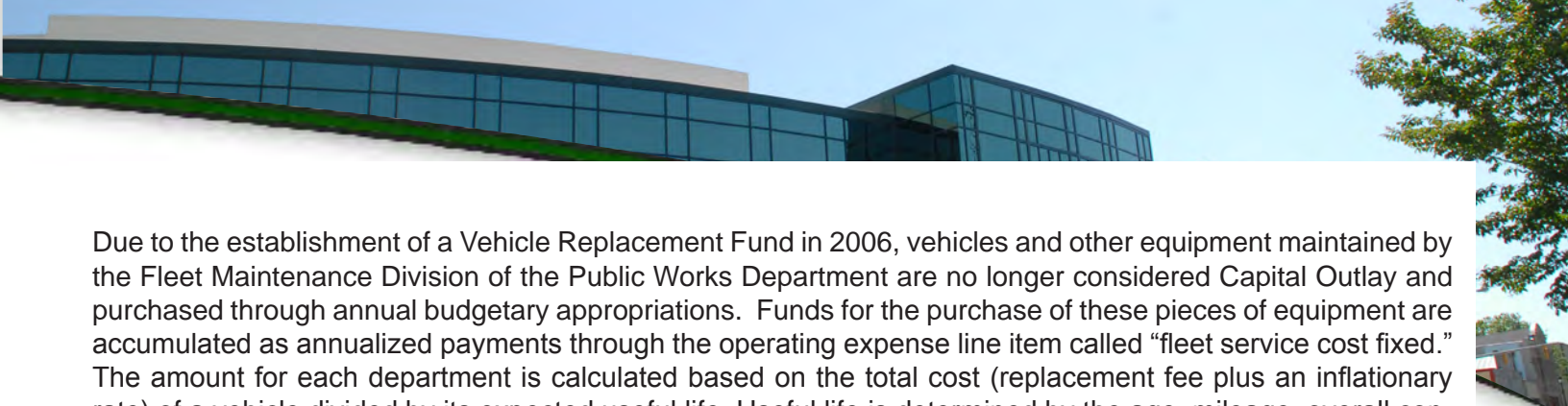
Operating Expenses and Capital Outlay

Overall the General Fund operating line items are to increase from \$13,195,946 in the 2007-2008 budget to \$14,712,367 in the adopted 2008-2009 budget. This increase is \$1,516,421 or 11.5%.

Although the costs of most products and services purchased by City departments have increased, the most dramatic change is projected in the cost of fuel to operate City vehicles. At the start of the current fiscal year in July 2007 the City was paying \$2.20 per gallon for both gasoline and diesel. Throughout the year these costs have continued to escalate. In May 2008 the City's cost for gasoline was \$3.38 per gallon and for diesel was \$3.86. This represents increases of 53.6% for gasoline and 75.4% for diesel. The line items for fuel in the General Fund departments have been increased from a total of \$749,455 in 2007-2008 to \$1,009,774 for 2008-2009 and \$1,116,763 for 2009-2010. The dollar amounts of these increases are \$260,319 (35%) for 2008-2009 and \$106,989 (11%) for 2009-2010.

Operating expenses in the Fire/Rescue Department budget have been adjusted to resume required payments to four volunteer fire departments. State law requires that the City make payment to these departments to compensate for the portion of debt service payments from area annexed by the City in surrounding fire districts. Due to an oversight, these payments have not been made since 2000. The first year involves a catch up amount and is budgeted at \$75,000 for 2008-2009. The projected payment amount drops to \$25,000 in 2009-2010.

The adopted budget also includes a 2008-2009 operating expense of \$120,000 in the Human Resources Department for a pay and benefits study. The last pay study was conducted ten years ago and is in need of revision. The study has been recommended by the City-GUC Joint Pay and Benefits Committee. The adopted 2009-2010 budget contains \$100,000 to implement any recommended salary adjustment when the pay study is completed.



Due to the establishment of a Vehicle Replacement Fund in 2006, vehicles and other equipment maintained by the Fleet Maintenance Division of the Public Works Department are no longer considered Capital Outlay and purchased through annual budgetary appropriations. Funds for the purchase of these pieces of equipment are accumulated as annualized payments through the operating expense line item called "fleet service cost fixed." The amount for each department is 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. Start-up money appropriated from fund balance was used to partially make up for accumulated payments that were due in the first year to cover vehicle service years prior to 2006. For 2008-2009, a total of \$2,012,250 in General Fund payments will be made to the Vehicle Replacement Fund. The amount for 2009-2010 is \$2,122,410.

Total capital outlay expenses for 2008-2009 are \$552,776 and \$94,817 for 2009-2010 compared to \$1,326,204 in the 2007-2008 budget. Capital outlay items are furniture, equipment, and other fixed assets with a value between \$5,000 and \$35,000. Some examples of capital outlay items in the General Fund are replacement canines in the Police Department, new defibrillators for several EMS units and thermal imagers in the Fire/Rescue Department, weight room equipment in the Recreation and Parks Department, and replacement of a boiler at the Lucille Gorham Intergenerational Center in the Public Works Department. Fixed asset items with a value over \$35,000 are considered capital improvements.

Operating Transfers

Operating transfers from the General to other funds decrease slightly in the 2008-2009 budget. The original budget amount for transfers in 2007-2008 was \$6,794,717 and the amount for 2008-2009 is \$6,660,482. Transfers are to the Debt Service Fund, Sheppard Memorial Library, Public Transportation/Transit Fund, Housing Fund, and the Intermodal (Bus) Transportation Center. There is a 7.8% decrease in transfer to Debt Service in the 2008-2009 fiscal year in comparison to the 2007-2008 fiscal year. This decrease is the result of the final payment of two lease purchase obligations during the current fiscal year. This decrease has been made possible by discontinuing the use of lease purchase debt to buy new vehicles and conversion to the Vehicle Replacement Fund discussed earlier in this budget message. Additionally, there has been a reduction in other obligations due to the upcoming maturity of certain bond debt within the next year. The total reduction of the two payoffs alone is approximately \$380,000. This reduction will be enough to offset the new debt service (half year interest only) on the second installment of the General Obligation Bonds approved by voters in November 2004. The total transfer to Sheppard Memorial Library is to increase from the 2007-2008 amount of \$1,029,655 to \$1,080,417 in 2008-2009 and \$1,133,682 in 2009-2010 (4.9% each year). This rate of increase is consistent with the five year annual increase in contributions received by the Library from the City. In addition to the transfer to the Library for operations, the City is also responsible for the debt service and capital improvements relating to the Library totaling approximately \$500,000 annually. The other General Fund transfers are for the Public Transportation/Transit Fund \$391,441 (2008-2009) and \$434,066 (2009-2010), Housing Fund \$208,479 (2008-2009) and \$240,765 (2009-2010), and Intermodal (Bus) Transportation Center capital project \$335,000 (2008-2009) and \$300,000 (2009-2010).

Capital Improvements and 5-Year Capital Improvement Plan

As in years past, the City's capital improvement program includes a capital plan representing capital requests submitted by the various departments for the two budget years plus a five-year capital plan. The five-year capital plan is provided in a separate document. The first two years of the plan, 2008-2009 and 2009-2010 are incorporated in the budget that was adopted by City Council. The third through fifth years' plan will serve as a guide for future appropriations. When reviewing projections for the next two years, the budget for fiscal year 2008-2009 of \$5,358,215 is a 9% decrease from the 2007-2008 budget. Fiscal year 2009-2010 budget of \$3,580,945 shows a continued decline of 33% from 2008-2009. This decrease is justifiable as the City continues to spend down funding from the bond proceeds that were received beginning in October of 2006. Highlights from the capital plan for fiscal years 2008-2009 and 2009-2010 include; continued support for economic development, street improvements, stormwater drainage projects, the development of an Intermodal Transportation Center, and various recreation and park projects. Specific information for each project is outlined in the capital plan document.

Contingency

Contingency funds are used to address unanticipated expenditure items that arise during the year. The base contingency for unanticipated expenses based on past experience is recommended to be \$150,000 for the first year and \$200,000 for the second year. Since anticipated revenues slightly exceed expenses in 2008-2009 and 2009-2010, the contingency account has been used to balance the budget for both years. By deducting the base contingency for years 2008-2009 and 2009-2010 from the total contingency amount, an undesignated amount of \$78,639 and \$125,556 remains, respectively.

OTHER FUNDS

Debt Service Fund

As highlighted in the previous General Fund Operating Transfers section, total debt service in 2008-2009 will decrease by 7.8% due to a reduction in the City's overall debt load resulting from the completion of two obligations for prior lease purchases and a reduction in other debt obligations due to the upcoming maturity of outstanding debt during 2008-2009. The total decrease from these two sources is \$386,138. The issuance of new General Obligation Bonds in October of 2008 as authorized by the voters in 2004 increases debt service payments by approximately \$251,100 in 2008-2009 (half year) and \$583,325 in 2009-2010 (full year).

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 for either budget year. Total Stormwater Utility Fund revenues and expenses are to be \$5,279,416 in 2008-2009 and \$4,718,821 in 2009-2010. The significant difference between the two years results from carryover funds for capital projects in the first year that will not recur in 2009-2010. During 2008-2009 the Public Works Department will conclude work on capital projects included in the \$5.1 million program of improvements already underway based on the approved November 2004 General Obligation Bond referendum.

Bradford Creek Golf Course Fund

The budget for the golf course operation represents only a slight increase of 2.3% over the current year budget. The total budget for 2008-2009 is \$953,097 compared to \$931,362 for 2007-2008. This increase recognizes adjustments for salary and benefit costs, and rising fuel prices similar to the impact described for the General Fund. Revenues and expenses will be adjusted throughout the budget cycle based on the amount of rounds played in order to maintain a balanced financial position for the golf course operation. The budget for 2009-2010 stays basically the same at \$952,261.

Public Transportation/Transit Fund

Primary funding for the GREAT bus system is provided by state and federal grants. The City is required to match these grants with a transfer from the General Fund. An additional bus route will be added to the system in 2007. No service expansions are planned for 2008-2009, but two new buses are recommended for 2009-2010. This expansion of service will require an increase in the General Fund contribution from \$391,441 in 2008-2009 to \$434,066 in 2009-2010.

Housing Fund

The Housing enterprise fund is similar to the Public Transportation/Transit Fund in that both are funded in large part by federal grants. The total federal funding anticipated for 2008-2009 from the Community Development Block Grant and HOME Consortium Grant is \$1,836,184. The federal funding represents 86% of the Housing Fund revenues. The remainder of the Housing Fund budget needed to match the federal grants and carry out the community development and housing programs is provided by a transfer from the General Fund. The transfer included in the 2007-2008 budget is \$391,167 and this amount has been reduced to \$208,479 in the adopted budget for 2008-2009 and \$240,765 for 2009-2010.

Sanitation Fund

The Sanitation Fund is a newly created enterprise fund that is recommended to better track the revenues and expenses for the garbage collection service. The demand for garbage collection services has grown significantly in recent years. Since the current garbage collection system was initiated in 1993, the total number of customers has increased by 65% from 21,047 to 34,700. The number of sanitation employees has only increased by three (4%) during this time period. The budget for 2008-2009 includes the hiring of two refuse collectors and one equipment operator III to insure that the City can properly maintain the current high quality sanitation services.

The addition of these new employees, salary increases for existing employees, and significantly higher diesel fuel prices result in an increase in the total cost of sanitation services to \$5,663,897. Without adjustment, sanitation fees would only produce \$4,500,000. To cover this deficit the 2008-2009 budget includes increased monthly sanitation fees as follows:

	<u>2007-2008</u>	<u>2008-2009</u>
Curbside	\$9.15	\$9.60
Multi-Family	\$9.15	\$9.15
Backyard	\$19.45	\$26.00

SUMMARY

The adopted 2008-2009 and 2009-2010 budgets balance revenues with expenditures in accordance with state statutes. The adopted budgets substantially address the goals and objectives established by the City Council. These approved budgets provide the financial resources necessary to continue the current level of City services, meet the increased demand for services that result from a growing community, address increased costs in such areas as health insurance and fuel, and allow for the expansion of services in the priority area of public safety.

While developing this comprehensive budget, the entire City staff has worked diligently to prepare and put together a recommendation that will meet the needs of Greenville and its citizens. The adopted budgets are based on a revenue neutral rate for property taxes and only a few adjustments in service fees. Although the slowdown in economic activity has negatively impacted several revenue sources, continued economic growth in Greenville has helped cover most of the City government's increased operating costs.

I wish to extend sincere appreciation for the dedication of the staff in all departments throughout the organization in preparing the budgets. In particular the Financial Services Department has performed outstanding work in coordinating the City's second biennial budget process.

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 style with a long horizontal flourish at the end.

Wayne Bowers
City Manager

OVERVIEW

Greenville, North Carolina is located in the North Central coastal plain of the State, in Pitt County, approximately 85 miles east of Raleigh, the capital city of North Carolina. Greenville has a population of 76,058, covers over 31.80 square miles and is the county seat. It is geographically located 87 miles west of the Atlantic Ocean and approximately 265 miles south of our nation's capital, Washington, DC.



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 Greensvilles 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.

CORPORATE SEAL

The City's seal began with an idea from H.H. Duncan, City Clerk, in 1952. After studying the seals of several cities in the United States and the great Seal of North Carolina, Mr. Duncan 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 "Diploma Scroll" and a figure dressed in a "Academic Cap" and "Gown" represents the City of Greenville's educational advantages-our great School System and East Carolina Uni-

versity, in which we take great pride. The date of incorporation, 1774, is also included. After Mr. Conway designed the seal, Mrs. R. B. Starling contributed to its completion.

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

CITY FLAG

The City Flag was envisioned in 2006 by Council Member Larry Spell and designed by Public Information Officer Steve Hawley. It has a field of green to represent the City, a horizontal stripe of blue through the middle to represent the Tar River and the City Seal in the middle.



AREA FACTS

Communities

Pitt County has a population of 146,398, covers 656.52 square miles with most residents located in the following ten major communities. Greenville is the largest and the Hub of Eastern Carolina.

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

Climate

The city of Greenville's climate is warm during summer and cold during winter. The warmest month of the year is July, while the coldest month of the year is January. Temperature variations between night and day tend to be fairly limited during summer and moderate during winter. Rain fall is fairly evenly distributed throughout the year. The wettest month of the year is August.

Average Summer Temperature	84°F
Average Winter Temperature	44°F
Average Precipitation	48.24 inches

Financial Institutions

Thirteen financial institutions operate in the area including all major North Carolina banks with statewide offices. All types of financial services, including international transactions, are available locally.

RECONIGITIONS

Highlights

Greenville was recognized in:

- January 2008, Greenville was named one of the nation's "100 Best Communities for Young People" by the *America's Promise Alliance*;
- March 2008, Greenville was ranked in the top ten of the nation's "Best Places for Business and Careers" by *Forbes Magazine*;
- July 2006, The *Government Finance Officers Association* awarded the city of Greenville with the Distinguished Budget Presentation Award;
- March 2004, Greenville was named "SportsTown USA" for North Carolina by *Sports Illustrated*;
- June 2004, edition of *Southern Living*, Greenville was recognized for its growth in the downtown area;
- 2004 *Money Magazine* named Greenville as one of the "50 Best Metro areas to live";
- 2003 Greenville ranked number 26 of the "168 best small places for businesses and Careers" by *Forbes Magazine*;
- 2002 Greenville ranked number 49 of the "Top 50 Metros" by *Adjusted Relative Growth Index*;
- Pitt County Memorial Hospital was recognized in 2005 *Working Mother* magazine as being one of "100 Best Companies for Working Mothers".

Greenville is one of 50 Cities in the United States noted a "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 facilitating and enhancing quality sports.



ECONOMIC DEVELOPMENT

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 Catalytica Pharmaceuticals and employs approximately 1,300 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.

DSM has recently been awarded the North Carolina International Community and Economic Development



Award given by the N.C. Department of Commerce in recognition of the important civic and philanthropic contributions made by foreign owned businesses.

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

- | | |
|---|-------------------|
| • City of Greenville | Government |
| • Pitt County | Government |
| • Pitt County Memorial Hospital | Health care |
| • Pitt County Schools | Education |
| • East Carolina University | Education |
| • NACCO Material Handling Group | Lift trucks |
| • DSM Pharmaceuticals | Pharmaceuticals |
| • ASMO Greenville | Small motor mfg. |
| • Grady -White | Fiberglass boats |
| • Karastan | Carpet yarn mfg. |
| • The Roberts Company | Metal fabrication |
| • Eastern Carolina Vocational Center (ECVC) | Battery terminals |

EDUCATION

Public Schools

Situated within the City limits of the city of Greenville are seven elementary schools three middle schools and one high school. The City and county have consolidated a school system which is governed by a 12-member Board of Education.

East Carolina University

East Carolina University is a public, coeducational, doctoral/research university located in Greenville, North Carolina, United States, commonly known as ECU or East Carolina.

The University is the largest institution of higher learning in eastern North Carolina and the third-largest university in North Carolina, with an enrollment of 25,990 students.



In 1907, East Carolina was founded to alleviate the desperate shortage of teachers in the eastern part of the state. The



College of Education continues to supply the nation with some of its best educators, and now it has been joined by programs of high distinction in health care and the fine and performing arts. The University is no longer a small school, but an

engine of economic development and a hotbed of discovery.

Today, East Carolina is a constituent institution of the University of North Carolina and offers 104 bachelor's degree programs, four specialist degree programs, one first-professional MD program and 17 doctoral programs.

HEALTHCARE

Pitt County Memorial Hospital

In 1998, PCMH 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.

The re-organization enabled the hospital and its health system to compete more effectively with other health systems, thus ensuring the availability of high quality care, clinical staff and physicians into the foreseeable future.



Pitt County Memorial Hospital (PCMH) is a 761-bed tertiary referral facility in Greenville, that also serves as the teaching hospital for the Brody School of Medicine. PCMH has seven “Centers of Excellence” that offer state-of-the-art care. These are; the Cardiovascular Center, the Leo W. Jenkins Cancer Center, the Regional Rehabilitation Center, the Children’s Hospital, the Level I Trauma and Critical Care Center, the Bariatric Surgery Center, and the Women’s Clinic.

Pitt County Memorial Hospital and East Carolina University have developed a new cardiovascular institute to provide clinical care and research for cardiovascular disease. Pitt County Memorial Hospital’s portion of the project is the six-story, 375,000 square foot heart institute currently being constructed that connects to the main Pitt County Memorial Hospital building.



The institute will feature six operating rooms, 12 invasive labs, and 120 acute care beds. At a cost of \$150 million, this new facility will also employ 375 additional staff. These jobs will result in a significant growth factor for eastern North Carolina’s economic development.

PCMH 2007 Fiscal Year Highlights:

- Bariatric Nursing Consortium received the 2007 Magnet Prize, one of the most prestigious awards in nursing given by the American Nurses Credentialing Center;
- Became one of the first hospitals in the nation to test all admitted patients for MRSA in order to reduce hospital-acquired infections;
- Received a Center of Excellence designation for its bariatric surgery program from the American Society for Bariatric Surge.

Brody School of Medicine

The Brody School of Medicine at East Carolina University represents over four decades of desire and dedicated service by university officials, community physicians, local business and governmental leaders, and state legislators. Originally committed to expanding opportunities for medical education in North Carolina and improving health care delivery to state residents, the school’s clinical services, degree programs and research activities have grown well beyond original expectations since it opened its doors to the first twenty-eight students in 1977.

Today, the full-time faculty includes 300 physicians and research scientists actively engaged in basic and clinical research as well as contractual product testing services. About 310 medical students and 50 doctoral students are enrolled and approximately 300 physicians participate in 28 residency and fellowship programs.



TRANSPORTATION

Road Service

The City supports over 218 Linear miles of streets and is easily accessible by an east-west connector, U.S. Highway 264, and a north-south connector, U.S. Highway 13.

Bus and Transit Service

The City of Greenville operates an efficient mass transit bus system, Greenville Area Transit or GREAT. It offers 4 convenient bus routes with service everyday except Sunday and designated holidays.

Air Service

Pitt-Greenville Airport is located on four lane highway NC 11, ten minutes northwest of downtown, adjacent to the Greenville Industrial Park. The airport is centrally situated within Pitt County and easily accessible to surrounding smaller communities. The longest of three runways is 6500 feet with navigational aids allowing night and inclement weather landings. All aircraft services are available, including charters. Air passenger service is provided through USAir Express, offering daily departures to Charlotte's Douglas International. USAir Express also maintains a crew base in Greenville.

Rail Freight Service

Pitt County is served daily by two of the nation's largest and most financially sound railroad systems - CSX Transportation Inc. and Norfolk Southern Railway Company.

CSXT and its 32,000 employees provides rail transportation and distribution services over 22,000 route miles in 23 states in the East, Midwest, and South. The CSXT is a business unit of CSX Corporation and is headquartered in Jacksonville, Florida.

Beginning fiscal year 2008-2009, the City will begin working on the notion of the Intermodal System, in determination to bring all of the methods of transportation together.

RECREATION AND CULTURE

Parks

Pitt County has more than 30 major parks facilities (including River Park North), the Greenville Aquatics and Fitness Center, nearly 200 clubs and organizations, numerous fitness centers, seven country clubs, over 3000 churches and synagogues.



River Park North includes 324 acres of land with 1.2 miles of river frontage and five ponds. Activities at River Park North include pedal boating, picnicking, fishing, camping, and hiking.

Fitness

The Greenville Aquatic and Fitness Center is a full-service, City-owned YMCA type facility. It includes an indoor Olympic size pool, supervised nursery, and a full range of exercise equipment and programs. Services include:

- Olympic size indoor pool
- Free weights/Weight machines
- Supervised Kids Play Area
- Locker room facilities
- Swimming lessons
- Aerobic/Exercise/Toning classes
- Children's programs
- Exercise bikes/Treadmills
- Wellness program
- Arthritis classes
- Indoor climbing wall



ViQuest, Greenville's spacious 52,000 square foot, medically modeled wellness center combines traditional fitness and wellness services, including outpatient rehabilitation. Services and programs are open to the community, as well as to employees and patients of Pitt County Memorial Hospital and all University Health Systems.



Greenville Museum of Art

The Museum exists as a local attraction to the citizens of Greenville and Pitt County, although visitors from across the state visit the Museum regularly. Gallery talks and openings, tours, art classes and its numerous outreach programs generate a continued interest in the Museum. Participants and visitors range in age from young to old. Annually over 3,000 children participate in programs offered by the Museum and over 12,000 people visit the Museum.

Culture

Greenville is home to a wide range of cultural events on and off the East Carolina University. East Carolina University offers musical concerts, theatrical and dance productions, travel films, and lectures. The Greenville Museum contains local art, as well as rotating exhibitions.

Shopping

The Greenville Mall (formally Colonial Mall Greenville and the Plaza) is the city's enclosed center, featuring over 60 shops anchored by Belk, JC Penney and Steve & Barry's University Sportswear. Other large centers include University Commons, Lynncroft and Arlington Village. The Greenville Grande, has a mix of cafes, restaurants, shops, and a fourteen screen movie theater that was recently opened. A new development called 11 Galleria, on the site of the former Carolina East Mall, will feature a number of big-box retailers, including Sears, Kohl's and the Fresh Market. This new shopping center will contain 400,000 sq.ft. of retail space.

PirateFest

This event will showcase beautiful one-of-a-kind art available from more than 60 exhibiting N.C. artists, including mediums of all types – pottery, jewelry, wood, painting, and a variety of goods. Fabulous music, food, and attractions from nations around the globe will be featured in a large component of the Pirate Fest.



International Festival

This open-air event is held annually on the Town Common and features international costumes, music, dance, fine art exhibits, crafts, foods, and business expositions with a global theme.



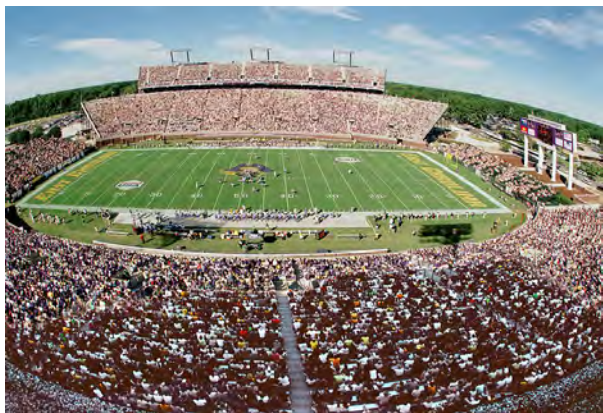
Libraries

The Sheppard Memorial Library system is composed of a main library, four branches and a bookmobile. It is the countywide library system for all of Pitt County as well as the City of Greenville. The main library was opened to the public on October 15, 1930. The library was built with a \$50,000 grant from Harper Donelson Sheppard, a Pitt County native and businessman who lived in Hanover Pennsylvania. The main library was named in honor of Harper Donelson Sheppard's father William Henry Haywood Sheppard. Primary funding for the public library system comes from the City of Greenville and County of Pitt.



Sports

ECU's sports teams, nicknamed the Pirates, compete in NCAA Division FBS as a full-member of the 12 team Conference USA. Facilities include the 43,000 seat Dowdy-Ficklen Stadium for football, the 3rd largest in North Carolina. The stadium is also the site of



The Clark-LeClair (baseball) Stadium, the newest gem on ECU campus was named after Pirate alumnus and key contributor Bill Clark and former Pirate skipper Keith LeClair. The stadium has a seating capacity of 3,000 (max capacity of 6,000 + when including the outfield "Jungle" areas) for baseball. The construction of this project was estimated at \$11 million. The Clark-LeClair Stadium nearly doubles Harrington Field's capacity of approximately 1,750 (excluding outfield areas).



Stadium Details:

- State-of-the-art press box that features a stadium operations and writer's booth, a TV broadcast location, two radio booths, Pirate Club (fundraising/hospitality) suite and a viewing suite for Keith LeClair and his family.
- Indoor and outdoor batting cages, a VIP booth, coach's offices, player clubhouses (locker room)
- Playing surface that consists of Celebration Bermuda turf, the infield is a clay base and the warning track is composed of crushed brick.
- New lights that meet all television specifications.
- Dimensions (L to R): 320-390-320
- Chairback seating, modern concession stands and ample rest room facilities.
- Scoreboard featuring a video/graphics display screen installed prior to the 2004 season.

BOARDS AND COMMISSIONS

The City of Greenville has 19 active, standing boards and commissions. A description of the duties and purpose for each of these boards is summarized below.

Affordable Housing Loan Committee

Approve loans for first time home buyer down payment assistance, home mortgages, and elderly homeowner rehabilitation loans; to make recommendations to City Council regarding the purchase of land to be used for affordable housing developments, creation and set up of loan pool mortgage agreements with other financial institutions and making 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.

Community Appearance Commission

Promote, encourage, inform, 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.

Firefighter's Relief Fund Committee

Administer state supplemental retirement funds for retired firemen.

Greenville Utilities Commission

Supervise and control 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.

Investment Advisory Committee

Assist in developing and evaluating investment strategies and options by the staff Investment Committee in compliance with the investment guidelines in the policy for the City of Greenville.

Pitt- Greenville Airport Authority

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

Pitt-Greenville Conventions and Visitors Authority

Oversee the spending of the occupancy tax revenue. To 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 and 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 of Greenville in the interest of the public health, safety, morals or welfare of the residents of the City of Greenville.

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

Make recommendations to City Council regarding issues affecting the City of Greenville, emphasizing those issues of particular interest to youth; to provide leadership and guidance in matters relating to the youth of the City of Greenville.

RELATED ORGANIZATIONS

Greenville Housing Authority

The Housing Authority of the City of Greenville promotes the development and professional management of a variety of affordable housing opportunities, facilities and supportive services to nurture neighborhoods, provide economic development, recreation for our youth and self-sufficiency. These are just a few of the services provided for the residents while also assuring equal access to safe, quality housing for low and moderate income families throughout the community.

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 was a participant with the County of Pitt in a joint venture that purchased the Greenville Convention Center facility, which is the largest, most fully-equipped meeting space east of I-95 and is built around a 30,000 square foot exhibit hall with 28' feet ceilings. The City's initial contribution totaled \$1,200,000, which represents three-fifths of the total contribution. The space can be subdivided into five individual sections, including 12,000 square feet of pre-function space and break-out meeting rooms. The Greenville Convention Center can accommodate 160 10' x 10' trade show booths, groups of up to 3,000 and serve banquets for up to 2,450 people.



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 cosponsors. 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 cosponsors 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 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 ("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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BUDGET IN BRIEF

REPORTING ENTITY

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, and operates as an Enterprise Fund for the City of Greenville.

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 prepare the annual budget for City operations on a biennial basis. According to state law, the fiscal year for all North Carolina municipalities begins on July 1 and ends on June 30. The City was awarded the Distinguished Budget award from GFOA in 2006 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.

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 nine-month process. During the first three months of the new budget cycle (October to December), budget preparation begins, budget targets are distributed to each department within the City for budget preparation for the upcoming biennial budget, including revenue projections, and capital improvement. Budgeting is approached on a zero-sum basis. Departments wishing to increase their target allotment must submit an increment form justifying the increase. Departments submitting increment forms were required to submit decrement forms specifying what costs could be cut to support the requested increase.

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.

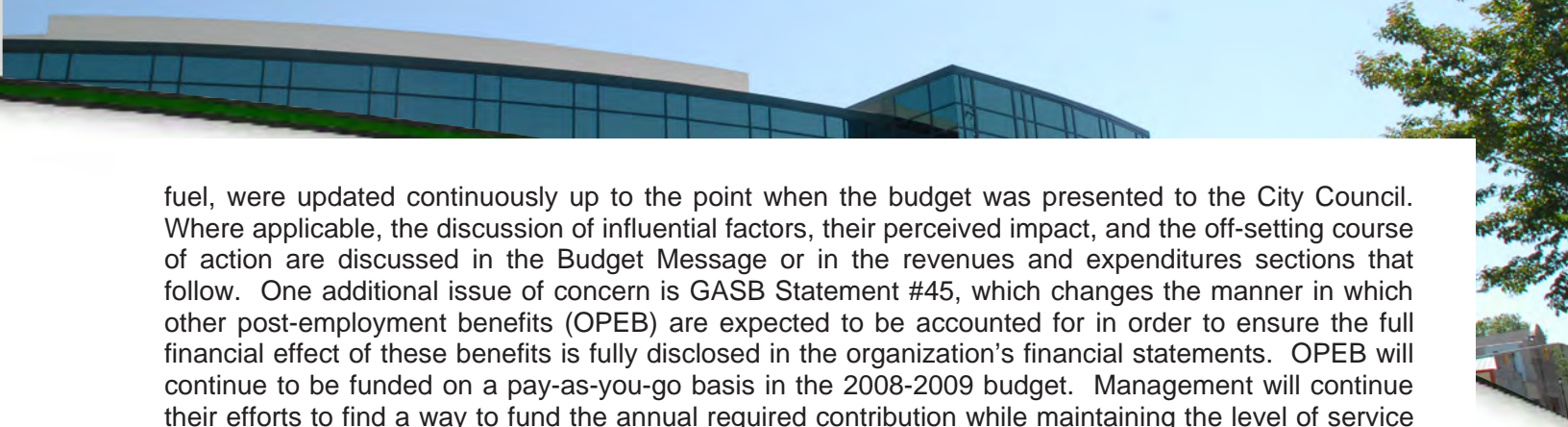
During the last three months (April to June), departmental biennial budget requests are prepared and submitted to the Director of Financial Services for review. The Director and staff prepare the budget proposals for submission to the City Council by the City Manager in May. After several budget workshops 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) submitted -Revenue projections submitted and finalized -New position requests and IT requests submitted -Department Head CIP meetings conducted
January – March	-CIP workshops conducted by City Council -Budget requests submitted and Department Head meetings conducted -CIP presentation to City Council
April – June	-Balanced budget submitted, distributed and presented to City Council -Budget submitted to the City Manager for public display -Public hearing and Consideration of adoption on the FY 2008-2009 budget and 2009-2010 plan

BUDGETARY CONSIDERATIONS AND ASSUMPTIONS

The fiscal year 2008-2009 Budget and 2009-2010 Financial Plan was developed in the context of a slowing economy. Over the course of the budget process, several economic factors became apparent. The implications of the decline in the housing market, the contraction in the availability of credit and the resulting crisis in financial institutions were beginning to crystallize. The initial effect of the drastic increase in the price of oil was seen in the revenue and expenditure side of the City's budget in fiscal year 2008. These factors have already had an impact on Sales Tax, Motor Vehicle Tax, and Inspection Permit revenues. As a result, revenues were cautiously monitored and volatile expenditures, such as



fuel, were updated continuously up to the point when the budget was presented to the City Council. Where applicable, the discussion of influential factors, their perceived impact, and the off-setting course of action are discussed in the Budget Message or in the revenues and expenditures sections that follow. One additional issue of concern is GASB Statement #45, which changes the manner in which other post-employment benefits (OPEB) are expected to be accounted for in order to ensure the full financial effect of these benefits is fully disclosed in the organization's financial statements. OPEB will continue to be funded on a pay-as-you-go basis in the 2008-2009 budget. Management will continue their efforts to find a way to fund the annual required contribution while maintaining the level of service as prioritized by the City Council.

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 “General Fund” and “Other Funds” sections for this document.

NOTES:

1. For each fund, five years of data are presented for information; the actual results for fiscal years 2006 and 2007, the adjusted budget for fiscal year 2008, the adopted budget for FY 2009, and a financial plan for fiscal year 2010.
2. Capital expenditures funded with fiscal year 2009 and fiscal year 2010 dollars are summarized by Department in the “Capital Improvements” section. In addition, a list of all on-going projects that do not require for an annual budget to be adopted, and may be excluded from the local budget ordinances according to the North Carolina General Statutes in the Local Government Budget and Fiscal Control Act, are also included in this section.

FUND ACCOUNTING

Local government activities are budgeted and accounted for in a number of separate fiscal entities known as “funds.” There are three categories of funds: governmental, proprietary, and fiduciary. Governmental funds are generally used to account for activities supported by taxes. Proprietary funds are generally used to account for an organization whose fees and charges support its activities. Fiduciary funds cannot be used to support general governmental activity because its assets are held in trust. 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 document includes the biennial budgets for all funds that are presented within the audited financial statements. The capital project funds and some special revenue funds that are considered “on-going” are presented at a summary level, as they are not required to have their appropriations adopted annually.

MAJOR GOVERNMENTAL FUNDS

Fund	Definition
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 Funds	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: <ul style="list-style-type: none"> -Housing Fund (Community Development Block Grant and Home Consortium) -Sheppard Memorial Library -Capital Reserve
Debt Service Funds	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 Project Funds	The capital projects funds provide budgetary accountability for financial resources used for the acquisition or construction of major capital improvements. Typically, projects are funded by general obligation 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. A listing of significant projects is located behind the Capital Improvements tab.

MAJOR PROPRIETARY FUNDS

<u>Fund</u>	<u>Definition</u>
Enterprise Funds	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, Water, Sewer, Gas, Public Transportation, Sanitation, Bradford Creek Golf Course, and 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 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 governmental funds of the City are maintained during the year using the *modified accrual basis of accounting*. All funds are budgeted and reported using the same basis of accounting.

Governmental fund audited 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 of accounting* at the fund level and amended as required for the operations of the General, Debt Service, certain Special Revenue, and Proprietary Funds.

Fund Accounting Summary

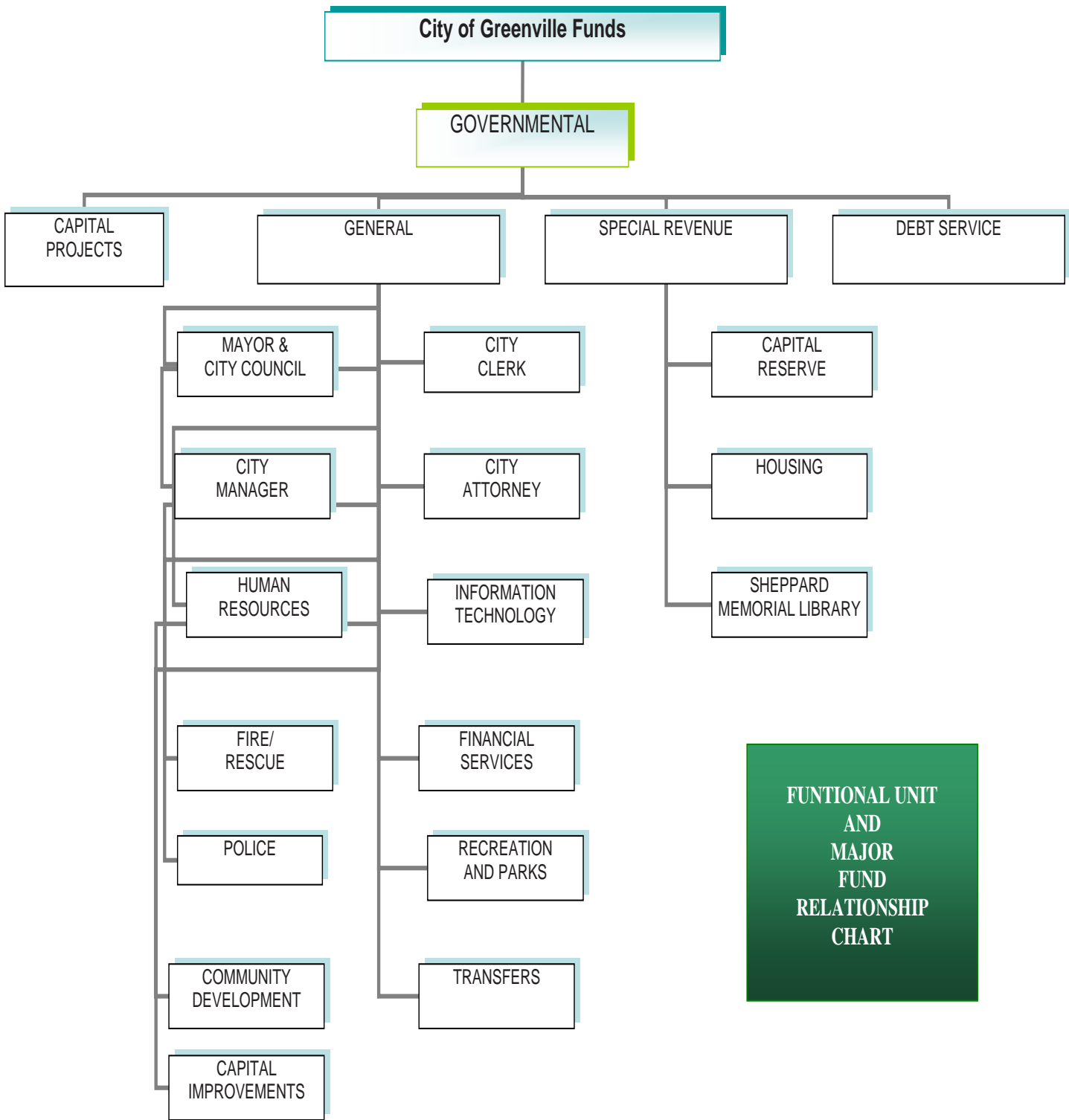
<u>Fund Type</u>	<u>Fund Category</u>	<u>Basis of Accounting</u>	<u>Budgetary Accounting</u>
General Fund	Governmental	Modified Accrual	Modified Accrual
Special Revenue	Governmental	Modified Accrual	Modified Accrual
Debt Service	Governmental	Modified Accrual	Modified Accrual
Capital Projects	Governmental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

In summary, the basis of accounting and the basis of budgetary accounting are only different for the City's Proprietary Funds, which use the *accrual basis of accounting* and the *modified accrual basis for budgetary accounting*.

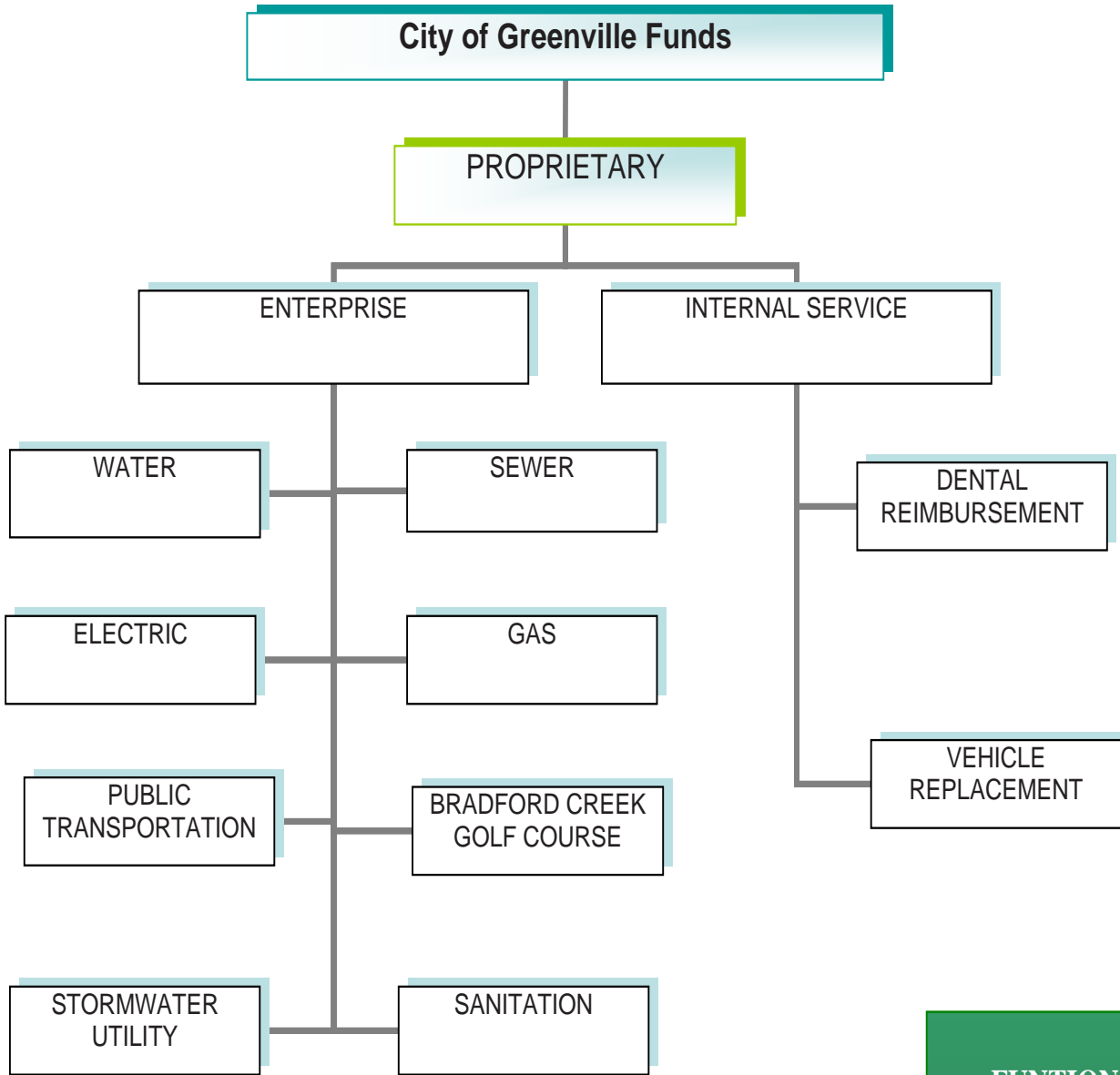
FISCAL YEAR BUDGET

The total amount of the City of Greenville's budget is \$345,159,103 and \$348,127,614 for fiscal years 2009 and 2010, respectively. All annually appropriated funds are as follows:

	<u>2008-2009 Original</u>	<u>2009-2010 Plan</u>
General	\$ 71,163,881	\$ 71,903,422
Debt Service	5,180,560	4,931,626
Public Transportation	1,461,385	2,276,039
Sanitation	5,663,897	6,198,522
Bradford Creek Golf Course	953,097	952,261
Stormwater Utility	5,279,416	4,718,821
Housing	1,836,184	1,542,256
Dental Reimbursement	235,357	239,008
Capital Reserve	705,000	545,195
Vehicle Replacement	2,730,160	2,752,690
Sheppard Memorial Library	2,279,423	2,361,253
Convention & Visitors Authority	873,377	843,279
Greenville Utilities Commission	246,797,366	248,863,242
Total	\$345,159,103	\$348,127,614



**FUNTIONAL UNIT
AND
MAJOR
FUND
RELATIONSHIP
CHART**



**FUNTIONAL UNIT
AND
MAJOR
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REVENUES

MEASUREMENT FOCUS AND BASIS OF REVENUE

The City considers all material revenues available if they are collected within 60 days after year-end. 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. However, an estimate based on the first month (July) of receipts received in the subsequent year is used as a base to accrue two months worth of receipts back into the previous year. Also, 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 all registered motor vehicles on behalf of all municipalities and special tax districts in the County, including the City of Greenville. For those motor vehicles registered under the staggered system and for vehicles newly registered under the annual 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. Therefore, taxes for vehicles registered from March 2007 through February 2008 apply to the fiscal year ended June 30, 2008. Uncollected taxes that were billed during this period are shown as a receivable on the financial statements. In addition, as of January 1, 2006, State law implemented a staggered expiration date system for annually registered vehicles as part of the conversion into the staggered registration.

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. Grant revenues which are unearned at year-end are recorded as unearned revenues. Under the terms of grant agreements, the City funds certain programs by a combination of specific cost-reimbursement grants, categorical block grants, and general revenues. Thus, when program expenses are incurred, there are both restricted and unrestricted net assets available to finance the program. It is the City's policy to first apply cost-reimbursement grant resources to such programs, followed by categorical block grants, and then by general revenues. 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. Utilities Franchise Tax
 4. GUC Transfer In
 5. Rescue Fees
 6. Investment Earnings
 7. Powell Bill – State Allocation

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

- Revenues for the Special Revenue Funds of the City are funded by the following:
 1. Sheppard Memorial Library
 - Transfers from other governments
 - State Aid
 - Desk Receipts
 2. Housing Fund
 - Sources granted to the City from Community Block Grants and other funding to assist with economic development
 3. Capital Reserve Fund
 - Sources result from the General Fund's fund balance. Annually, an amount is transferred into this fund based on General Fund operations and designated for future capital projects.

- Revenues for the Capital Project Funds of the City are mainly funded by debt borrowings in the form of General Obligation Bonds, Certificates of Participation, and other debt instruments.

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

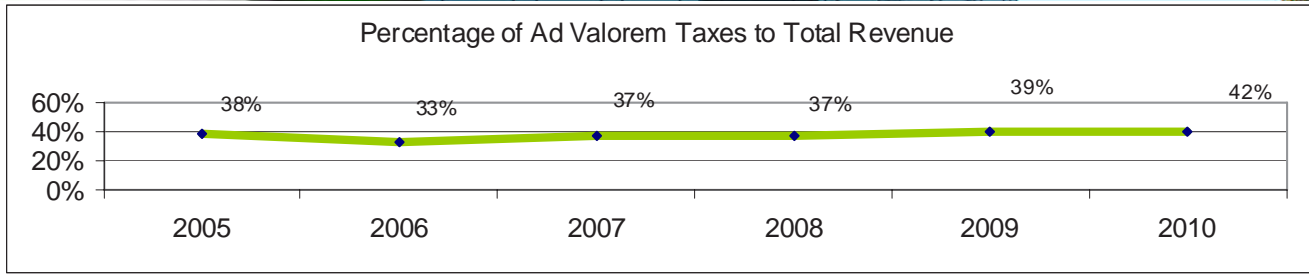
Greenville Utilities Commission (GUC) raised water/sewer rates effective May 1, 2008. The new rates are based on the results of an analysis of water/sewer rates and charges in the region. GUC attempts to maintain water/sewer rates at, or near, the median rate of all other water/sewer systems in the region. Residential water rates increased 4.4%, or \$1, for the typical residential customer using 6,000 gallons of water per month. Residential sewer rates increased 14%, or \$3.47, for the typical residential customer using 6,000 gallons of water per month. GUC is a community-owned utility, with not-for-profit operations. All rates/charges go right back into the utility system to provide safe, reliable services, maintain operations, and support the ongoing economic growth of Greenville-Pitt County.

REVENUE CATEGORIES AND ASSUMPTIONS

The following information will illustrate the City of Greenville's top five revenue sources with the General fund. These sources make up 76% of the revenue stream.

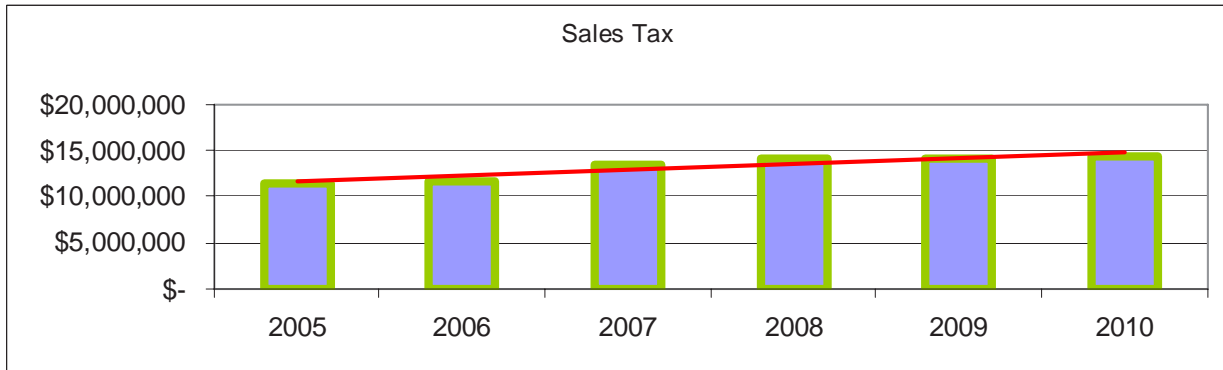
Property Tax

Revenue from property tax generates approximately 39% of the total revenue. July 1, 2008 marks the first revaluation date for the City since 2004. Property revaluation occurs every four years. Based on revaluation calculations, the assessed valuation of property increased 16% based on an increase in the number and locations of businesses, annexations and the continued growth of single and multi-family homes. The property tax rate was calculated and approved at the revenue-neutral rate of 52 cents per one hundred dollars (\$100) valuation. Based on historical patterns we have included a 7.77% growth rate for the 2009 projection and a five percent (5%) increase for the 2010 projection. The decrease in anticipated growth to five percent (5%) in the second year is attributed to the recent decline in federal rates and mortgage crunches that may have a direct impact on construction.



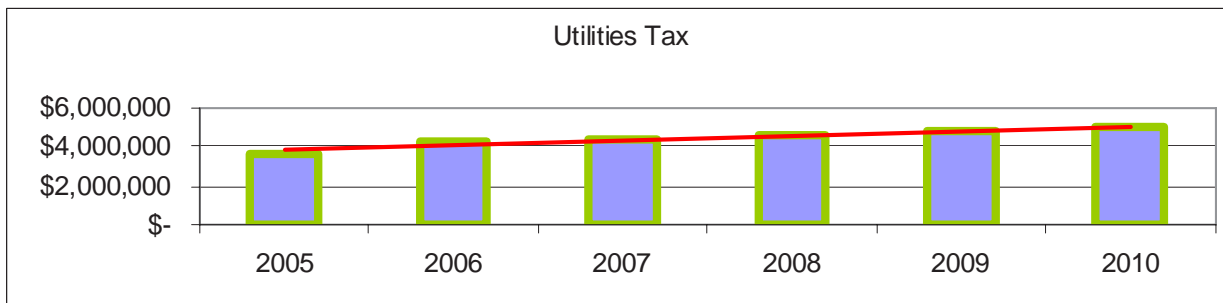
Sales Tax

Revenue from sales tax generates approximately 20% of the total revenue. Over the past five years, sales tax has had an average growth rate of 11%; however, due to recent economic impact of the credit crunch, increased fuel, and lowered consumer spending; management anticipates a minimal growth in the area outside of normal inflation. Therefore, City of Greenville's projections for the next two year's have included a moderate increase of two percent (2%) to account for a continued conservative growth factor. This growth rate is within the range recommended by the North Carolina League of Municipalities, which estimates retail sales in North Carolina will increase between one (1%) and two and a half (2.5%) percent during fiscal year 2008-2009.



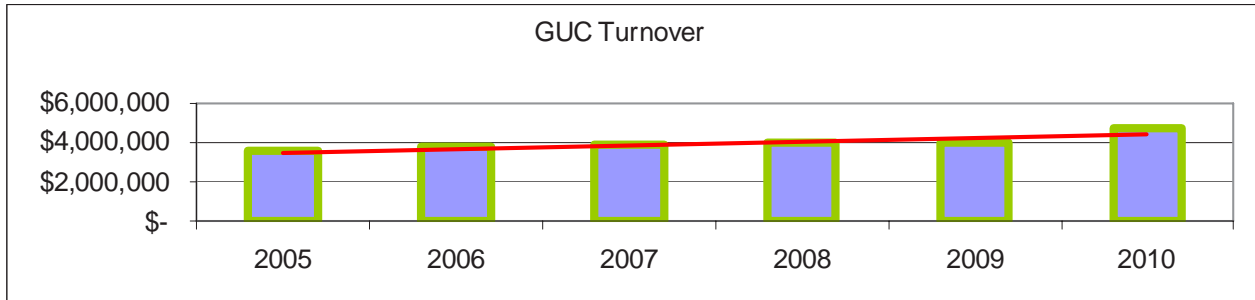
Utilities Franchise Tax

Revenue from utilities franchise tax generates approximately seven percent (7%) of the total revenue. This tax is based on receipts from electric service sold within the City's boundaries. The projections for the next two years are based on actual revenue received during 2007-2008 fiscal year. Although statewide projections are only projected to increase between one and one and a half percent, based on the City's history and current year's performance, the city has included a 4.5% increase factor for the next two years.



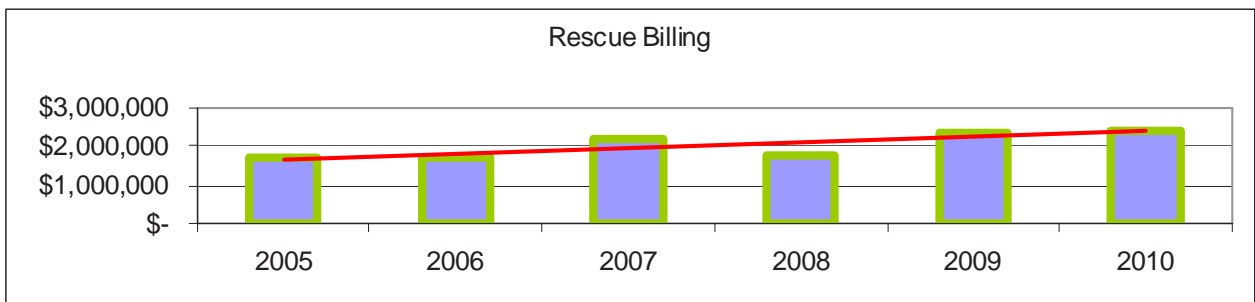
Greenville Utilities Commission's (GUC) Turnover

Revenue from Greenville Utilities Commission's (GUC) Turnover generates approximately seven percent (7%) of total revenue. The average growth for this source has been five percent (5%) over the past five years; however due to GUC's bond issuance in late June 2008, projections were reduced to 3.74% in the first year and back to 5.49% during the second year. Although, there is a legislatively approved turnover calculation, which is completed annually, management from both the City and GUC collaborate to project what is reasonable each year.



Rescue Billing

Revenue from Rescue Billing generates approximately three percent (3%) of total revenue. Rescue Billing receipts have had a growth trend of 14.86% on average for the past five years, whereas, the number of billable calls for service has increased six percent (6%). This growth is expected to continue at a rate commensurate to increases in the city's population and service area. Although the historical growths levels appear to be at record highs, management used growth rates of 2.74% for fiscal year 2008-2009, over current year's projections and two percent (2%) during fiscal year 2009-2010 over next year's budget, to remain conservative.



EXPENDITURES

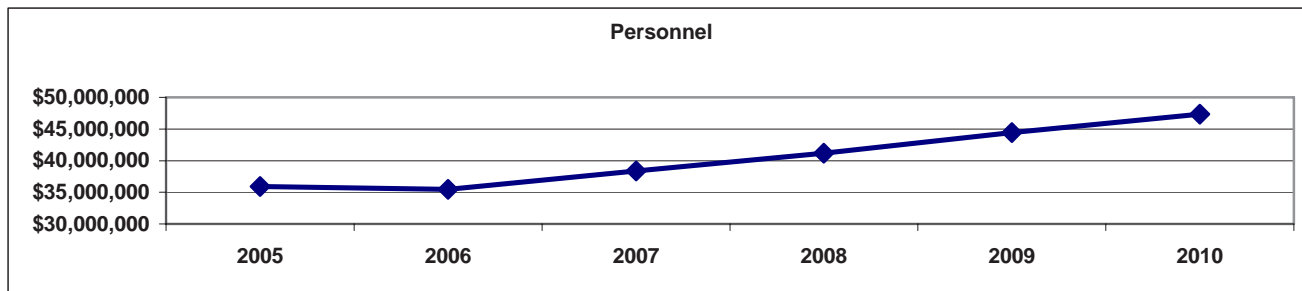
MEASUREMENT FOCUS AND BASIS OF EXPENDITURE

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

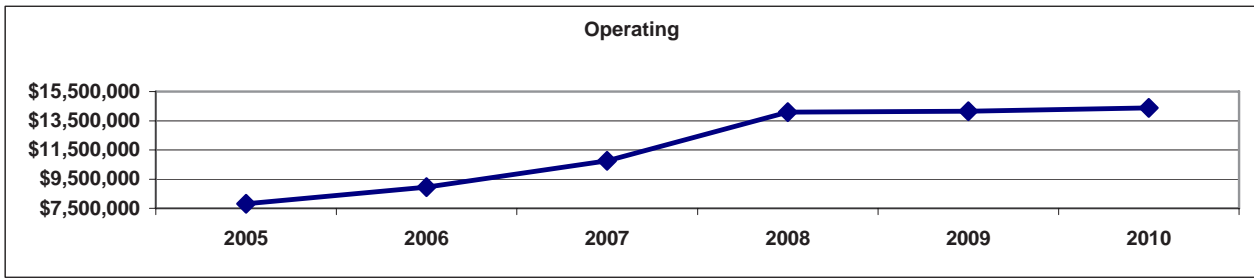
Personnel

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 2009 and 2010 are projected to increase by eight percent (8%) and seven percent (7%), respectively. Increase is due to a three percent (3%) salary market adjustment 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. Approved new positions include eight additional police officer positions, an additional police detective, a community projects coordinator, a Recreation and Parks park planner, and a Financial Services collections technician. These positions add \$969,297 in total costs to the 2008–2009 Budget and \$807,954 to the 2009–2010 Plan.



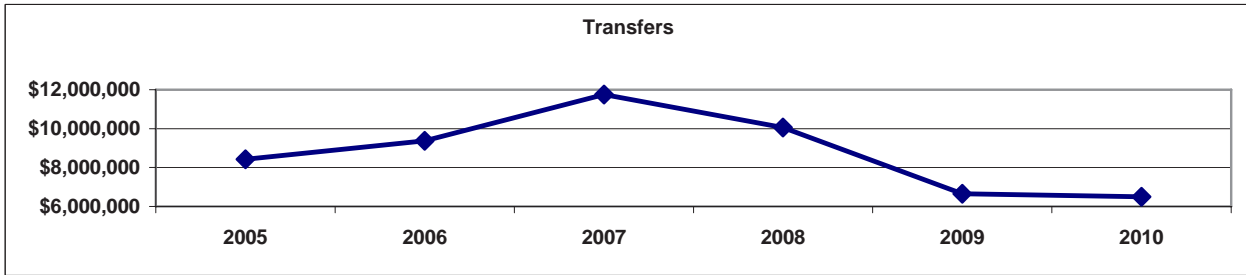
Operating

Operating costs are all costs that occur as a result of the daily operations of the City. The fluctuations in fiscal years 2007 and 2008 are a result of the revised capitalization policy established in fiscal year 2006; which provided that all equipment with costs of \$5,000 or less be included as an operating expense, and the implementation of the Vehicle Replacement Fund. Operating costs are projected to increase during fiscal years 2009 and 2010 by less than one-half of one percent and two percent (2%), respectively. The initial small increase is a result of increased fuel costs already being reflected in the 2008 Adjusted Budget.



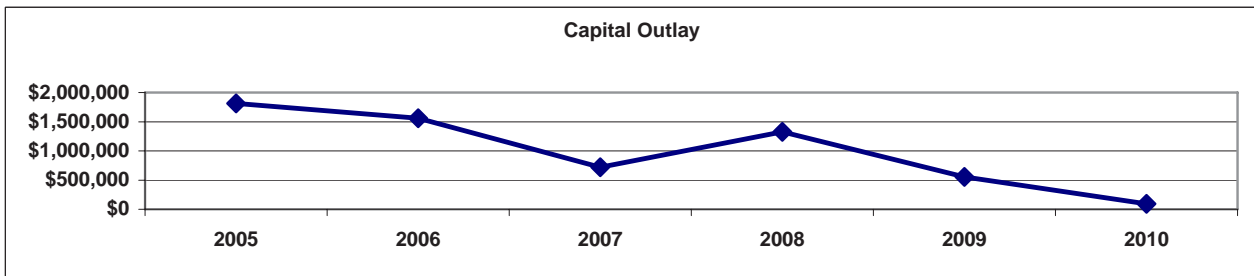
Transfers

Funds are transferred to debt service, public transportation, library services and the housing fund for payment of debt or support of services. The increase in fiscal year 2007 was due to the transfer to establish the Vehicle Replacement Fund. Prior year's amounts included appropriations for transfers to the Capital Reserve and renovations for Sheppard Memorial Library. The decline in Transfers projected for fiscal years 2009 and 2010 are due to the decreasing transfers to Debt Service as debt is paid off.



Capital Outlay

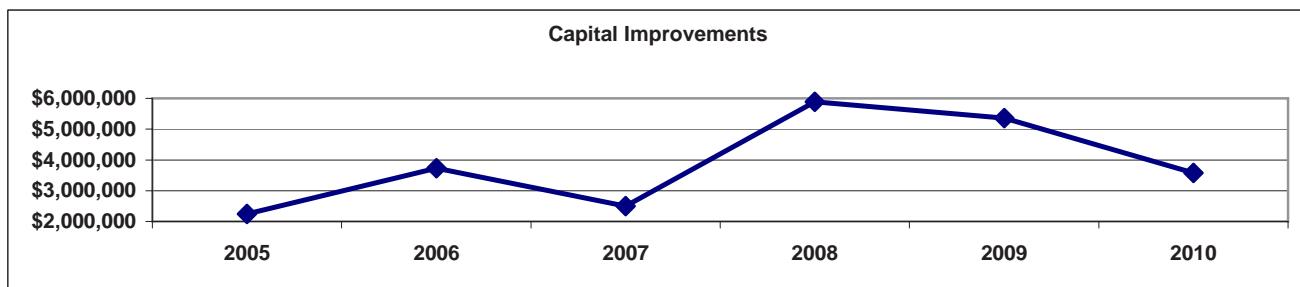
Capital Outlay expenditures are those valued between \$5,000 and \$35,000, which include real property (land, buildings including appurtenances, fixtures and fixed equipment, structures, etc.), including additions, replacements, major repairs, and renovations to real property which materially extend its useful life or materially improve or change its functional use. As a result of the change in the Capital Outlay policy mentioned above, the Capital Outlay's projection for fiscal year 2008-2009 has decreased by approximately 58%. See the Capital Outlay Tab for a listing of equipment scheduled for fiscal years 2008-2009 and 2009-2010.



Capital Improvements

Capital Improvements are defined as equipment valued over \$35,000 with an expected useful life equal to or more than five years and projects valued over \$35,000 with an expected useful life of more than ten years. In most cases, the Capital Improvement expenditures begin in the annual budget, but are released out and established as capital project funds, which extend for more than one-year.

Projected capital improvements for fiscal year 2008-2009 decrease nine percent (9%) and 33% for fiscal year 2009-2010. Amounts spent on Capital Improvements are dependent not only on the funds available, but also on project timing. The larger, more costly projects, mostly funded with State and Federal monies, are Public Works' street and bridge projects. These projects require planning and coordination prior to the actual work taking place. Therefore, Capital Improvement expenditures will fluctuate from year to year. See the Capital Improvements Tab for project listing. The anticipated impact of these Capital Improvements on the 2008 – 2009 Adopted Budget and the 2009 – 2010 Plan is less than one-half of one percent. This minimal increase is not expected to have an impact on the existing or future City operating budget.



FINANCIAL POLICIES

The following policies are statements of guidelines and goals that influence and guide the financial management practice of the City of Greenville. A fiscal policy that is adopted, adhered to, and regularly reviewed is the cornerstone of sound financial management.

ACCOUNTING POLICIES:

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.

DEBT SERVICES POLICY

1. When the City finances capital improvements or other projects by issuing bonds or entering into capital leases, it will repay the debt within a period not to exceed the expected useful life of the project. Target debt ratios will be calculated at least every two years and included in the review of financial trends.
2. Direct net debt as a percentage of total assessed value of taxable property should not exceed 2.5%. Direct net debt is defined as any and all debt that is tax-supported.
3. The ratio of direct debt service expenditures as a percent of total governmental fund expenditures will be targeted to remain at or below 10% but in any case should not exceed 12% with an aggregate direct debt ten-year principal payout ratio target of 60% or better.
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.
8. The City will utilize a balanced approach to capital funding utilizing debt financing, draws on capital reserves and/or fund balances in excess of policy targets, and current-year (pay-as-you-go) appropriations.
9. The City will confine long-term borrowing to capital improvement equipment or projects that cannot be financed from current revenues except where approved justification is provided.



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 City will establish and maintain an Insurance Loss Reserve to pay for needs caused by unforeseen emergencies. This reserve will be maintained at no less than \$2.0 million. If insurance losses, deductibles, and premiums are less than budgeted for any fiscal year, these unspent monies will transfer to the Insurance Loss Reserve.

Fund Balance is defined as the difference between a governmental fund's assets and liabilities. Unreserved, Undesignated Fund Balances are the funds that remain available for appropriation by the City Council after all commitments for future expenditures, required reserves defined by State statutes, and previous Council designations have been calculated. The City will define these remaining amounts as "available fund balances." The North Carolina Local Government Commission (LGC) recommends that units of government maintain a minimum available fund balance in their operating funds of eight percent (8%) of estimated expenditures; however at the close of each fiscal year the City will strive to have an available fund balance of at least 14% of the total annual operating budget of the City.

The City Council may, from time-to-time, appropriate fund balances that will reduce available fund balances below the 14% policy for the purposes of a declared fiscal emergency or other such global purpose as to protect the long-term fiscal security of the City of Greenville. In such circumstances, the Council will adopt a plan to restore the available fund balances to the policy level within 36 months from the date of the appropriation. If restoration cannot be accomplished within such time period without severe hardship to the City, then the Council will establish a different but appropriate time period.

The City Council may set up stabilization reserves, as an additional reserve to provide coverage for a variety of events. This reserve will assist in improved fiscal stability by providing for such events that may occur during economic downturns, and should be at least five percent (5%) of the total annual operating budget for the City. This will increase the City's ability to sustain future growth.

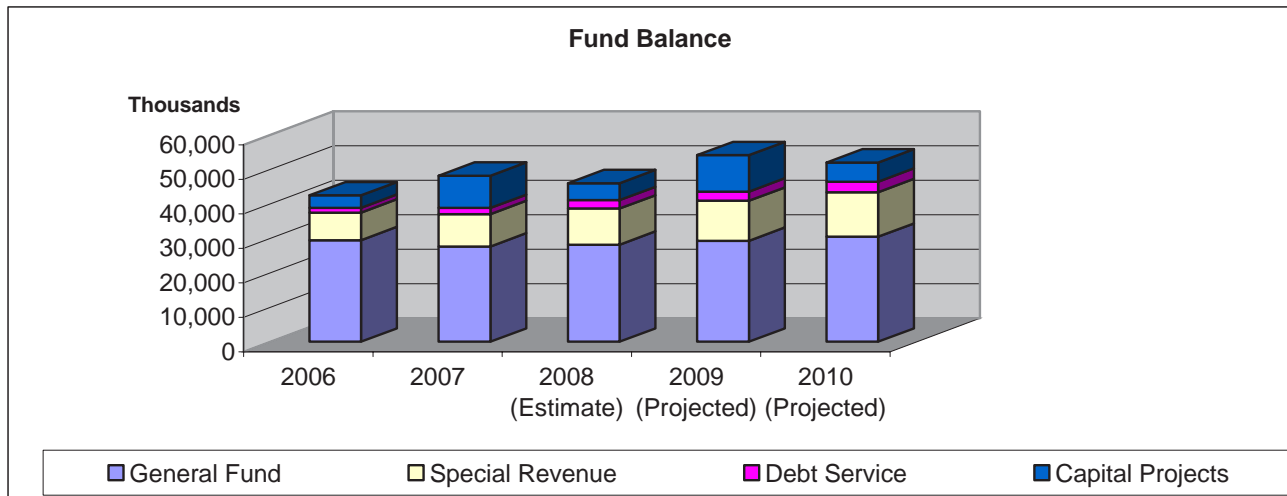
The City will establish a contingency reserve to provide for unanticipated expenditures of a nonrecurring nature or to meet unexpected increases in service delivery costs. The amount budgeted for contingencies in each fund cannot exceed five percent (5%) of all other appropriations in that fund in accordance with General Statutes 159-13(b)(3). The amount included in the adopted budget is \$228,639 and \$325,556 for fiscal years 2008-2009 and 2009-2010, respectively.

Annually, based on the fiscal year ending results, some available funding may be transferred, from the General Fund, into a Capital Reserve for future projects. If the undesignated fund balance is larger than 14% of the current year's budget, then that excess amount is transferred to the Capital Reserve. See below for a history of Fund Balance and Capital Reserve Transfers from the Governmental Funds.

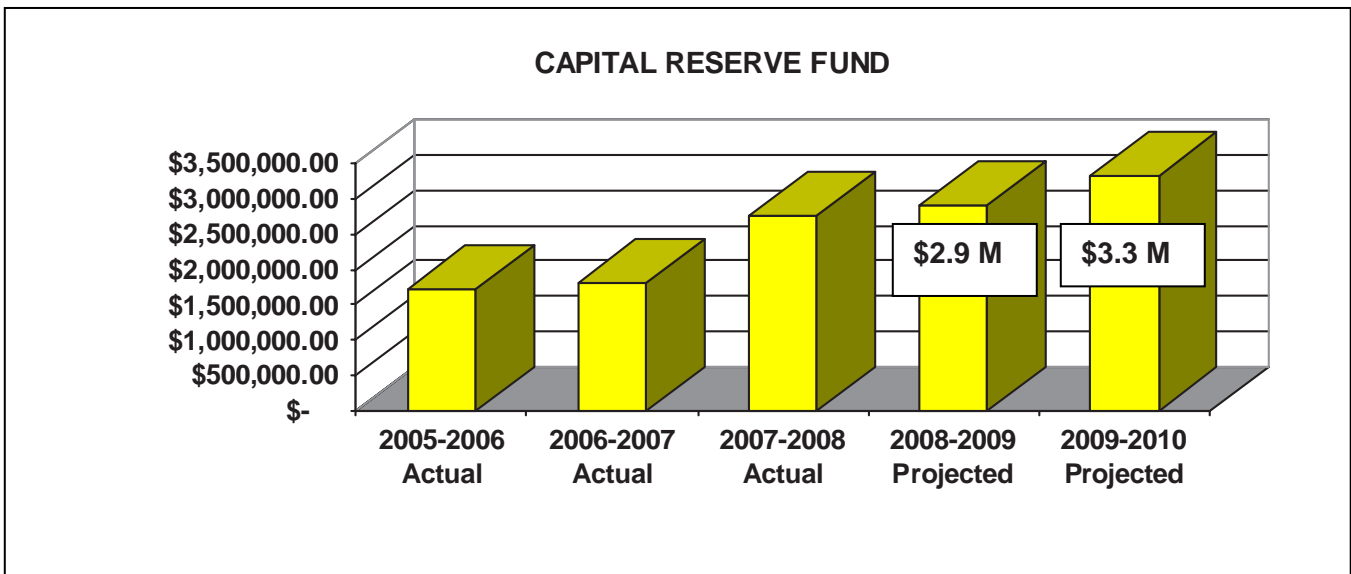
FUND BALANCE

	<u>2006</u>	<u>Change</u>	<u>2007</u>	<u>Change</u>	<u>2008 (Estimate)</u>	<u>Change</u>	<u>2009 (Projected)</u>	<u>Change</u>	<u>2010 (Projected)</u>	<u>Change</u>
General Fund	29,439,879	11%	27,581,451	(6%)	28,130,868	2%	29,256,103	4%	30,426,347	4%
Special Revenue	7,965,213	11%	9,430,164	18%	10,467,482	11%	11,618,905	11%	12,896,985	11%
Debt Service	1,409,222	7%	1,755,874	25%	2,440,665	39%	2,635,918	8%	3,057,665	16%
Capital Projects	3,621,597	(69%)	9,333,725	158%	4,894,608	(48%)	10,566,734	116%	5,541,195	(48%)
Total	42,435,911	(9%)	48,101,214	13%	45,933,623	(5%)	54,077,660	18%	51,922,194	(4%)

Transfers made from the General Fund to the Capital Reserve Fund are shown below:



Large fluctuations are noted within the Capital Projects category, as this reflects the issuance and payoff of debt over the projects life term. Similarly, the increase in Debt Service in 2010 reflects the issuance of debt to support Capital Projects. The increases in Special Revenue are projections based on an average of four of the last five years. There are no special events or considerations driving those increases.



CAPITAL IMPROVEMENT POLICY

1. The City will prioritize all capital improvements in accordance with an adopted capital improvement program (CIP).
2. The City will update and re-adopt a five-year capital improvement program biennially, which details each capital project, the estimated cost, description and funding source.
3. The City will coordinate development of the capital improvement budget with development of the operating budget. Future operating costs associated with new capital improvements will be projected and included in operating budget forecasts.
4. The City will maintain all its assets at a level adequate to protect the City's capital investment and to minimize future maintenance and replacement costs.

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 five years from the settlement date. However, with specific approval of the Investment Committee, for a specific reserve, project, etc. the maturity may extend beyond five years.

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 five years from the settlement date. However, with specific approval of the Investment Committee, for a specific reserve, project, etc. the maturity may extend beyond five years.

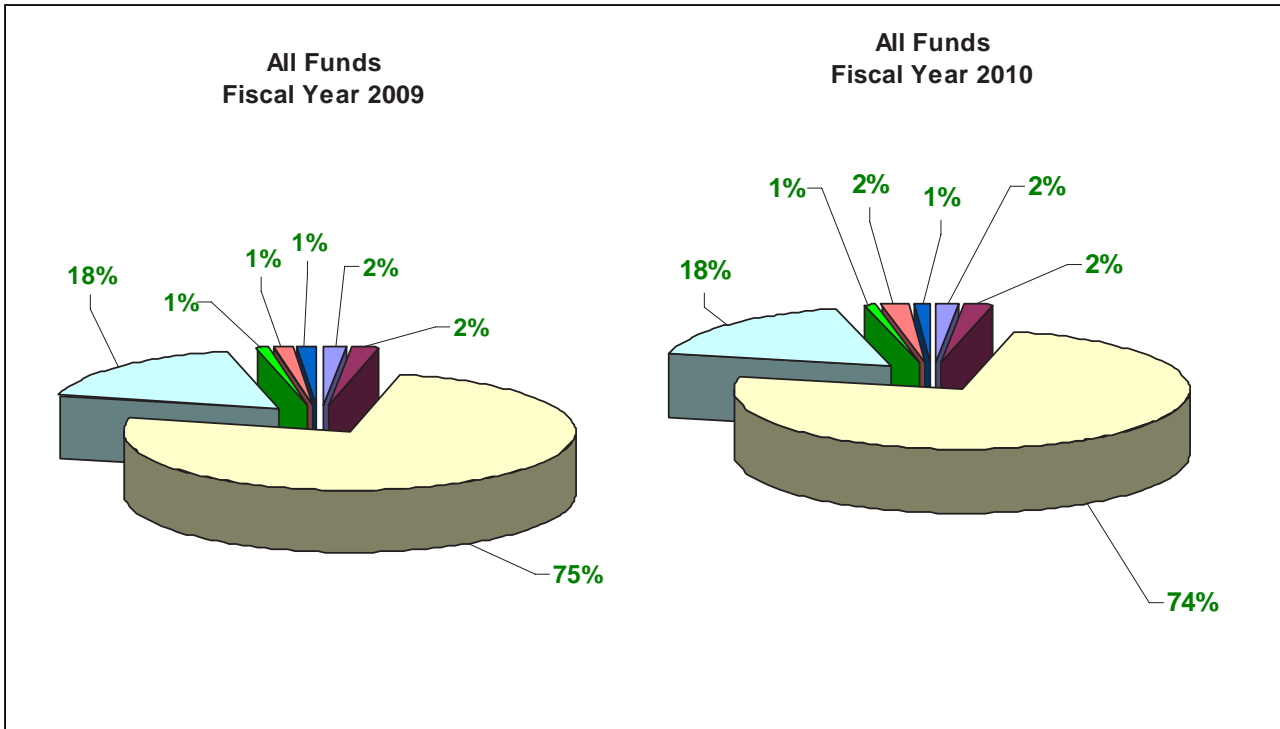
▪ **Safekeeping and Custody**








- 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.
- 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 POLICY

The Vehicle Replacement Fund 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. The City's budget includes \$2,730,160 and \$2,752,690 for fiscal years 2009 and 2010, respectively.

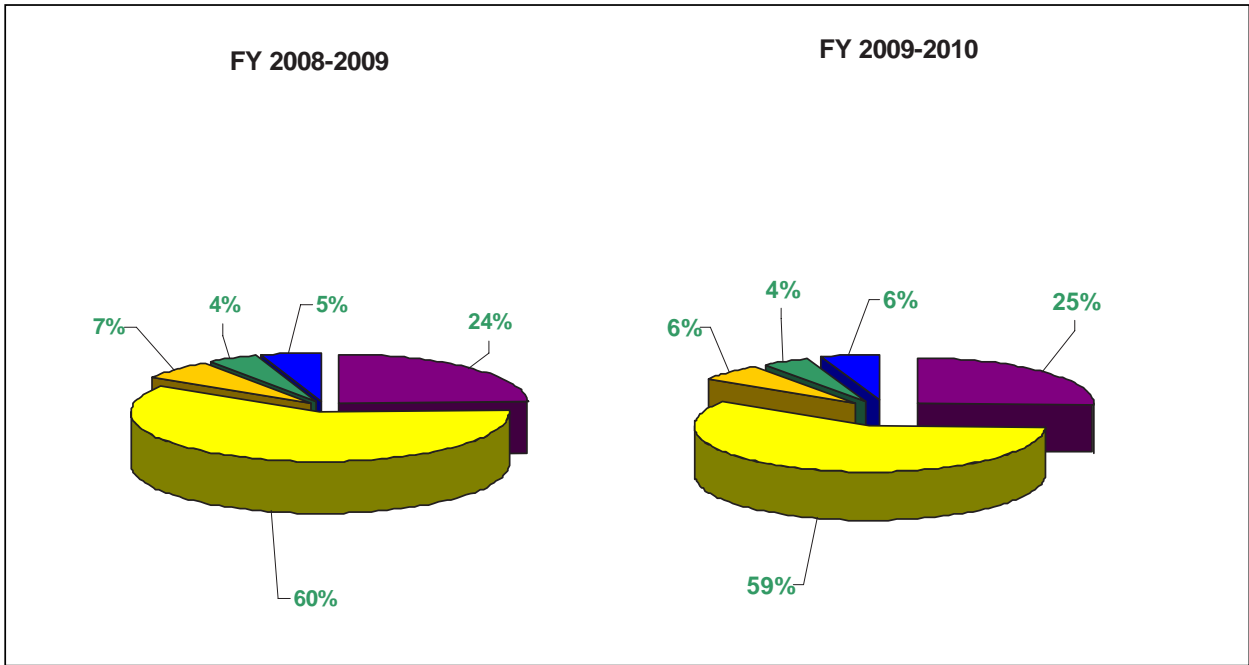
**ALL FUNDS
USES BY CATEGORIES**








	FY 2009 Original	FY 2010 Plan	% Change
 Cultural and Recreation	\$ 5,681,398	\$ 5,383,594	5.24%
 Economic and Physical Development	\$ 7,016,744	\$ 6,719,081	-4.24%
 Environmental Protection*	\$ 258,831,899	\$ 260,921,452	.80%
 General Government	\$ 61,463,008	\$ 61,815,961	.57%
 Internal Service Funds	\$ 2,965,517	\$ 2,991,698	.88%
 Public Safety	\$ 4,159,317	\$ 6,165,912	48.24%
 Transportation	\$ 5,041,220	\$ 4,129,916	18.07%
	<u>\$ 345,159,103</u>	<u>\$ 348,127,614</u>	

*Includes Electric, Water, Sewer, and Gas

**ALL FUNDS
EXPENDITURES BY CATEGORY**



	FY 2009 Original	FY 2010 Plan	% Change
 Personnel	\$ 83,575,953	\$ 88,392,702	5.76%
 Operations	\$ 206,541,590	\$ 205,082,773	-0.71%
 Capital Improvements	\$ 22,760,087	\$ 21,230,176	-6.72%
 Transfers	\$ 13,838,930	\$ 14,241,131	2.91%
 Debt Service	\$ 18,442,543	\$ 19,180,832	4.00%
	<u>\$ 345,159,103</u>	<u>\$ 348,127,614</u>	

ALLOCATED POSITIONS BY DEPARTMENT

	05-06	06-07	07-08	08-09	09-10
Department	Actual	Actual	Budget	Original	Plan
Mayor and City Council	7.00	7.00	7.00	7.00	7.00
City Clerk	3.00	3.00	3.00	3.00	3.00
City Manager	7.00	7.00	7.00	7.00	7.00
City Attorney	3.00	3.00	3.00	3.00	3.00
Human Resources	13.00	9.00	9.00	9.00	9.00
Information Technology	16.00	16.00	18.00	18.00	18.00
Fire / Rescue	143.00	143.00	145.00	145.00	145.00
Financial Services	17.00	17.00	19.00	20.00	20.00
Police	212.00	212.00	214.00	223.00	223.00
Recreation and Parks	53.00	55.00	55.00	56.00	56.00
Bradford Creek Golf Course	6.00	6.00	6.00	6.00	6.00
Public Works	81.00	85.00	85.00	85.00	85.00
Transit	11.00	11.00	13.00	13.00	13.00
Sanitation	70.00	70.00	70.00	73.00	76.00
Stormwater	31.00	31.00	31.00	31.00	31.00
Community Development	32.00	32.00	33.00	33.00	33.00
Total Full-Time Personnel	704.00	707.00	718.00	732.00	735.00

ORDINANCE NO. 08-73

CITY OF GREENVILLE, NORTH CAROLINA
2008-09 BUDGET ORDINANCE

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

Section I: Estimated Revenue. It is estimated that the following revenues will be available for the City of Greenville during the fiscal year beginning July 1, 2008 and ending June 30, 2009:

GENERAL FUND

Unrestricted Intergovernmental Revenues:

Ad Valorem Taxes:

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

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

Restricted Intergovernmental Revenues:

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

Licenses, Permits, & Fees:

Privilege Licenses	\$ 597,443	
Other Licenses, Permits & Fees	3,192,479	
Subtotal		\$ 3,789,922

Sales and Services:

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

Other Revenues:

Other Revenue Sources	252,455	
Subtotal		\$ 252,455

Investment Earnings:

Interest on Investments	\$ 1,631,956	
Subtotal		\$ 1,631,956

Other Financing Sources:

Transfer in Greenville Utilities Commission	\$ 5,267,962	
Appropriated Fund Balance	1,525,202	
Other Transfers	1,233,486	
Subtotal		\$ 8,026,650

TOTAL GENERAL FUND REVENUES		<u>\$ 71,163,881</u>
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DEBT SERVICE FUND

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

PUBLIC TRANSPORTATION FUND

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

SANITATION FUND

Refuse Fees	\$	5,357,897	
NC Mosquito Control		10,000	
Recycling Revenue		3,000	
Cart and Dumpster		20,000	
Investment Earnings		91,000	
Landfill Charges		30,000	
Transfer for General Fund		27,000	
Capital Lease		125,000	
TOTAL SANITATION FUND			<u>\$ 5,663,897</u>

BRADFORD CREEK GOLF COURSE FUND

Green Fees	\$	666,837	
Cart Fees		13,200	
Driving Range		120,000	
Concessions (Food & Beverage)		78,000	
Other (Tournaments, Rentals)		39,960	
Pro Shop Sales		35,100	
			<u>35,100</u>
TOTAL BRADFORD CREEK GOLF COURSE FUND			<u>\$ 953,097</u>

STORMWATER MANAGEMENT UTILITY FUND

Utility Fee	\$	2,914,236	
Interest on Checking		58,284	
Appropriated Fund Balance		<u>2,306,896</u>	
TOTAL STORMWATER MANAGEMENT UTILITY FUND			<u>\$ 5,279,416</u>

COMMUNITY DEVELOPMENT HOUSING FUND (GRANT PROJECT FUND)

Annual CDBG Grant Funding	\$	797,533	
HUD City of Greenville		830,172	
Transfer from General Fund		<u>208,479</u>	
TOTAL COMMUNITY DEVELOPMENT HOUSING FUND			<u>\$ 1,836,184</u>

DENTAL REIMBURSEMENT FUND

Employer Contributions - City of Greenville	\$	172,180	
Employee Contributions - City of Greenville		<u>63,177</u>	
TOTAL CAPITAL RESERVE FUND			<u>\$ 235,357</u>

CAPITAL RESERVE FUND

Appropriated Fund Balance	\$	<u>705,000</u>	
TOTAL CAPITAL RESERVE FUND			<u>\$ 705,000</u>

VEHICLE REPLACEMENT FUND

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

SHEPPARD MEMORIAL LIBRARY FUND

City of Greenville	\$	1,080,416	
Town of Bethel		25,528	
Town of Winterville		124,809	
Pitt County		540,208	
State Aid		202,448	
Desk Receipts		114,550	
Copier Receipts		4,224	
Interest		16,000	
Miscellaneous Revenues		42,702	
Greenville Housing Authority		10,692	
Appropriated Fund Balance		<u>117,846</u>	
TOTAL SHEPPARD MEMORIAL LIBRARY FUND			<u>\$ 2,279,423</u>

PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY

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

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

GENERAL FUND

Mayor & City Council	\$	372,111
City Manager		1,073,024
City Clerk		271,601
City Attorney		430,412
Human Resources		2,083,463
Information Technology		3,004,666
Fire/Rescue		11,473,618
Financial Services		2,176,852
Contingency		228,639
Police		19,957,659
Recreation & Parks		6,053,083
Public Works		9,699,705
Community Development		2,320,351
Capital Improvement		5,358,215
Transfers to Other Funds		6,660,482
TOTAL GENERAL FUND		<u>\$ 71,163,881</u>

DEBT SERVICE FUND

Debt Service	\$	5,180,560
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PUBLIC TRANSPORTATION FUND

Transit	\$	1,461,385
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SANITATION FUND

Sanitation Service	\$	5,663,897
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BRADFORD CREEK GOLF COURSE FUND

Bradford Creek Golf Course \$ 953,097

STORMWATER MANAGEMENT UTILITY FUND

Stormwater Management Utility \$ 5,279,416

COMMUNITY DEVELOPMENT HOUSING PROGRAM FUND

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

DENTAL REIMBURSEMENT FUND

Dental Reimbursement Fund \$ 235,357

CAPITAL RESERVE FUND

Capital Reserve Fund \$ 705,000

VEHICLE REPLACEMENT FUND

Vehicle Replacement Fund \$ 2,730,160

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

SHEPPARD MEMORIAL LIBRARY FUND

Sheppard Memorial Library \$ 2,279,423

PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY

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

Section III: Encumbrances. Appropriations herein authorized and made shall have the amount of outstanding purchase orders as of June 30, 2008, added to each appropriation as it appears in order to account for the expenditures in the fiscal year in which it was paid.

Section IV: Revenue Neutral Tax Rate. A general reappraisal of real property was conducted and is effective January 1, 2008. In accordance with General Statutes 159-11, the revenue-neutral property tax rate was calculated to be 51.91 cents per one hundred dollars (\$100) valuation.

Section V: Taxes Levied. There is hereby levied a tax rate of 52 cents per one hundred dollars (\$100) valuation of taxable properties, as listed for taxes as of January 1, 2008, for the purpose of raising the revenue from current year's property tax, as set forth in the foregoing estimates of revenue, and in order to finance the foregoing appropriations.

Section VI: Salaries.

(a) Salaries of Elected Officials. The annual salaries of the Mayor, Mayor Pro-Tem, and other members of the City Council shall be as follows:

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

(b) Salary Cap of Greenville Utilities Commission Members. Pursuant to Section 4 of the Charter of the

Chair	\$ 350
Member	\$ 200

Section VII: Amendments.

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

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

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

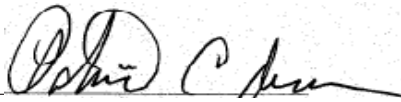
Section VIII: The Manual of Fees, dated July 1, 2008, and the Assignment of Classes to Salary Grades and Salary Ranges dated June 21, 2008, are adopted herein by reference.

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


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

Section XI: 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 12th day of June, 2008.


Patricia C. Dunn, Mayor

ATTEST:


Wanda T. Elks, City Clerk



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GENERAL FUND

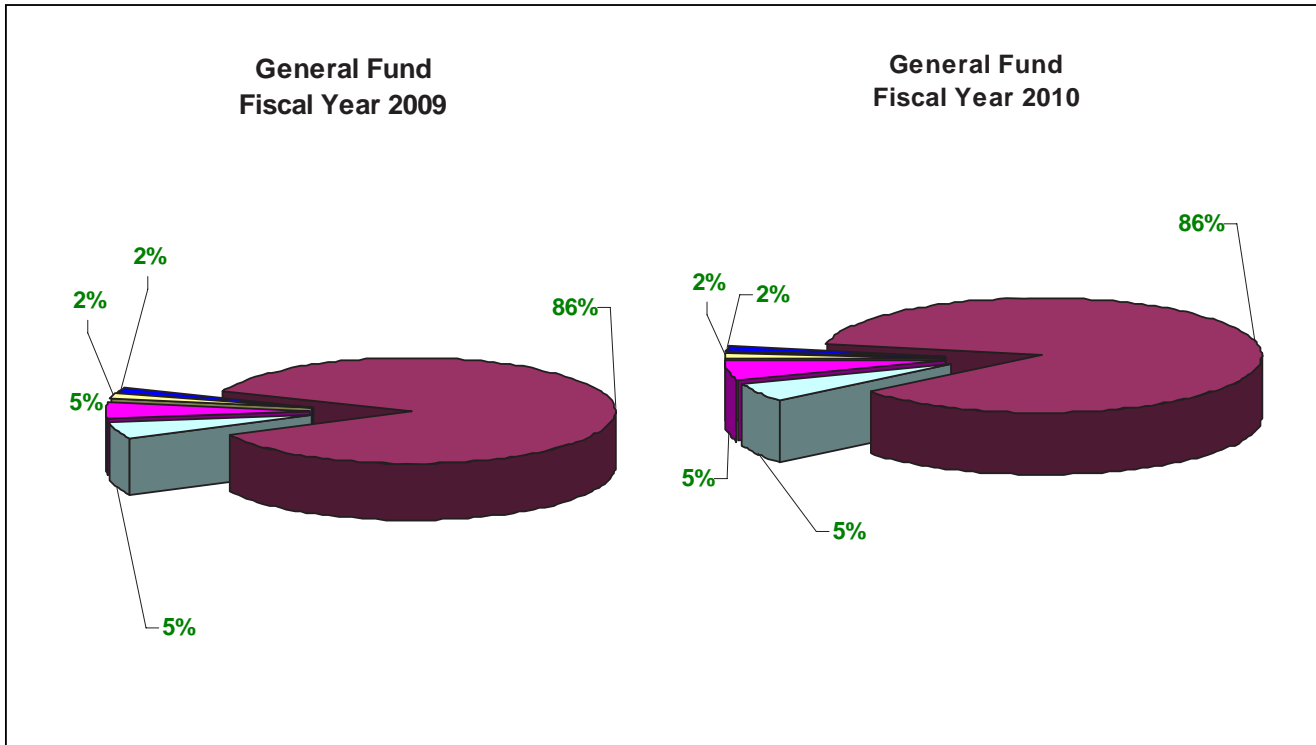
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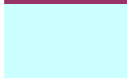
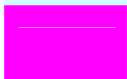
The General Fund is established to account for the revenues and expenditures in operating the general government functions of a nonproprietary nature. This fund receives ad valorem tax revenues, state shared revenues, licenses, permits and fees. The major operating activities include general government, police, fire, public works, parks and recreation and other governmental service functions. The expenditures that will follow are in order by the following departments:

- Mayor & City Council
- City Clerk
- City Manager
- City Attorney
- Human Resources
- Information Technology
- Fire / Rescue
- Financial Services
- Police
- Recreation and Parks
- Community Development
- Transfers

* The expenditures include all administrative, operations, maintenance and capital outlay detail. Capital Improvement information is behind the "Capital Improvements" tab.

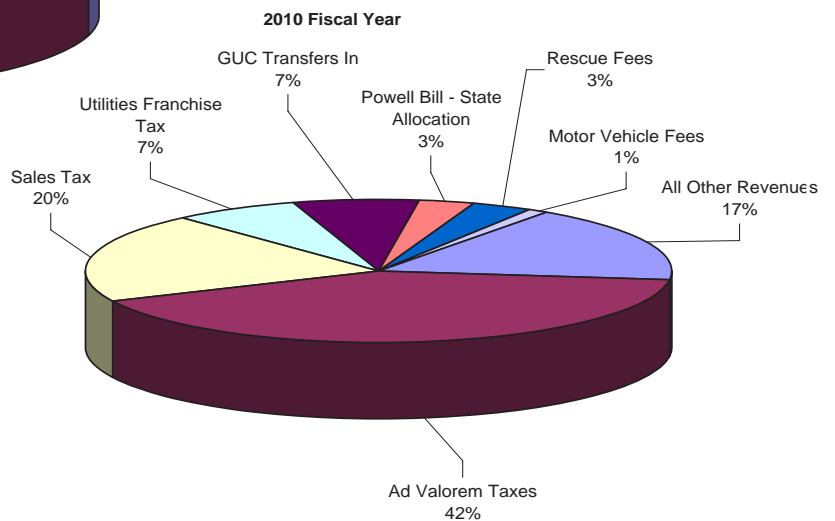
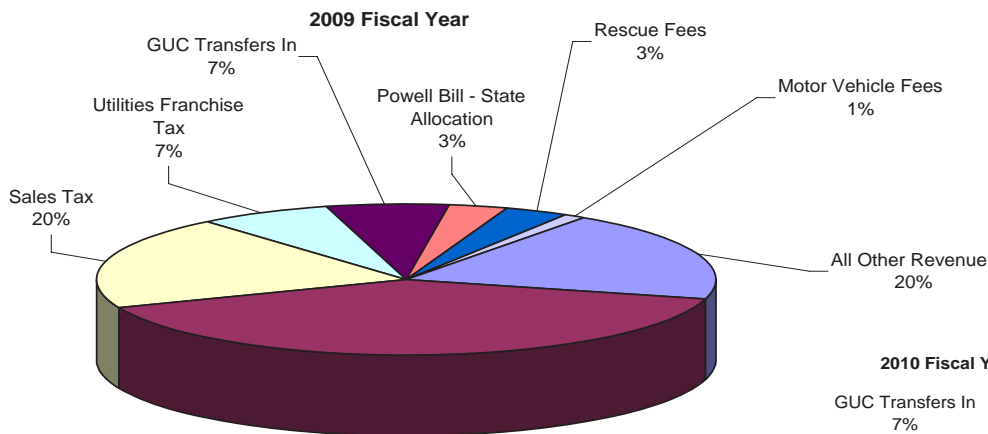
**GENERAL FUND
USES BY FUNCTION**



	FY 2009 Original	FY 2010 Plan	% Change
 CULTURAL AND RECREATION	\$ 1,200,501	\$ 1,226,801	2.19%
 ENVIRONMENTAL PROTECTION	1,091,220	1,140,867	4.55%
 GENERAL GOVERNMENT	61,463,008	61,815,961	0.57%
 PUBLIC SAFETY	3,829,317	3,889,877	1.58%
 TRANSPORTATION	3,579,835	3,829,916	6.99%
	<u>\$71,163,881</u>	<u>\$71,903,422</u>	

GENERAL FUND REVENUE SUMMARY

	2006 Actual	Inc/ (Dec)	2007 Actual	Inc/ (Dec)	2008 Adj. Budget	Inc/ (Dec)	2009 Original	Inc/ (Dec)	2010 Plan
Ad Valorem Taxes	\$ 22,564,688	6%	\$ 23,896,191	4%	\$ 24,969,638	13%	\$ 28,134,554	5%	\$ 29,522,160
Sales Tax	12,693,296	7%	13,559,138	4%	14,109,415	2%	14,368,152	2%	14,655,514
Utilities Franchise Tax	3,935,007	12%	4,389,335	4%	4,566,646	5%	4,779,067	4%	4,994,125
GUC Transfers In	4,287,386	4%	4,454,360	2%	4,524,767	3%	4,676,702	5%	4,933,374
Powell Bill - State Allocation	1,943,229	0%	1,948,928	2%	1,987,735	5%	2,092,056	2%	2,133,897
Capital Lease	1,667,048	0%	-	0%	-	0%	-	0%	-
Rescue Fees	1,707,177	29%	2,203,448	-20%	1,766,356	34%	2,362,976	2%	2,409,670
Investment Earnings	1,124,531	56%	1,755,952	-14%	1,514,793	8%	1,631,956	2%	1,666,595
Motor Vehicle Fee	787,495	3%	807,762	5%	850,530	-1%	843,259	2%	859,950
Approp. Fund Balance	-	0%	-	100%	7,616,434	-80%	1,525,202	-19%	1,242,390
All Other Revenues	10,441,240	-8%	9,591,466	11%	10,645,534	1%	10,749,957	-12%	9,485,747
Total	\$ 61,151,097	2%	\$ 62,606,580	16%	\$ 72,551,848	-2%	\$ 71,163,881	1%	\$ 71,903,422



GENERAL FUND DETAILED REVENUE SUMMARY

	2006 Actual		2007 Actual		2008 Adj. Budget		2009 Original		2010 Plan
Unrestricted Intergovernmental									
Ad Valorem Taxes									
Current Year Taxes	\$ 22,266,218	\$	23,558,041	\$	24,618,133	\$	27,767,471	\$	29,155,845
Prior Years Taxes	343,529		393,113		457,809		468,974		480,451
Tax Penalties & Interest	202,562		206,378		192,474		204,581		216,855
Tax Discounts	(227,664)		(250,294)		(254,678)		(284,873)		(307,662)
Tax Refunds	(19,957)		(11,048)		(44,100)		(21,600)		(23,328)
Subtotal	\$ 22,564,688	\$	23,896,191	\$	24,969,638	\$	28,134,553	\$	29,522,160
Other Unrestricted Intergovernmental									
Sales Tax	\$ 12,693,296	\$	13,559,138	\$	14,109,415	\$	14,368,152	\$	14,655,514
Video Program & Supplemental Peg	849,831		679,553		687,807		784,773		800,028
Rental Vehicle - Gross Receipts	90,831		101,441		85,672		108,120		114,607
Motor Vehicle Fee	787,497		807,762		850,530		843,259		859,950
Payment in Lieu of Taxes	\$ 6,386	\$	5,597	\$	24,843	\$	5,584	\$	5,584
Utilities Franchise Tax	3,935,007		4,389,335		4,566,646		4,779,067		4,994,125
State Fire Protection	318,995		318,995		318,995		356,706		356,706
Wine & Beer	298,274		311,689		321,099		332,337		343,969
Subtotal	\$ 18,980,117	\$	20,173,510	\$	20,965,007	\$	21,577,998	\$	22,130,483
Restricted Intergovernmental									
Traffic Control Lights Maint.	\$ 156,793	\$	148,534	\$	183,000	\$	180,618	\$	180,618
Street Sweeper Agreement	3,400		-		3,000		25,035		25,035
Pitt County Fire Contribution	9,751		10,000		9,005		10,000		10,000
Housing Authority Police Officers	64,394		81,975		121,500		132,960		136,949
Federal Forfeiture Money	4,114		2,277		37,641		-		-
Spec State/Fed/Loc Grant	6,739		177,720		710,425		1,134,827		50,000
Controlled Substance Tax	52,113		59,395		39,971		-		-
Law Enforcement Block Grant	865		22,981		-		-		-
Police Dept Grants	391,854		283,156		278,071		-		-
Section 104F Planning Grant MPO	(11,125)		180,210		175,000		-		-
Federal Emergency Mgmt Asst (FEMA)	39,055		-		-		-		-
Facade Grant Awards/Dev	10,000		10,000		10,000		10,000		10,000
At Risk Youth Chance Grant	183,130		103,068		-		-		-
Powell Bill - State Allocation	1,943,229		1,948,928		1,987,735		2,092,056		2,133,897
Subtotal	\$ 2,854,314	\$	3,028,245	\$	3,555,348	\$	3,585,496	\$	2,546,499
Licenses, Permits & Fees									
Privilege Licenses	\$ 563,689		545,657	\$	624,330	\$	597,443	\$	609,418
Inspection Division Permits	1,483,856		1,507,938		1,547,671		1,414,014		1,497,854
Neighborhood Svcs. Citations	19,585		52,891		19,000		61,200		62,424
Court Cost Fees & Charges	52,047		49,794		62,600		52,520		53,045
Planning Fees	239,856		257,379		310,505		278,275		295,555
Recreation Dept Activity Fees	491,250		474,959		574,900		481,600		492,300
Aquatics & Fitness Activity Fees	543,255		526,984		574,588		484,800		496,800
Miscellaneous Fees & Permits	33,350		32,385		12,850		34,340		34,683
Police Fees	113,176		113,236		187,580		180,380		162,449
Engineering Fees	44,930		78,814		60,350		55,750		58,750
Fire/Rescue Fees	125,961		133,755		134,800		149,600		151,800
Subtotal	\$ 3,710,954	\$	3,773,793	\$	4,109,174	\$	3,789,922	\$	3,915,078
Sales and Services									
Rescue Serv Transport	\$ 1,707,177	\$	2,203,448	\$	1,766,356	\$	2,362,976	\$	2,409,670
Utilities Street Cuts	311,400		275,160		219,500		282,457		288,286
Rents & Concessions	41,454		47,727		30,300		34,500		35,500
GFAC Rents & Concessions	4,043		3,331		17,475		16,900		17,300
Leased Parking & Meters	92,144		86,024		100,054		97,533		99,557
Rental Property Income	27,919		38,879		25,000		25,000		25,000
Sale of Property	106,970		18,513		575,250		25,250		25,502
Cemetery Lots	81,029		100,410		89,100		93,750		93,750

	2006 Actual	2007 Actual	2008 Adj. Budget	2009 Original	2010 Plan
Beautification Fund	-	-	200	50	50
Contracted Off-Duty Police	365,896	358,160	394,179	294,055	304,055
Contract Hours	-	1,900	1,000	1,500	1,500
Pitt Co. Board of Education	210,338	210,338	284,342	305,300	320,565
EMS Dedicated Standby	1,610	4,102	1,500	3,000	3,000
Parking Violation Penalty	179,926	262,035	259,830	273,340	281,464
Residential Parking	793	824	950	900	900
Parking on Unimproved Surfaces	4,445	1,895	4,000	-	-
Sanitation Labor Fees	-	-	-	100,709	101,716
International Festival	2,112	600	-	-	-
Child Support Fees	2,248	2,449	-	-	-
Subtotal	\$ 3,482,184	\$ 4,096,749	\$ 3,995,147	\$ 4,164,851	\$ 4,258,523

Other Revenues

GUC Joint Programs	\$ 8,414	\$ 11,319	\$ 29,855	\$ 29,855	\$ 29,855
Sheppard Memorial Library	3,381	2,369	4,500	3,000	3,000
Tree Replacement Revenue	199	450	1,000	400	400
Donations	351,859	354,912	312,158	149,200	151,200
Employee Computer Purchase	120	46,690	80,096	70,000	78,000
Subtotal	\$ 363,975	\$ 415,741	\$ 427,609	\$ 252,455	\$ 262,455

Investment Earnings

Investments Earnings	\$ 1,124,531	\$ 1,755,952	\$ 1,514,793	\$ 1,631,956	\$ 1,666,595
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Other Financing Sources

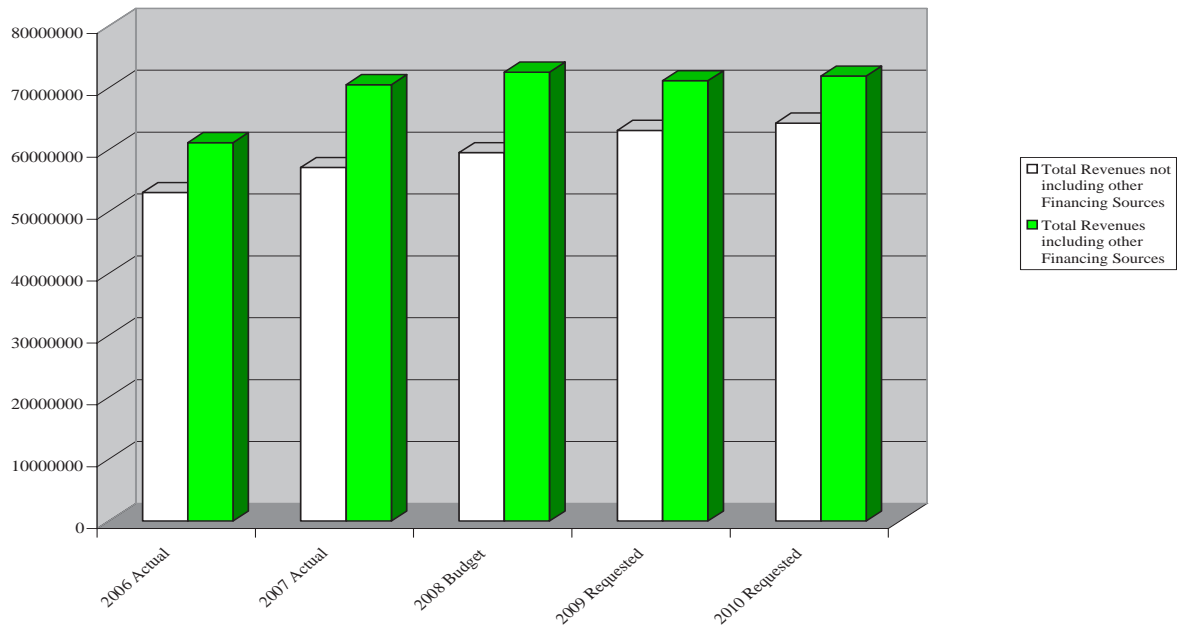
Transfer in GUC	\$ 4,841,108	\$ 5,033,595	\$ 5,064,767	\$ 5,267,962	\$ 5,554,197
Capital Reserve	859,895	247,806	282,375	705,000	245,195
Transfer from Computer - TR	-	115,000	-	-	-
Transfer GF to Aquatics & Fitness	-	70,000	-	-	-
Transfer from Sanitation	-	-	-	287,491	304,601
Transfer from Stormwater	-	-	-	240,995	255,245
Other Transfers	702,283	-	-	-	-
Appropriated Fund Balance	-	-	7,616,434	1,525,202	1,242,390
Fund Balance - Aquatics & Fitness	-	-	51,555	-	-
Capital Lease	1,667,048	-	-	-	-
Subtotal	\$ 8,070,334	\$ 5,466,401	\$ 13,015,131	\$ 8,026,650	\$ 7,601,628

Total Revenues not including other Financing Sources

	\$ 53,080,763	\$ 57,140,180	\$ 59,536,716	\$ 63,137,231	\$ 64,301,794
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Total Revenues including other Financing Sources

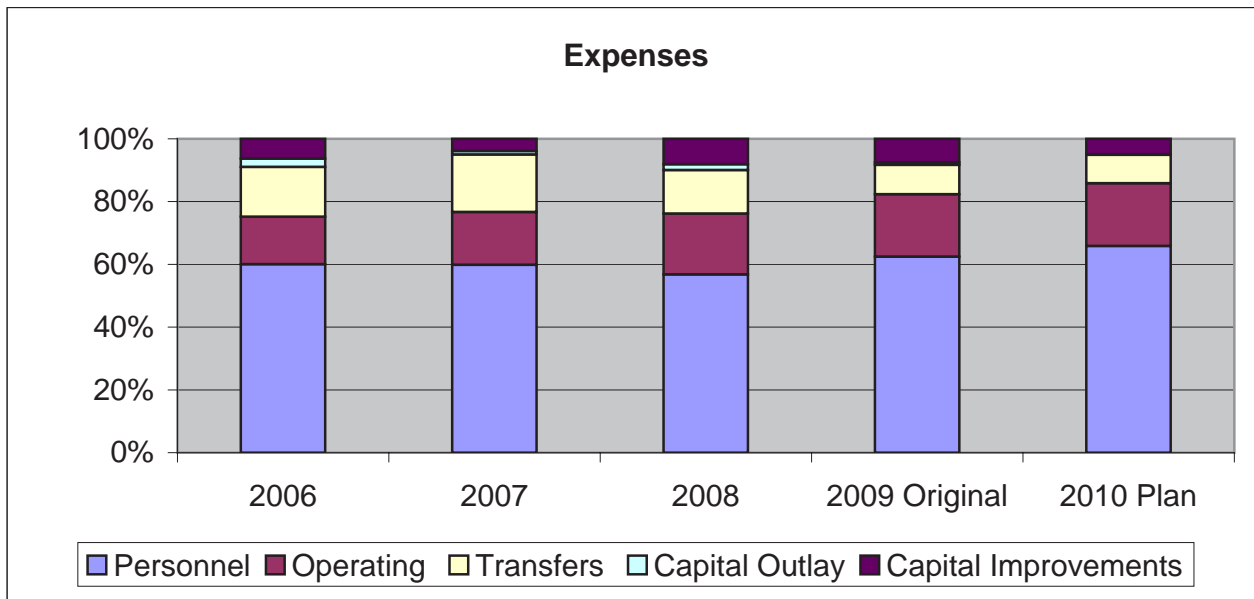
	\$ 61,151,097	\$ 62,606,580	\$ 72,551,848	\$ 71,163,881	\$ 71,903,422
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GENERAL FUND EXPENDITURES BY LINE ITEM

	2006 Actual	2007 Actual	2008 Adj. Budget	2009 Original	2010 Plan
Personnel					
Salaries	\$ 26,840,090	\$ 28,421,468	\$ 30,137,678	\$ 32,043,625	\$ 34,268,427
Allowances	277,422	313,571	311,469	411,676	411,676
FICA	1,988,911	2,078,400	2,279,344	2,309,428	2,435,986
Group Life Insurance	88,634	75,649	109,293	82,438	83,431
Group Life Insurance Retirees	693	612	900	900	900
Retirement	1,127,448	1,343,044	1,391,742	1,489,002	1,579,203
Health Insurance	3,476,788	4,286,308	4,815,574	5,853,562	6,251,301
Retirees Supplemental BC/BS	119,105	102,020	142,000	149,100	156,555
Health Insurance - Retirees	302,361	356,782	335,160	443,955	470,592
401K Regular Employees	357,273	352,148	480,378	500,136	492,277
401K Police	401,159	424,598	428,166	461,924	496,238
Workers Comp Premium	75,923	72,949	90,082	104,353	105,106
Workers Comp Loss	207,400	292,649	413,554	336,062	346,220
ICMA	22,062	20,051	16,570	17,256	18,306
Unemployment Compensation	40,779	7,500	76,500	62,000	62,000
Employee Medical Services	79,019	73,083	85,909	98,500	98,500
Educational Assistance	27,432	24,244	17,100	17,100	17,100
Fees Paid to Elected Officials	55,109	56,800	56,800	56,800	56,800
Total Personnel	\$ 35,451,806	\$ 38,356,888	\$ 41,188,219	\$ 44,437,817	\$ 47,350,618
Operating					
Printing	\$ 86,703	\$ 79,084	\$ 154,129	\$ 146,360	\$ 151,045
Travel/Training	269,939	271,033	369,610	419,687	404,954
Professional Services	62,532	47,974	69,155	74,655	74,855
Equipment Maintenance	352,466	450,502	637,820	628,914	652,391
Vehicles Maintenance	427,139	496,136	514,961	532,960	549,736
Buildings Maintenance	121,701	148,639	231,710	260,303	277,103
Supplies & Materials	1,221,203	1,505,763	2,484,836	2,478,941	2,304,711
Contracted Services	1,654,482	1,697,324	2,414,609	2,327,505	2,247,301
Fleet Service Cost Fixed	-	822,742	824,714	981,133	1,126,482
Cemetery Maintenance	3,311	109,572	138,642	140,040	126,721
Dues & Subscriptions	108,483	121,541	131,832	158,140	160,793
Special & Informational Services	951,549	1,014,672	1,357,829	1,016,428	1,100,834
Task Force/Investigations	254,692	256,122	276,000	291,000	291,689
Advertising	89,948	88,653	118,828	104,645	109,125
Utilities	688,558	818,084	933,739	959,362	987,730
Street Lighting	960,881	998,132	1,047,600	1,182,518	1,241,644
Postage	64,072	61,112	65,000	65,000	65,000
Telephone	281,234	275,340	307,761	314,165	301,963
Fuel	532,282	579,503	749,455	1,009,774	1,116,763
Concessions	8,388	12,594	16,000	21,164	16,800
Laundry & Dry Cleaning	29,164	26,314	28,460	29,100	30,000
General Insurance Liability Premiums	521,148	516,833	617,963	594,737	610,058
Property & Casualty Loss	50,647	114,788	177,993	162,546	165,795
Uniforms	156,794	204,002	367,250	203,514	209,656
COG Property Stormwater Utility Fee	45,753	42,162	52,000	52,000	52,000
Total Operating	\$ 8,943,069	\$ 10,758,621	\$ 14,087,896	\$ 14,154,591	\$ 14,375,149

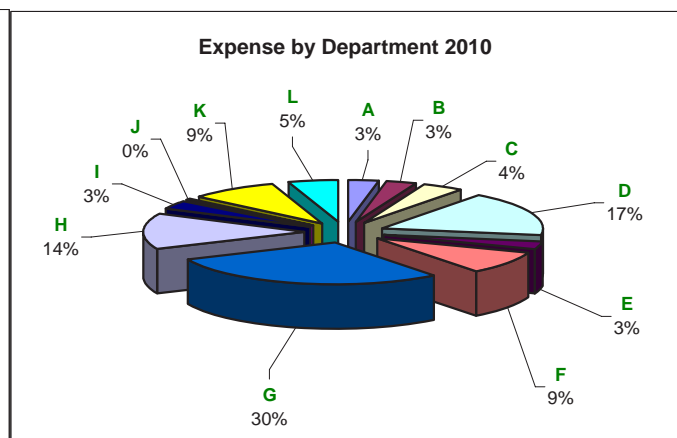
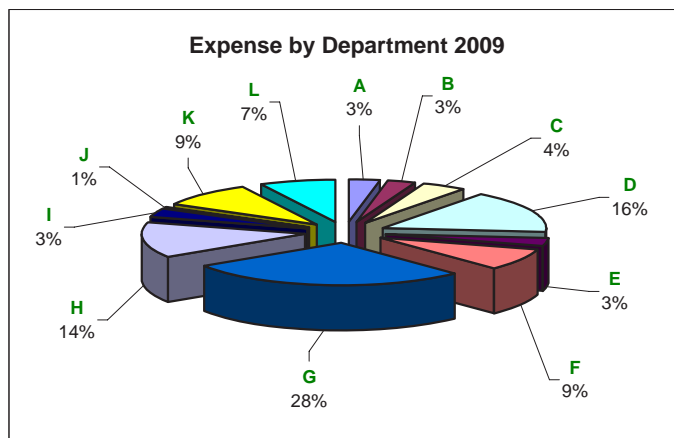
	2006 Actual	2007 Actual	2008 Adj. Budget	2009 Original	2010 Plan
Transfers					
Debt Service	\$ 5,390,683	\$ 5,252,829	\$ 5,039,546	\$ 4,645,145	\$ 4,393,380
Public Transportation	380,581	325,512	381,898	391,441	434,066
Library Services	914,415	953,735	1,029,655	1,080,417	1,133,682
Capital Reserve	1,535,060	1,615,084	3,175,807	-	-
River Park North	54,000	-	-	-	-
Sidewide Project	200,000	-	-	-	-
Housing Fund	-	389,228	391,167	208,479	240,765
Insurance Loss Res.	309,430	143,675	-	-	-
Employ Park Lot Exp/Impro	-	193,683	-	-	-
Vehicle Replacement	-	2,658,999	-	-	-
Inter Transp	-	16,226	-	335,000	300,000
Bradford Creek Golf Course	-	125,000	-	-	-
Rec&Park / SW	44,003	-	-	-	-
Reade/Hodges Prk	255,700	-	-	-	-
City Hall Administrative Building	20,000	-	-	-	-
Convention Center	271,199	-	-	-	-
Aquatics and Fitness Center	-	70,000	40,000	-	-
Total Transfers	\$ 9,375,071	\$ 11,743,971	\$ 10,058,073	\$ 6,660,482	\$ 6,501,893
Capital Outlay	\$ 1,561,837	\$ 721,211	\$ 1,326,204	\$ 552,776	\$ 94,817
Capital Improvements	3,733,850	2,501,157	5,891,456	5,358,215	3,580,945
Total Capital	\$ 5,295,687	\$ 3,222,368	\$ 7,217,660	\$ 5,910,991	\$ 3,675,762
Total Budget	\$ 59,065,633	\$ 64,081,848	\$ 72,551,848	71,163,881	\$ 71,903,422



GENERAL FUND EXPENDITURES SUMMARY BY DEPARTMENT

	2006 Actual	2007 Actual	2008 Adj. Budget	2009 Original	2010 Plan
A Mayor & City Council					
Personnel	\$ 96,783	\$ 106,817	\$ 115,724	\$ 115,724	\$ 115,724
Operating	231,943	206,484	279,516	256,387	318,632
Total	<u>\$ 328,726</u>	<u>\$ 313,301</u>	<u>\$ 395,240</u>	<u>\$ 372,111</u>	<u>\$ 434,356</u>
A City Manager					
Personnel	\$ 710,951	\$ 810,596	\$ 684,913	\$ 706,566	\$ 750,267
Operating	152,534	272,590	335,923	366,458	351,525
Capital Outlay	-	-	16,500	-	-
Total	<u>\$ 863,485</u>	<u>\$ 1,083,186</u>	<u>\$ 1,037,336</u>	<u>\$ 1,073,024</u>	<u>\$ 1,101,792</u>
A City Clerk					
Personnel	\$ 189,995	\$ 201,829	\$ 214,657	\$ 225,056	\$ 239,151
Operating	67,280	15,173	26,357	46,545	47,529
Total	<u>\$ 257,275</u>	<u>\$ 217,002</u>	<u>\$ 241,014</u>	<u>\$ 271,601</u>	<u>\$ 286,680</u>
A City Attorney					
Personnel	\$ 305,531	\$ 332,505	\$ 350,819	\$ 370,467	\$ 392,808
Operating	29,302	35,182	57,393	59,945	60,728
Total	<u>\$ 334,833</u>	<u>\$ 367,687</u>	<u>\$ 408,212</u>	<u>\$ 430,412</u>	<u>\$ 453,536</u>
B Human Resources					
Personnel	\$ 1,310,280	\$ 1,187,050	\$ 1,385,876	\$ 1,521,917	\$ 1,604,277
Operating	834,046	359,655	486,427	561,546	547,466
Capital Outlay	5,380	-	-	-	-
Total	<u>\$ 2,149,706</u>	<u>\$ 1,546,705</u>	<u>\$ 1,872,303</u>	<u>\$ 2,083,463</u>	<u>\$ 2,151,743</u>
C Information Technology					
Personnel	\$ 1,311,467	\$ 1,436,360	\$ 1,670,561	\$ 1,815,273	\$ 1,927,262
Operating	1,218,905	1,455,507	2,064,448	1,077,361	1,054,037
Capital Outlay	257,845	336,861	453,389	112,032	28,717
Total	<u>\$ 2,788,217</u>	<u>\$ 3,228,728</u>	<u>\$ 4,188,398</u>	<u>\$ 3,004,666</u>	<u>\$ 3,010,016</u>
D Fire/Rescue					
Personnel	\$ 8,424,791	\$ 9,150,039	\$ 9,975,046	\$ 10,180,241	\$ 11,085,502
Operating	619,499	839,801	1,005,847	1,191,977	1,167,545
Capital Outlay	231,515	71,594	328,327	101,400	47,600
Total	<u>\$ 9,275,805</u>	<u>\$ 10,061,434</u>	<u>\$ 11,309,220</u>	<u>\$ 11,473,618</u>	<u>\$ 12,300,647</u>
E Financial Services					
Personnel	\$ 976,353	\$ 1,058,842	\$ 1,258,200	\$ 1,385,586	\$ 1,469,868
Operating	712,760	682,037	707,576	791,266	813,722
Capital Outlay	-	8,395	-	-	-
Total	<u>\$ 1,689,113</u>	<u>\$ 1,749,274</u>	<u>\$ 1,965,776</u>	<u>\$ 2,176,852</u>	<u>\$ 2,283,590</u>
F Recreation and Parks					
Personnel	\$ 3,018,990	\$ 3,275,930	\$ 3,906,083	\$ 4,220,591	\$ 4,479,061
Operating	1,093,172	1,340,819	1,879,133	1,822,492	1,851,041
Capital Outlay	208,148	88,475	215,705	10,000	5,000
Total	<u>\$ 4,320,310</u>	<u>\$ 4,705,224</u>	<u>\$ 6,000,921</u>	<u>\$ 6,053,083</u>	<u>\$ 6,335,102</u>
G Police					
Personnel	\$ 13,184,168	\$ 14,181,302	\$ 14,813,424	\$ 15,939,950	\$ 17,003,079
Operating	1,839,470	2,458,213	3,268,521	3,722,601	3,842,872
Capital Outlay	745,705	167,037	331,612	295,108	13,500
Total	<u>\$ 15,769,343</u>	<u>\$ 16,806,552</u>	<u>\$ 18,413,557</u>	<u>\$ 19,957,659</u>	<u>\$ 20,859,451</u>

	2006 Actual	2007 Actual	2008 Adj. Budget	2009 Original	2010 Plan
H Public Works					
Personnel	\$ 4,692,878	\$ 5,146,277	\$ 5,644,275	\$ 6,167,626	\$ 6,380,311
Operating	2,006,612	2,833,354	2,848,602	3,497,843	3,565,719
Capital Outlay	105,731	53,851	52,200	34,236	-
Total	\$ 6,805,221	\$ 8,033,482	\$ 8,545,077	\$ 9,699,705	\$ 9,946,030
I Community Development					
Personnel	\$ 1,229,619	\$ 1,464,707	\$ 1,536,520	\$ 1,788,820	\$ 1,903,308
Operating	137,546	259,438	662,041	531,531	428,777
Capital Outlay	7,513	-	9,386	-	-
Total	\$ 1,374,678	\$ 1,724,145	\$ 2,207,947	\$ 2,320,351	\$ 2,332,085
Total by Departments	\$ 45,956,712	\$ 49,836,720	\$ 56,585,001	\$ 58,916,545	\$ 61,495,028
J Contingency					
Operating	\$ -	\$ -	\$ 17,318	\$ 228,639	\$ 325,556
Total	\$ -	\$ -	\$ 17,318	\$ 228,639	\$ 325,556
Total Expenditures by Department	\$ 45,956,712	\$ 49,836,720	\$ 56,602,319	\$ 59,145,184	\$ 61,820,584
K Operating Transfers Out					
Transfer to Debt Ser/Cur	\$ 5,644,683	\$ 5,252,829	\$ 5,039,546	\$ 4,645,145	\$ 4,393,380
Transfer to Transit	380,581	325,512	381,898	391,441	434,066
Transfer to Capital Reserve	1,535,060	1,615,084	3,175,807	-	-
Transfer to Sheppard Library	914,415	953,735	1,029,655	1,080,417	1,133,682
Transfer to Bradford Creek Golf	-	125,000	-	-	-
Transfer to Insurance Loss Reserve	309,430	143,675	-	-	-
Transfer to Housing Division	-	389,228	391,167	208,479	240,765
Transfer to GAFC	-	70,000	40,000	-	-
Transfer to Vehicle Replacement	-	2,658,999	-	-	-
Transfer to Inter Transp	-	16,226	-	335,000	300,000
Transfer to Employ Park Lot Exp	-	193,683	-	-	-
Transfer to Rec&Park / SW	44,003	-	-	-	-
Transfer to Reade/Hodges Prk	255,700	-	-	-	-
Transfer to City Hall	20,000	-	-	-	-
Transfer to Convention Center	271,199	-	-	-	-
Total	\$ 9,375,071	\$ 11,743,971	\$ 10,058,073	\$ 6,660,482	\$ 6,501,893
L Total Capital Improvements	\$ 3,733,850	\$ 2,501,157	\$ 5,891,456	\$ 5,358,215	\$ 3,580,945
Total General Fund	\$ 59,065,633	\$ 64,081,848	\$ 72,551,848	\$ 71,163,881	\$ 71,903,422



BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
010-0000-301.01-00	CURRENT YEAR OPERATIONS	22,266,218	23,558,041	24,618,133	27,767,471	29,155,845
010-0000-301.03-00	PRIOR YEAR TAXES 2000	2,689	4,431	2,525	2,550	2,061
010-0000-301.03-01	PRIOR YEAR TAXES 2001	10,952	6,946	3,105	2,550	2,576
010-0000-301.03-02	PRIOR YEAR TAXES 2002	18,129	11,776	6,212	3,136	2,576
010-0000-301.03-03	PRIOR YEAR TAXES 2003	40,465	20,789	14,495	6,274	3,167
010-0000-301.03-04	PRIOR YEAR TAXES 2004	259,089	44,398	25,500	14,640	6,337
010-0000-301.03-05	PRIOR YEAR TAXES 2005	0	296,069	71,400	25,755	14,786
010-0000-301.03-06	PRIOR YEAR TAXES 2006	0	0	329,417	72,114	26,013
010-0000-301.03-07	PRIOR YEAR TAXES 2007	0	0	0	339,300	72,835
010-0000-301.03-08	PRIOR YEAR TAXES 2008	0	0	0	0	349,478
010-0000-301.03-95	PRIOR YEAR TAXES 1995	898	0	0	0	0
010-0000-301.03-96	PRIOR YEAR TAXES 1996	1,740	500	0	0	0
010-0000-301.03-97	PRIOR YEAR TAXES 1997	2,209	1,711	610	0	0
010-0000-301.03-98	PRIOR YEAR TAXES 1998	3,257	2,799	2,020	616	0
010-0000-301.03-99	PRIOR YEAR TAXES 1999	3,779	3,694	2,525	2,040	622
010-0000-301.04-00	AD VALOREM TAX 10 YRS OLD	324	0	0	0	0
010-0000-301.05-00	INTEREST & PENALTIES	202,562	206,378	192,474	204,580	216,855
010-0000-301.06-00	TAX DISCOUNTS	-227,664	-250,294	-254,678	-284,873	-307,662
010-0000-301.07-00	TAX REFUNDS	-19,957	-11,048	-44,100	-21,600	-23,328
010-0000-310.02-00	LOCAL OPTION SALES TAX	5,387,657	5,503,515	5,790,370	5,408,508	5,516,677
010-0000-310.03-00	VIDEO PROGRAMMING FEES	794,691	679,553	662,305	762,773	778,028
010-0000-310.03-01	SUPPLEMENTAL PEG	0	0	25,502	22,000	22,000
010-0000-310.04-00	1983 1/2% SALES TAX	2,490,466	2,816,298	2,897,157	3,034,718	3,095,413
010-0000-310.05-00	1986 1/2% SALES TAX	2,467,280	2,789,526	2,869,202	2,890,208	2,948,012
010-0000-310.08-00	RENTAL VEHICLE-GROSS REC	90,831	101,441	85,672	108,120	114,607
010-0000-310.10-00	2002 1/2% SALES TAX	2,347,893	2,449,799	2,552,686	3,034,718	3,095,413
010-0000-320.04-00	PAY IN LIEU-TAXES-HOUSING	6,386	5,597	24,843	5,584	5,584
010-0000-320.05-00	UTILITIES FRANCHISE TAX	3,935,007	4,389,335	4,566,646	4,779,067	4,994,125
010-0000-320.06-00	BEER & WINE	298,254	311,689	321,099	332,337	343,969
010-0000-320.07-00	ABC REVENUE	20	0	0	0	0
010-0000-321.02-00	NC DOT TRAF SIGNALS	-16,916	0	0	0	0
015-0000-321.02-00	NC DOT TRAF SIGNALS	173,709	148,534	183,000	180,618	180,618
010-0000-321.03-00	NC MOSQUITO CONTROL	11,586	20,960	10,000	0	0
010-0000-321.04-00	STREET SWEEPER AGREEMENT	3,400	0	3,000	25,035	25,035
010-0000-321.05-00	PITT CO FIRE CONTRIBUTION	9,751	10,000	9,005	10,000	10,000
010-0000-321.09-00	RECREATION DONATIONS	227,400	191,689	146,978	2,200	2,200
015-0000-321.10-01	STATE ALLOCATION PAYMENTS	1,943,229	1,948,928	1,987,735	2,092,056	2,133,897
010-0000-321.24-00	HOUSING AUTH POL.OFFICERS	64,394	81,975	121,500	132,960	136,949
010-0000-321.28-00	FEDERAL FORFEITURE MONEY	4,114	2,277	37,641	0	0
010-0000-321.29-00	SPEC STATE/FED/LOC GRANTS	6,739	5,320	585,425	1,134,827	50,000
015-0000-321.29-00	SPEC STATE/FED/LOC GRANTS	0	172,400	125,000	0	0
010-0000-321.31-00	CONTROLLED SUBSTANCE TAX	52,113	59,395	39,971	0	0
010-0000-321.32-08	LAW ENFORCEMENT BLOCK GT	865	22,981	0	0	0
010-0000-321.32-09	POLICE DEPARTMENT GRANTS	391,854	283,156	278,071	0	0
010-0000-321.34-01	CTY OF GREENVILLE PL GT	-11,125	180,210	175,000	0	0
010-0000-321.43-01	ADMINISTRATIVE COST	39,055	0	0	0	0
010-0000-321.62-00	FACADE GRANT/LR PLANNING	10,000	10,000	10,000	10,000	10,000
010-0000-321.66-00	AT RISK YOUTH CHANCE GRT	183,130	103,068	0	0	0
010-0000-321.67-00	CABLE TV/GOV ACCESS CHAN.	55,140	0	0	0	0
010-0000-330.01-00	PRIVILEGE LICENSE	560,097	541,955	618,712	591,600	603,342
010-0000-330.02-00	PRIVILEGE LIC. PENALTIES	3,592	3,702	5,618	5,843	6,076
010-0000-330.03-00	MOTOR VEHICLE TAX	685,671	696,142	724,850	714,000	728,280
010-0000-330.04-00	PRIOR YR VEHICLE TAX	-39,377	1,289	440	313	306
010-0000-330.04-01	PRIOR YR VEHICLE TAX 2001	2,249	1,851	560	444	316
010-0000-330.04-02	PRIOR YR VEHICLE TAX 2002	4,097	2,086	1,120	566	449
010-0000-330.04-03	PRIOR YR VEHICLE TAX 2003	8,535	3,710	1,740	1,131	572
010-0000-330.04-04	PRIOR YR VEHICLE TAX 2004	122,902	8,695	3,620	1,757	1,143
010-0000-330.04-05	PRIOR YR VEHICLE TAX 2005	0	91,602	6,700	3,680	1,775
010-0000-330.04-06	PRIOR YR VEHICLE TAX 2006	0	0	110,595	6,767	3,693
010-0000-330.04-07	PRIOR YR VEHICLE TAX 2007	0	0	0	114,000	6,835
010-0000-330.04-08	PRIOR YR VEHICLE TAX 2008	0	0	0	0	116,280
010-0000-330.04-95	PRIOR YR VEHICLE TAX 1995	129	0	0	0	0

**BUDGET PREPARATION WORKSHEET
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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
010-0000-330.04-96	PRIOR YR VEHICLE TAX 1996	327	110	0	0	0
010-0000-330.04-97	PRIOR YR VEHICLE TAX 1997	406	370	295	0	0
010-0000-330.04-98	PRIOR YR VEHICLE TAX 1998	930	674	300	298	0
010-0000-330.04-99	PRIOR YR VEHICLE TAX 1999	1,628	1,235	310	303	301
010-0000-330.08-00	ANIMAL CONT CIVIL PENALTY	1,595	3,645	1,530	10,080	10,612
010-0000-330.09-00	TREE REPLACEMENT FEES	199	450	1,000	400	400
010-0000-330.10-01	BUILDING PERMITS	684,565	667,207	738,444	496,541	526,333
010-0000-330.10-02	PLUMBING PERMITS	188,219	232,950	202,973	173,301	183,499
010-0000-330.10-03	MECHANICAL PERMITS	204,285	214,425	197,676	260,234	275,648
010-0000-330.10-04	DRIVEWAY PERMITS	22,540	20,235	19,196	22,800	24,168
010-0000-330.10-05	RE-INSPECTION FEES	31,050	31,950	27,300	27,200	28,832
010-0000-330.10-06	MISC. PERMITS/FEES	-283	0	100	100	100
010-0000-330.10-07	HOMEOWNERS RECOVERY FUND	747	675	600	788	835
010-0000-330.10-08	PENALTIES/LATE FEES	8,600	7,450	6,050	7,200	7,630
010-0000-330.10-09	NEIGHBOR SR CIT./LIENS	19,585	52,891	19,000	61,200	62,424
010-0000-330.10-10	TEMPORARY UTILITIES	11,500	13,800	10,250	13,200	13,400
010-0000-330.11-00	ELECTRICAL INSPECTION FEE	332,633	319,246	345,082	412,650	437,409
010-0000-330.12-00	STATE FIRE PROTECTION	318,995	318,995	318,995	356,706	356,706
010-0000-330.14-00	COURT COST FEES & CHARGES	50,832	47,875	61,000	50,500	51,005
010-0000-330.15-00	OTHER COURT/RESTITUTION	1,215	1,919	1,600	2,020	2,040
010-0000-330.16-00	REFUSE FEES	3,881,596	4,003,982	4,518,870	0	0
010-0000-330.16-01	SANITATION LABOR FEES	0	0	0	100,709	101,716
010-0000-330.17-00	NON-RES. REC. USER FEES	20,222	22,150	23,500	12,000	12,500
010-0000-330.18-01	PRELIMINARY PLATS	47,050	38,525	54,150	41,000	43,050
010-0000-330.18-02	FINAL PLATS	58,637	53,134	54,135	57,150	59,690
010-0000-330.18-03	REZONINGS	28,150	34,930	50,050	38,000	40,000
010-0000-330.18-04	BOARD OF ADJUSTMENT CASES	16,200	11,900	9,375	12,450	13,280
010-0000-330.18-05	SITE PLANS	41,200	44,850	68,100	52,125	55,600
010-0000-330.18-06	PRELIM PLAT ALTERATIONS	1,200	4,800	2,700	4,620	5,280
010-0000-330.18-07	FINAL PLAT ALTERATIONS	11,780	21,660	18,300	23,400	24,480
010-0000-330.18-08	SITE PLAN ALTERATIONS	8,800	17,490	18,300	13,200	14,850
010-0000-330.18-09	LANDSCAPE PLAN ALTERATION	0	2,210	600	1,980	2,475
010-0000-330.18-10	LANDSCAPE PLANS INSPECT.	8,775	5,250	14,000	8,400	9,450
010-0000-330.18-11	STREET NAME CHANGES	0	150	500	550	550
010-0000-330.18-12	MISC PLANNING FEES	764	730	800	375	450
010-0000-330.18-13	ANNEXATIONS	15,600	17,600	14,400	19,800	20,680
010-0000-330.18-14	AMENDMENTS	1,200	2,550	2,535	3,465	3,960
010-0000-330.18-15	P & Z SPECIAL USE PERMITS	500	1,600	2,560	1,760	1,760
010-0000-330.20-05	COMPLAINT/ACCIDENT REPORT	18,850	19,382	18,000	13,500	14,000
010-0000-330.20-06	FINGERPRINTING	22,545	20,955	18,500	18,500	18,500
010-0000-330.20-07	PHOTOGRAPHS	18	23	100	100	100
010-0000-330.20-08	MISCELLANEOUS POLICE FEES	63,395	61,925	68,500	64,400	65,000
010-0000-330.20-09	PARADE PERMITS	600	1,275	700	800	700
010-0000-330.20-10	SOLICITATION PERMITS	315	420	200	200	200
010-0000-330.20-11	OUTDOOR AMP. SOUND PERMIT	2,005	2,000	8,500	8,500	8,500
010-0000-330.20-12	ANNUAL TAXICAB & TOW INSP	620	580	600	600	600
010-0000-330.20-13	TAXI LICENSE RENEWAL	228	380	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.	1,249	870	1,000	1,000	1,000
010-0000-330.20-17	PEDDLER LICENSE APPLY FEE	604	255	250	250	250
010-0000-330.20-18	ITINERANT MERCHANT FEES	1,095	1,469	1,000	1,000	1,000
010-0000-330.20-19	ALARM REGISTRATION FEE	0	0	45,000	10,750	11,287
010-0000-330.20-20	FALSE ALARM CITATION	0	0	23,000	50,000	30,000
010-0000-330.21-01	EROSION CONTROL PLAN	39,135	75,204	55,000	52,000	55,000
010-0000-330.21-02	STREET CLOSINGS	600	1,200	1,200	600	600
010-0000-330.21-03	RIGHT OF WAY ENCROACH	3,870	2,000	4,000	3,000	3,000
010-0000-330.21-04	PRINTING/MAP FEES	1,325	410	150	150	150
010-0000-330.22-06	FALSE ALARMS	0	200	0	0	0
010-0000-330.22-07	FIRE/RESCUE PERMITS	6,396	6,668	6,000	6,600	6,800
010-0000-330.22-09	FIRE/RESCUE MISC. FEES	1,045	585	1,300	500	500
010-0000-330.22-10	ETJ BUSINESS INSPECTION	8,490	6,930	7,500	7,500	7,500
010-0000-330.22-11	STATE REQUIRED INSP-LIC	13,290	15,380	15,000	15,000	15,000

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

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010-0000-330.22-12	FIRE PROTECTION INDUST PK	96,741	103,993	105,000	120,000	122,000
010-0000-330.24-00	MISC CIVIL CITATIONS	33,350	32,385	12,850	34,340	34,683
010-0000-340.01-00	RESCUE SERVICE TRANSPORT	1,707,177	2,203,448	1,766,356	2,362,976	2,409,670
010-0000-340.02-01	RECREATION DEPT. MISC REV	76,989	86,424	80,000	81,000	82,000
010-0000-340.02-02	RIVER PARK NORTH	34,049	26,903	32,500	33,000	33,500
010-0000-340.02-03	MEMBERSHIP-GAFC	0	0	0	240,100	245,000
010-0000-340.02-04	GUEST FEES-GAFC	0	0	0	9,700	10,300
010-0000-340.02-05	APPLICATION FEES-GAFC	0	0	0	5,000	5,200
010-0000-340.02-06	CITY EMPLOYEE FEES-GAFC	0	0	0	24,000	24,300
010-0000-340.02-07	GUC EMPLOYEE FEES-GAFC	0	0	0	5,000	5,000
010-0000-340.02-08	GAFC BANK DRAFT FEES	0	0	0	123,000	126,000
010-0000-340.02-09	PROGRAM-GAFC	0	0	0	52,000	55,000
010-0000-340.02-10	ARTS & CRAFTS	43,075	40,467	38,000	39,000	40,000
010-0000-340.02-11	CITY POOL	7,789	6,651	8,600	8,600	8,800
010-0000-340.02-12	RIVERBERCH TENNIS CNTR	17,989	16,342	18,300	18,000	18,500
010-0000-340.02-13	GAFC MEMBERSHIP-GUC	0	0	0	26,000	26,000
010-0000-340.02-16	SENIOR PROGRAM FEES	69,571	47,175	115,000	48,000	49,000
010-0000-340.03-01	UTILITY STREET CUTS	294,696	264,583	219,500	281,457	287,086
010-0000-340.03-02	OTHER STREET CUTS	16,705	10,577	0	0	0
010-0000-340.03-03	LOT SWEEPING / GUC	0	0	0	1,000	1,200
010-0000-340.04-01	R&P FACILITY RENTAL	22,931	31,316	23,000	29,000	29,500
010-0000-340.04-03	CONCESSIONS-VENDING	2,296	2,014	2,300	15,400	15,700
010-0000-340.04-04	LOCK & TOWEL-GAFC	0	0	0	1,500	1,600
010-0000-340.04-06	CONCESSIONS-H.BOYD LEE PK	4,799	5,924	7,300	5,500	6,000
010-0000-340.04-20	PARKING ON STREET-METER	4,859	4,567	4,500	4,715	4,833
010-0000-340.04-21	PARKING LOT #6 METER	10	0	0	0	0
010-0000-340.04-22	PUBLIC LOTS - WEEKEND HRS	5	0	0	0	0
010-0000-340.04-23	PARKING GEORGETOWN METER	8,952	8,718	9,800	10,045	10,296
010-0000-340.04-30	LEASED PRK-LOT #1-MERCHAN	3,420	3,674	3,700	2,155	2,198
010-0000-340.04-32	LEASED PRK LOT#3 MOSELEY	6,908	7,164	5,500	7,050	7,191
010-0000-340.04-33	LEASED PRK LOT#4 TEXACO	9,294	9,752	9,985	10,967	11,186
010-0000-340.04-34	LEASED PRK LOT#5CREPE MYR	5,104	3,536	5,700	7,638	7,791
010-0000-340.04-35	LEASED PRK #6 BLT HARVEY	3,762	4,056	4,350	4,431	4,520
010-0000-340.04-38	LEASED PRK LOT#9 HOOKER	31,288	31,669	32,149	35,771	36,486
010-0000-340.04-39	LEASED PRK-LOT#10 HARRIS	7,890	7,830	8,600	9,009	9,189
010-0000-340.04-41	LEASED PRK #12 SIXTH ST	2,394	2,772	2,700	4,308	4,394
010-0000-340.04-43	LEASED PARKING-GREENE ST	8,258	2,283	12,300	661	674
010-0000-340.04-44	EDWARDS	0	0	770	783	799
010-0000-340.04-50	RENTAL INCOME FLOOD PROP.	31	15	0	0	0
010-0000-340.04-51	PIZZA HUT RENTAL INCOME	27,888	23,240	0	0	0
010-0000-340.04-60	ST.GABRIELS/LEASE RENTALS	0	15,624	25,000	25,000	25,000
010-0000-340.05-00	SALE OF PROPERTY	106,970	18,513	575,250	25,250	25,502
010-0000-340.06-00	SALE OF CEMETERY LOTS	81,029	100,410	89,100	93,750	93,750
010-0000-340.07-00	GRAVE OPENINGS	83,319	74,290	106,400	90,000	90,000
010-0000-340.10-00	CITY BUS REVENUE	8,637	10,653	7,000	9,000	9,500
010-0000-340.11-00	HOUSING AUTHORITY FUEL	26,067	32,607	25,000	33,000	33,990
010-0000-340.12-01	MISCELLANEOUS REVENUE	211,773	350,350	55,000	55,000	55,000
015-0000-340.12-01	MISCELLANEOUS REVENUE	0	0	11,211	0	0
010-0000-340.12-06	BEAUTIFICATION FUND	0	0	200	50	50
010-0000-340.12-08	SMOKE DETECTOR DONATIONS	740	4,980	0	0	0
010-0000-340.12-12	GIFT SHOP REVENUE	5,865	5,626	5,000	5,500	5,700
010-0000-340.12-13	SALES OF SIGNS	6,179	7,428	11,500	7,000	7,200
010-0000-340.12-15	WELLNESS PROGRAM-GUC	837	0	5,000	48,130	49,318
010-0000-340.12-16	CONTRACTED OFF-DUTY POLICE	365,896	358,160	394,179	294,055	304,055
010-0000-340.12-17	DARE PROGRAM	5,199	7,600	0	0	0
010-0000-340.12-22	CHILD SUPPORT FEE	2,248	2,407	0	0	0
010-0000-340.12-23	CHILD SUPPORT FEE-LIBRARY	0	42	0	0	0
010-0000-340.19-01	PARKING TICKETS	26,245	8,875	28,980	0	0
010-0000-340.19-02	PARKING-LOT #1	895	405	2,500	0	0
010-0000-340.19-03	PARKING-LOT #2	8,330	1,545	8,000	0	0
010-0000-340.19-04	PARKING-LOT #3	3,160	1,245	1,700	0	0
010-0000-340.19-05	PARKING-LOT #6	500	325	1,650	0	0

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010-0000-340.19-06	PARKING-LOT #7	5,504	1,807	4,500	0	0
010-0000-340.19-08	PARKING-LOT #10	1,025	480	1,000	0	0
010-0000-340.19-09	PARKING-LOT #11	4,140	1,370	4,000	0	0
010-0000-340.19-10	PARKING-LOT #12	5,220	1,835	3,500	0	0
010-0000-340.19-11	PARKING-LOT #13	6,505	2,195	8,500	0	0
010-0000-340.20-00	REC. DEPT. ATHLETIC PROG.	183,085	192,745	185,000	210,000	215,000
010-0000-340.21-00	REC. DEPT. SUMMER PROGRAM	38,480	36,102	74,000	32,000	33,000
010-0000-340.22-01	CONTRACT-CARVER & NCDOT	0	1,900	1,000	1,500	1,500
010-0000-340.23-01	INTERNATIONAL FESTIVAL	2,112	600	0	0	0
010-0000-340.23-02	EAST.REGIONAL BBALL TOURN	0	148,953	145,000	147,000	149,000
010-0000-340.24-01	PITT COUNTY BOARD OF ED	210,338	210,338	284,342	305,300	320,565
010-0000-340.25-00	EMS DEDICATED STANDBY	1,610	4,102	1,500	3,000	3,000
010-0000-350.02-00	INVESTMENT EARNINGS	420,485	749,563	708,520	1,061,000	1,084,220
015-0000-350.02-00	INVESTMENT EARNINGS	133,372	192,561	152,000	156,560	159,691
010-0000-350.04-00	INTEREST ON CHECKING	557,701	796,749	654,273	414,396	422,682
010-0000-350.05-00	INTEREST ON FED/FORE FUND	5,114	6,263	0	0	0
010-0000-350.07-00	CONTROLLED SUBSTANCE TAX	7,747	10,582	0	0	0
010-0000-350.08-00	INT ON CHECKING-BJA GRANT	85	0	0	0	0
010-0000-360.01-02	RENT	1	1	1	1	1
010-0000-360.02-00	RECYCLING	1,156	381	6,965	0	0
010-0000-360.04-00	SHEPPARD MEMORIAL LIBRARY	3,381	2,369	4,500	3,000	3,000
010-0000-360.05-00	RESIDENTIAL PARKING	793	824	950	900	900
010-0000-360.07-00	FIRE/RESCUE DONATIONS	118,520	0	0	0	0
010-0000-360.08-00	POLICE DONATIONS/SALES	0	1,690	0	0	0
010-0000-360.09-00	PARKING VIOLATION PENALTY	110,734	240,535	185,000	273,340	281,464
010-0000-360.09-01	HANDICAPP PARKING PENALTY	7,667	1,418	10,500	0	0
010-0000-360.10-00	EMPLOYEE COMPUTER PURCH	120	0	96	0	0
010-0000-360.24-00	DONATIONS	0	0	1,000	0	0
010-0000-360.26-00	PARKING UNIMPROVED	4,445	1,895	4,000	0	0
010-0000-365.11-00	EMPLOYEE COMPUTER PROGRAM	0	46,690	80,000	70,000	78,000
010-0000-370.01-00	TRANSFER IN GUC	4,287,386	4,454,360	4,508,302	4,676,703	4,933,375
010-0000-370.01-01	GUC JOINT PROGRAMS	8,414	11,319	29,855	29,855	29,855
010-0000-370.01-04	YR-END DUE FROM GUC-LIGHT	553,722	579,235	540,000	591,259	620,822
010-0000-370.04-00	TRANS. FROM CAPITAL RESERVE	859,895	247,806	282,375	705,000	245,195
010-0000-370.21-00	TRANS FROM STORM DRAINAGE	0	0	0	240,995	255,245
010-0000-370.37-01	TRANS. FROM DEBT SERVICE	304,250	0	0	0	0
015-0000-370.38-00	TRANS FROM OXFORD BRIDGE	27,346	0	0	0	0
010-0000-370.41-00	TRANS FROM STATE TENANT	32,349	0	0	0	0
010-0000-370.42-00	TRANS. FROM NC FLOOD-REHA	145,259	0	0	0	0
010-0000-370.43-00	TRANS. FROM GREENWAYII	193,080	0	0	0	0
010-0000-370.45-00	TRANS. FROM SANITATION	0	0	0	287,491	304,601
010-0000-370.50-00	TRANS. FROM COMPUTER	0	115,000	0	0	0
015-0000-371.00-00	APPROPRIATED FUND BALANCE	0	0	1,956,656	843,109	1,042,390
010-0000-371.01-00	APPROPRIATED F/B GENERAL	0	0	5,659,778	682,093	200,000
010-0000-372.00-00	CAPITAL LEASE	1,667,048	0	0	0	0
TOTAL REVENUE GENERAL FUND		\$ 64,486,680	\$ 66,022,880	\$ 76,410,720	\$ 71,163,881	\$ 71,903,422

MAYOR AND CITY COUNCIL

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.

Goals and Objectives:

1. Goal: To Enhance Diversity

A. Objective: Diversity training for Council

Action Item #1: Increase understanding of community diversity issues through the participation of City Council Members in a diversity training workshop

2. Goal: To Promote and Strengthen Economic Development Opportunities

A. Objective: Promote diverse economic housing and cultural entertainment in the downtown area

Action Item #1: Invite the Pitt County Development Commission Director to give an update to City Council

B. Objective: Increase participation in economic development events

Action Item #1: Participate in meetings sponsored by North Carolina's Eastern Region and other regional economic development agencies

3. Goal: To Develop Transportation Initiatives

A. Objective: Improve commercial air service

Action Item #1: Provide funding to match federal commercial air service development grant

Action Item #2: Provide funding for the airport economic stimulus program and allow flexibility to use these funds for commercial air service incentives

4. Goal: To Enhance Cultural and Recreational Opportunities

A. *Objective: Provide for better and improved park/recreation facilities in underserved neighborhoods*

Action Item #1: Consider hiring a Park Planner to administer the Parks Comprehensive Master Plan and seek funding for and assist in developing and improving parks and facilities in underserved neighborhoods

5. Goal: To Promote Effective Partnerships

A. *Objective: Stay engaged with student groups such as the East Carolina University (ECU) Student Government Association*

Action Item #1: Conduct annual meeting at start of academic year with ECU Student Government Association

B. *Objective: Encourage cooperation of fellow governmental agencies*

Action Item #1: Continue to develop effective working relationships with the Pitt County Commissioners and meet quarterly with the Commission Chair and County Manager

Action Item #2: Explore meetings with East Carolina University, Pitt Community College, Pitt County Commissioners, Pitt County Memorial Hospital, and Pitt County School Board

6. Goal: To Promote Sound Environmental Policies

A. *Objective: Increase participation in economic development events*

Action Item #1: Participate in meetings sponsored by North Carolina's Eastern Region and other regional economic development agencies

Authorized Positions:

Class#	Mayor & City Council Class Title	Salary Range	05-06 Actual	06-07 Actual	07-08 Budget	08-09 Original	09-10 Plan
90001	Mayor	1	1.00	1.00	1.00	1.00	1.00
90002	Mayor Pro-Tem	1	1.00	1.00	1.00	1.00	1.00
90003	Councilmember	1	5.00	5.00	5.00	5.00	5.00
	Total Full-Time Personnel		7.00	7.00	7.00	7.00	7.00

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
010-0500-401.01-00	FEES PD TO ELECTED OFFIC.	55,109	56,800	56,800	56,800	56,800
010-0500-401.02-12	CAR ALLOWANCE-PARROTT	1,164	1,200	1,200	0	0
010-0500-401.02-13	CAR ALLOWANCE-CRAFT	1,164	1,200	1,200	0	0
010-0500-401.02-15	CAR ALLOWANCE-COUNCIL	1,214	1,150	1,200	1,200	1,200
010-0500-401.02-17	CAR ALLOWANCE-SPELL	100	0	1,200	1,200	1,200
010-0500-401.02-20	CAR ALLOWANCE-GLOVER	1,164	1,200	1,200	1,200	1,200
010-0500-401.02-22	CAR ALLOWANCE-LITTLE	1,164	1,200	1,200	0	0
010-0500-401.02-23	CAR ALLOWANCE-DUNN	0	0	1,200	1,200	1,200
010-0500-401.02-24	CAR ALLOWANCE-JOYNER	0	0	0	1,200	1,200
010-0500-401.02-25	CAR ALLOWANCE-KITTRELL	0	0	0	1,200	1,200
010-0500-401.02-26	CAR ALLOWANCE-MERCER	0	0	0	1,200	1,200
010-0500-401.03-01	FICA EXPENSES	4,224	4,188	4,346	4,346	4,346
010-0500-401.03-02	GROUP LIFE INSURANCE	197	160	665	665	665
010-0500-401.03-04	HEALTH INSURANCE	31,283	39,719	45,513	45,513	45,513
* PERSONNEL		\$ 96,783	\$ 106,817	\$ 115,724	\$ 115,724	\$ 115,724
010-0500-402.01-00	PRINTING	1,136	777	600	900	900
010-0500-402.02-02	TRAVEL/TRAINING - AUTRY	0	15	0	0	0
010-0500-402.02-03	TRAVEL/TRAINING - COUNCIL	4,395	3,972	2,000	3,000	3,000
010-0500-402.02-04	TRAVEL/TRAINING - SPELL	2,000	1,970	2,000	3,000	3,000
010-0500-402.02-06	TRAVEL/TRAINING - GLOVER	3,447	5,083	2,000	3,000	3,000
010-0500-402.02-08	TRAVEL/TRAINING - PARROTT	1,460	928	2,000	0	0
010-0500-402.02-09	TRAVEL/TRAINING - DUNN	1,000	39	2,000	3,000	3,000
010-0500-402.02-11	TRAVEL/TRAINING - CRAFT	0	15	2,000	0	0
010-0500-402.02-12	TRAVEL/TRAINING - LITTLE	0	732	2,000	0	0
010-0500-402.02-14	TRAVEL/TRAINING - JOYNER	0	0	0	3,000	3,000
010-0500-402.02-15	TRAVEL/TRAINING - KITTRELL	0	0	0	3,000	3,000
010-0500-402.02-16	TRAVEL/TRAINING - MERCER	0	0	0	3,000	3,000
010-0500-402.07-00	SUPPLIES & MATERIALS	303	1,375	2,200	2,000	2,000
010-0500-402.08-01	CONTRACTED SERVICES	76,517	84,520	115,000	115,000	115,000
010-0500-402.09-00	DUES & SUBSCRIPTIONS	58,078	60,193	62,901	68,860	70,113
010-0500-402.10-00	SPECIAL SERVICES	7,999	657	770	770	770
010-0500-402.11-00	ELECTIONS	34,625	0	36,890	0	60,000
010-0500-402.12-00	MEETINGS AND EVENTS	2,483	6,938	7,100	7,000	7,175
010-0500-402.21-00	GEN. INS. LIAB. PREMIUM	38,500	39,270	40,055	40,857	41,674
* OPERATING		\$ 231,943	\$ 206,484	\$ 279,516	\$ 256,387	\$ 318,632
** MAYOR & CITY COUNCIL		\$ 328,726	\$ 313,301	\$ 395,240	\$ 372,111	\$ 434,356



CITY MANAGER'S OFFICE

Mission Statement:

The mission of the City Manager's Office is to effectively coordinate and lead City departments in the administration of City affairs in an open, ethical, and fiscally responsible manner according to the City Code, Charter, ordinances, and City Council policies; to provide effective leadership by communicating to employees; and to leverage City resources by promoting and maintaining strong partnerships with public and appropriate private entities.

Goals and Objectives:

1. Goal: To Effectively Lead the Administration and Operation of the City of Greenville

- A. *Objective: Compile and provide periodic reports on results of City programs and services*
- B. *Objective: Manage the effective preparation and presentation of the City Council agendas*
- C. *Objective: Formulate budget objectives and preparation, including Capital Improvement Plan*
- D. *Objective: Support the City Council's efforts to promote a diverse workforce*

2. Goal: To Be Accessible and Responsive to the City Council, Employees, and Citizens.

- A. *Objective: Keep the City Council advised of all pertinent municipal activities through Notes to Council reports, periodic briefings, and other appropriate means*
- B. *Objective: Maintain excellent communications with City employees through various means, including department/division meetings, Lunch with the Manager program, the Greenville Employees Messenger (GEM) newsletter, and other appropriate means*

3. Goal: To Leverage City Resources by Promoting and Maintaining Strong Partnerships with Appropriate Public and Private Entities

- A. *Objective: Maintain and promote excellent working relationships with other entities and all City departments*
- B. *Objective: Prepare federal legislative agenda*
- C. *Objective: Actively participate in local and state civic activities and professional organizations*
- D. *Objective: Attend boards and commissions meetings in support of staff and boards and commissions members' efforts to improve the City*

Authorized Positions:

Class#	City Manager-Administration Class Title	Salary Range	05-06 Actual	06-07 Actual	07-08 Budget	08-09 Original	09-10 Plan
10050	City Manager	99	1.00	1.00	1.00	1.00	1.00
10000	Assistant City Manager	34	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
10207	Secretary II	20	1.00	1.00	1.00	1.00	1.00
	Total Full-Time Personnel		4.00	4.00	4.00	4.00	4.00

Class#	City Manager – Public Information Class Title	Salary Range	05-06 Actual	06-07 Actual	07-08 Budget	08-09 Original	09-10 Plan
10001	Public Information Officer	26	1.00	1.00	1.00	1.00	1.00
10011	Communications Technician	21	1.00	1.00	1.00	1.00	1.00
10204	Clerk-Typist	18	1.00	1.00	1.00	1.00	1.00
	Total Full-Time Personnel		3.00	3.00	3.00	3.00	3.00
40	Communications Technician	1	0.50	0.50	0.50	0.50	0.50
	Total Part-Time Personnel		0.50	0.50	0.50	0.50	0.50
	Totals		3.50	3.50	3.50	3.50	3.50

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
010-1000-401.02-01	SALARIES-PERMANENT	571,703	566,537	537,260	0	0
010-1000-401.02-02	SALARIES-OVERTIME	2,319	1,058	0	0	0
010-1000-401.02-03	SALARIES PART-TIME	0	18,640	0	0	0
010-1000-401.02-10	CAR ALLOWANCE	6,825	2,300	0	0	0
010-1000-401.03-01	FICA EXPENSES	36,062	37,760	44,380	0	0
010-1000-401.03-02	GROUP LIFE INSURANCE	1,588	1,219	1,166	0	0
010-1000-401.03-03	RETIREMENT	24,899	27,906	26,311	0	0
010-1000-401.03-04	HEALTH INSURANCE	38,846	127,706	50,886	0	0
010-1000-401.03-11	WORKERS COMP. PREMIUM	124	136	150	0	0
010-1000-401.03-14	ICMA	22,062	20,051	16,570	0	0
010-1000-401.03-16	401K REGULAR EMPLOYEES	6,523	7,283	8,190	0	0
* PERSONNEL		\$ 710,951	\$ 810,596	\$ 684,913	\$ -	\$ -
010-1000-402.01-00	PRINTING	18,722	12,039	30,895	0	0
010-1000-402.02-00	TRAVEL/TRAINING	18,127	13,401	18,835	0	0
010-1000-402.05-02	VEHICLES	67	69	500	0	0
010-1000-402.07-00	SUPPLIES & MATERIALS	3,456	5,593	6,500	0	0
010-1000-402.07-04	GRANTS	0	33,000	33,000	0	0
010-1000-402.08-01	CONTRACTED SERVICES	79,085	111,997	94,765	0	0
010-1000-402.09-00	DUES & SUBSCRIPTIONS	7,064	7,762	10,840	0	0
010-1000-402.13-00	ADVERTISING	0	48,533	69,194	0	0
010-1000-402.18-00	FUEL	486	554	695	0	0
010-1000-402.21-00	GEN. INS. LIAB. PREMIUM	3,750	3,825	3,902	0	0
010-1000-402.39-00	PUBLIC INFORMATION	215	306	400	0	0
010-1000-402.39-01	INTERNATIONAL FESTIVAL	6,193	5,087	5,000	0	0
010-1000-402.39-02	FESTIVAL OF LIGHTS	1,377	1,997	3,000	0	0
010-1000-402.42-02	SUPPLIES GTV9	2,561	7,434	1,200	0	0
010-1000-402.42-03	INFORMATIONAL VIDEOS GTV9	1,316	8,940	9,000	0	0
010-1000-402.42-05	DUES&SUBSCRIPTIONS GTV9	0	33	550	0	0
010-1000-402.42-07	MAINT. OF EQUIPMENT GTV9	115	0	750	0	0
010-1000-402.42-11	SUPPLEMENTAL PEG	0	0	34,877	0	0
010-1000-402.45-00	FLEET SERVICE COST-FIXED	0	2,020	2,020	0	0
010-1000-402.50-04	CHAMBER OF COMMERCE	10,000	10,000	10,000	0	0
* OPERATING		\$ 152,534	\$ 272,590	\$ 335,923	\$ -	\$ -
010-1000-403.74-01	EQUIPMENT	0	0	16,500	0	0
* CAPITAL		\$ -	\$ -	\$ 16,500	\$ -	\$ -
** CITY MANAGER		\$ 863,485	\$ 1,083,186	\$ 1,037,336	\$ -	\$ -

Note: Effective July 1, 2008, this department has been divided into two divisions; Administration and Public Information Office to better track expenses by function.

BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
010-1050-401.02-01	SALARIES-PERMANENT	0	0	0	417,595	443,508
010-1050-401.02-03	SALARIES PART-TIME	0	0	0	7,800	7,800
010-1050-401.03-01	FICA EXPENSES	0	0	0	25,073	25,902
010-1050-401.03-02	GROUP LIFE INSURANCE	0	0	0	501	501
010-1050-401.03-03	RETIREMENT	0	0	0	20,379	21,643
010-1050-401.03-04	HEALTH INSURANCE	0	0	0	29,047	31,875
010-1050-401.03-11	WORKERS COMP. PREMIUM	0	0	0	62	63
010-1050-401.03-14	ICMA	0	0	0	17,256	18,306
010-1050-401.03-15	WORKERS COMP. LOSS	0	0	0	0	63
010-1050-401.03-16	401K REGULAR EMPLOYEES	0	0	0	4,160	4,160
* PERSONNEL		\$ -	\$ -	\$ -	\$ 521,873	\$ 553,821
010-1050-402.01-00	PRINTING	0	0	0	1,500	1,600
010-1050-402.02-00	TRAVEL/TRAINING	0	0	0	16,540	15,190
010-1050-402.05-02	VEHICLES	0	0	0	750	750
010-1050-402.07-00	SUPPLIES & MATERIALS	0	0	0	2,200	2,400
010-1050-402.07-27	COMPUTER HARDWARE	0	0	0	0	720
010-1050-402.08-01	CONTRACTED SERVICES	0	0	0	138,657	143,864
010-1050-402.08-18	COPIER MAINT-CITYWIDE	0	0	0	2,823	2,926
010-1050-402.09-00	DUES & SUBSCRIPTIONS	0	0	0	7,275	7,475
010-1050-402.16-03	TELEPHONE/WIRELESS	0	0	0	1,242	1,242
010-1050-402.18-00	FUEL	0	0	0	550	550
010-1050-402.21-00	GEN. INS. LIAB. PREMIUM	0	0	0	1,791	1,826
010-1050-402.45-00	FLEET SERVICE COST-FIXED	0	0	0	2,020	2,020
* OPERATING		\$ -	\$ -	\$ -	\$ 175,348	\$ 180,563
** CITY MANAGER ADMINISTRATION		\$ -	\$ -	\$ -	\$ 697,221	\$ 734,384

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
010-1060-401.02-01	SALARIES-PERMANENT	0	0	0	141,232	149,843
010-1060-401.03-01	FICA EXPENSES	0	0	0	10,804	11,463
010-1060-401.03-02	GROUP LIFE INSURANCE	0	0	0	366	366
010-1060-401.03-03	RETIREMENT	0	0	0	6,892	7,313
010-1060-401.03-04	HEALTH INSURANCE	0	0	0	21,146	23,205
010-1060-401.03-11	WORKERS COMP. PREMIUM	0	0	0	93	96
010-1060-401.03-16	401K REGULAR EMPLOYEES	0	0	0	4,160	4,160
* PERSONNEL		\$ -	\$ -	\$ -	\$ 184,693	\$ 196,446
010-1060-402.01-00	PRINTING	0	0	0	18,500	18,500
010-1060-402.02-00	TRAVEL/TRAINING	0	0	0	5,000	5,000
010-1060-402.05-02	VEHICLES	0	0	0	500	500
010-1060-402.07-00	SUPPLIES & MATERIALS	0	0	0	5,300	5,650
010-1060-402.07-27	COMPUTER HARDWARE	0	0	0	720	0
010-1060-402.08-01	CONTRACTED SERVICES	0	0	0	37,000	37,200
010-1060-402.08-18	COPIER MAINT-CITYWIDE	0	0	0	7,100	7,100
010-1060-402.09-00	DUES & SUBSCRIPTIONS	0	0	0	2,025	2,075
010-1060-402.13-00	ADVERTISING	0	0	0	52,845	56,025
010-1060-402.16-03	TELEPHONE/WIRELESS	0	0	0	409	409
010-1060-402.18-00	FUEL	0	0	0	770	770
010-1060-402.21-00	GEN. INS. LIAB. PREMIUM	0	0	0	2,189	2,232
010-1060-402.39-01	INTERNATIONAL FESTIVAL	0	0	0	5,000	5,000
010-1060-402.39-02	FESTIVAL OF LIGHTS	0	0	0	4,050	4,050
010-1060-402.39-03	CITIZENS ACADEMY	0	0	0	1,500	1,501
010-1060-402.42-07	MAINT. OF EQUIPMENT GTV9	0	0	0	750	750
010-1060-402.42-11	SUPPLEMENTAL PEG	0	0	0	45,252	22,000
010-1060-402.45-00	FLEET SERVICE COST-FIXED	0	0	0	2,200	2,200
* OPERATING		\$ -	\$ -	\$ -	\$ 191,110	\$ 170,962
** PUBLIC INFORMATION		\$ -	\$ -	\$ -	\$ 375,803	\$ 367,408



CITY CLERK'S OFFICE

Mission Statement:

The City Clerk's Office, as custodian of permanent city records, is dedicated to maintaining accurate and complete records and making them available in an efficient and timely manner to the citizens, employees and elected officials. The Department records Council proceedings, serves as custodian of all permanent City records, keeps the City Seal, attests City documents, updates the City Code and Zoning Ordinance, keeps records of appointments and terms of the 19 Boards and Commissions, makes permanent information available to the public via an updated website, and provides administrative support to the elected officials.

Goals and Objectives:

1. Goal: To Enhance Understanding and Increase Broader Citizen Participation in City Government

A. Objective: Keep increasing recruitment and promotion of the talent bank

- Action Item #1: Place an advertisement for upcoming board and commission appointments in The Daily Reflector as appointments come up. Place an advertisement recruiting applications for all boards and commissions in The Daily Reflector and The M Voice on a quarterly basis
- Action Item #2: Run an advertisement for upcoming board and commission appointments on GTV-9 and the City's website as appointments come up and run an advertisement recruiting applications for all boards and commissions on a weekly basis
- Action Item #3: Place an advertisement for board and commission members on the official bulletin board in City Hall and other City buildings
- Action Item #4: Have Talent Bank forms available for citizens to pick up at City Council meetings
- Action Item #5: Participate in at least two City Scenes during the fiscal year highlighting boards and commissions

2. Goal: To 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

Action Item #2: Prepare annual gender report as required by the Secretary of State

3. Goal: To Increase the Technological Capability of the City

A. *Objective: Explore ways to further utilize Granicus to keep the public informed as much as possible*

Action Item #1: Participate in the User's Conference offered by the company in August

4. Goal: To Keep the City Regulations Up-to-Date

A. *Objective: Continue to maintain City regulations in an up-to-date and concise way*

Action Item #1: Continue to update the Schedule of Traffic Regulations within one week of receiving the updates

Action Item #2: Continue to update the Building Regulations and the City Code on the website and on the City network within one week of City Council changing the regulations; continue to update the Building Regulations and City Code books once a quarter

Action Item #3: Work with the City Attorney and a vendor to have the City Code codified

Authorized Positions:

Class#	City Clerk Class Title	Salary Range	05-06 Actual	06-07 Actual	07-08 Budget	08-09 Original	09-10 Plan
10004	City Clerk	99	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
10207	Secretary II	20	1.00	1.00	1.00	1.00	1.00
	Total Full-Time Personnel		3.00	3.00	3.00	3.00	3.00
90	General Clerical - PT	1	1.00	1.00	1.00	1.00	1.00
	Total Part-Time Personnel		1.00	1.00	1.00	1.00	1.00
	Totals		4.00	4.00	4.00	4.00	4.00

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
010-1100-401.02-01	SALARIES-PERMANENT	155,760	163,385	173,177	182,558	193,696
010-1100-401.02-02	SALARIES-OVERTIME	13	67	0	0	0
010-1100-401.03-01	FICA EXPENSES	11,522	11,990	13,248	13,589	14,415
010-1100-401.03-02	GROUP LIFE INSURANCE	533	411	515	374	374
010-1100-401.03-03	RETIREMENT	6,791	7,978	8,468	8,909	9,452
010-1100-401.03-04	HEALTH INSURANCE	12,486	14,984	16,038	16,413	17,998
010-1100-401.03-11	WORKERS COMP. PREMIUM	75	83	91	93	96
010-1100-401.03-12	EDUC/TRAIN ASSIST PROG	0	239	0	0	0
010-1100-401.03-16	401K REGULAR EMPLOYEES	2,815	2,692	3,120	3,120	3,120
* PERSONNEL		\$ 189,995	\$ 201,829	\$ 214,657	\$ 225,056	\$ 239,151
010-1100-402.01-00	PRINTING	1,561	1,302	5,025	4,610	4,610
010-1100-402.02-00	TRAVEL/TRAINING	5,090	2,681	7,935	7,544	7,544
010-1100-402.07-00	SUPPLIES & MATERIALS	1,447	1,647	3,350	3,350	3,350
010-1100-402.07-27	COMPUTER HARDWARE	0	0	0	2,270	720
010-1100-402.08-01	CONTRACTED SERVICES	795	0	480	17,800	20,200
010-1100-402.08-18	COPIER MAINT-CITYWIDE	0	0	0	1,392	1,443
010-1100-402.09-00	DUES & SUBSCRIPTIONS	256	392	425	390	425
010-1100-402.13-00	ADVERTISING	50,050	15	0	0	0
010-1100-402.14-00	RECORDING FEES	5,811	6,821	6,780	6,780	6,780
010-1100-402.21-00	GEN. INS. LIAB. PREMIUM	2,270	2,315	2,362	2,409	2,457
* OPERATING		\$ 67,280	\$ 15,173	\$ 26,357	\$ 46,545	\$ 47,529
** CITY CLERK		\$ 257,275	\$ 217,002	\$ 241,014	\$ 271,601	\$ 286,680

CITY ATTORNEY'S OFFICE

Mission Statement:

The Office of the City Attorney is committed to providing the City and its public officials and employees with legal services of the highest quality so that the City's business is conducted efficiently, effectively, and economically.

Goals and Objectives:

1. Goal: To advise City Council and its boards and commissions in order to ensure that decisions are made in accordance with required procedures and with knowledge of applicable legal considerations

A. *Objective: Provide advance advice prior to a meeting to the members of City Council or the board and commission, when possible, and immediate advice at the meeting, when required*

2. Goal: To support the activities of City departments in order to facilitate the delivery of services to the citizens

A. *Objective: Respond to legal inquiries by employees, prepare necessary legal documents, and represent the City's interest in legal proceedings*

3. Goal: To enhance understanding and increase broader citizen participation in City government

A. *Objective: Provide enhanced assistance to citizens who are appearing before the Planning and Zoning Commission, the Board of Adjustment, and the Historic Preservation Commission by reviewing and modifying the information mailed to property owners owning property near the site of scheduled agenda items*

B. *Objective: Conduct a session with the chairs of the boards and commissions created by City Council to review applicable guidelines for the conduction of a meeting*

Authorized Positions:

Class#	City Attorney Class Title	Salary Range	05-06 Actual	06-07 Actual	07-08 Budget	08-09 Original	09-10 Plan
10003	City Attorney	99	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
10208	Administrative Secretary	22	1.00	1.00	1.00	1.00	1.00
	Total Full-Time Personnel		3.00	3.00	3.00	3.00	3.00

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
010-1200-401.02-01	SALARIES-PERMANENT	252,956	273,433	285,439	306,115	324,754
010-1200-401.02-10	CAR ALLOWANCE	2,314	2,400	2,400	2,400	2,400
010-1200-401.03-01	FICA EXPENSES	16,966	17,829	21,836	19,159	19,595
010-1200-401.03-02	GROUP LIFE INSURANCE	817	622	523	382	382
010-1200-401.03-03	RETIREMENT	10,977	13,345	13,958	14,939	15,848
010-1200-401.03-04	HEALTH INSURANCE	18,677	22,132	23,447	24,254	26,608
010-1200-401.03-11	WORKERS COMP. PREMIUM	79	87	96	98	101
010-1200-401.03-16	401K REGULAR EMPLOYEES	2,745	2,657	3,120	3,120	3,120
* PERSONNEL		\$ 305,531	\$ 332,505	\$ 350,819	\$ 370,467	\$ 392,808
010-1200-402.01-00	PRINTING	20	20	180	180	200
010-1200-402.02-00	TRAVEL/TRAINING	7,019	6,218	9,500	9,800	10,300
010-1200-402.04-00	PROFESSIONAL SERVICES	7,262	13,308	30,000	30,000	30,000
010-1200-402.07-00	SUPPLIES & MATERIALS	754	796	1,600	1,600	1,600
010-1200-402.08-18	COPIER MAINT-CITYWIDE	0	0	0	1,392	1,443
010-1200-402.09-00	DUES & SUBSCRIPTIONS	12,747	13,310	14,552	14,570	14,750
010-1200-402.16-03	TELEPHONE/WIRELESS	0	0	0	811	811
010-1200-402.21-00	GEN. INS. LIAB. PREMIUM	1,500	1,530	1,561	1,592	1,624
* OPERATING		\$ 29,302	\$ 35,182	\$ 57,393	\$ 59,945	\$ 60,728
** CITY ATTORNEY		\$ 334,833	\$ 367,687	\$ 408,212	\$ 430,412	\$ 453,536

HUMAN RESOURCES

Mission Statement:

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.

Goals and Objectives:

- 1. Goal: To provide responsive and comprehensive programs and services which maintain an effective, efficient, diverse, and motivated workforce committed to serving the citizens of Greenville**
 - A. *Objective: To continue efforts to make City government reflect the community we serve by expanding external outreach efforts and enhancing internal advancement and employee development opportunities*
 - B. *Objective: To implement new on-line applicant software for improved service capabilities to potential employees*
 - C. *Objective: To enhance employee career development potential and on-going performance achievements through a professional and well-rounded internal training and development program*
 - D. *Objective: To provide an annual Affirmative Action report that will summarize the City's efforts to enhance diversity*
 - E. *Objective: To continue efforts to retain comprehensive health insurance coverage at affordable rates, incorporating wellness incentives and on-site medical services*
 - F. *Objective: To continue efforts to provide more information on-line regarding pay, benefits, and personnel policies for employees and supervisors*
 - G. *Objective: To continue efforts to reinforce safe work practices and reduce on-the-job injuries through mandatory and preventive training, facility inspections, and on-site observations of work practices*

Authorized Positions:

Class#	Human Resources Class Title	Salary Range	05-06 Actual	06-07 Actual	07-08 Budget	08-09 Original	09-10 Plan
10002	Director of Human Resources	31	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
10109	Safety/Risk Manager	27	1.00	1.00	1.00	1.00	1.00
10009	Benefits Administrator	25	1.00	1.00	1.00	1.00	1.00
10010	Training Officer	25	1.00	1.00	1.00	1.00	1.00
10012	Safety Specialist	24	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
10207	Secretary II	20	1.00	1.00	1.00	1.00	1.00
10302	Custodial Crew Leader II	19	1.00	0.00	0.00	0.00	0.00
10204	Clerk-Typist	18	1.00	1.00	1.00	1.00	1.00
10304	Custodian II	17	3.00	0.00	0.00	0.00	0.00
	Total Full-Time Personnel		13.00	9.00	9.00	9.00	9.00

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
010-2021-401.02-01	SALARIES-PERMANENT	495,781	536,056	579,839	608,790	645,838
010-2021-401.03-01	FICA EXPENSES	35,152	37,406	44,358	42,593	44,814
010-2021-401.03-02	GROUP LIFE INSURANCE	833	8,071	1,570	1,130	1,130
010-2021-401.03-03	RETIREMENT	21,475	26,163	28,354	29,709	31,517
010-2021-401.03-04	HEALTH INSURANCE	52,782	66,532	80,161	73,164	80,275
010-2021-401.03-07	GROUP LIFE RETIREES	693	612	900	900	900
010-2021-401.03-08	RETIREE SUPPLEMENT BC/BS	119,105	102,020	142,000	149,100	156,555
010-2021-401.03-09	HOSPITALIZATION RETIREE	302,361	356,782	335,160	443,955	470,592
010-2021-401.03-11	WORKERS COMP. PREMIUM	5,168	1,128	1,141	2,073	2,134
010-2021-401.03-12	EDUC/TRAIN ASSIST PROG	1,431	909	0	0	0
010-2021-401.03-15	WORKERS COMP. LOSS	23,919	-37,218	624	643	662
010-2021-401.03-16	401K REGULAR EMPLOYEES	7,933	8,006	9,360	9,360	9,360
010-2021-401.04-00	UNEMPLOYMENT COMPENSATI	40,779	7,500	76,500	62,000	62,000
010-2021-401.05-00	EMPLOYEE MEDICAL SERVICES	79,019	73,083	85,909	98,500	98,500
* PERSONNEL		\$ 1,186,431	\$ 1,187,050	\$ 1,385,876	\$ 1,521,917	\$ 1,604,277
010-2021-402.01-00	PRINTING	1,295	922	1,500	3,000	3,000
010-2021-402.02-00	TRAVEL/TRAINING	3,421	2,156	7,980	10,980	11,980
010-2021-402.03-00	TRAINING	19,629	13,113	38,650	34,250	35,250
010-2021-402.04-00	PROFESSIONAL SERVICES	31,750	27,845	32,375	30,875	30,875
010-2021-402.05-01	EQUIPMENT	0	304	400	400	400
010-2021-402.07-00	SUPPLIES & MATERIALS	4,742	8,699	8,890	8,825	8,825
010-2021-402.08-01	CONTRACTED SERVICES	30,799	35,869	29,934	182,270	162,590
010-2021-402.08-05	CONTRACTED PROJECTS	14,001	0	0	0	0
010-2021-402.08-09	COBRASERV	1,813	1,888	2,400	2,400	2,400
010-2021-402.08-18	COPIER MAINT-CITYWIDE	0	0	0	5,564	5,748
010-2021-402.09-00	DUES & SUBSCRIPTIONS	3,346	4,232	4,360	4,360	4,360
010-2021-402.13-00	ADVERTISING	38,291	35,937	36,000	54,000	54,000
010-2021-402.15-00	POSTAGE	0	61,119	65,000	85,000	89,000
010-2021-402.16-03	TELEPHONE/WIRELESS	0	0	0	406	406
010-2021-402.18-00	FUEL	0	0	300	330	330
010-2021-402.21-00	GEN. INS. LIAB. PREMIUM	3,660	21,672	113,927	24,012	23,391
010-2021-402.28-00	PROPERTY & CASUALTY LOSS	72,518	-3,711	1,839	1,876	1,913
010-2021-402.45-00	FLEET SERVICE COST-FIXED	0	2,010	2,010	2,010	2,010
010-2021-402.50-06	SPECIAL PROGRAMS	64,859	119,803	104,354	100,500	100,500
010-2021-402.50-07	WELLNESS PROGRAM	43,286	20,255	34,488	8,488	8,488
010-2021-402.50-08	RISK MANAGEMENT/SAFETY	232	1,373	2,000	2,000	2,000
* OPERATING		\$ 188,606	\$ 360,908	\$ 486,407	\$ 561,546	\$ 547,466
** HUMAN RESOURCES		\$ 1,375,037	\$ 1,547,958	\$ 1,872,283	\$ 2,083,463	\$ 2,151,743



INFORMATION TECHNOLOGY

Mission Statement:

The mission of the Information Technology Department is to work with City departments to provide technological capabilities that enhance their day-to-day responsibilities as well as providing, supporting and maintaining a highly reliable infrastructure and technological environment. While internally focused on departments needs, the Information Technology Department strives to make available to the citizens tools by which they can conduct business with the City and gather pertinent information using the Internet.

Goals and Objectives:

1. Goal: Implement a New Public Safety Computer System

A. *Objective: Replace the computer system that has been in place for 18 years in the Police and Fire/Rescue Departments*

- Action Item #1: Negotiate contracts with the software vendor selected by the Police and Fire/Rescue Departments
- Action Item #2: Implementation of the Records Management software for Police and Fire/Rescue Departments
- Action Item #3: Implementation of the Computer Aided Dispatching software for the Police Department
- Action Item #4: Implementation of the Field Reporting software for the Police Department

2. Goal: Implement a New Emergency Management Services (EMS) Computer System

A. *Objective: Replace the existing computer system to meet new emergency management guidelines and mandates*

- Action Item #1: Negotiate a contract with the vendor selected by the Fire/Rescue Department
- Action Item #2: Implement the new EMS software

3. Goal: Enhance/Expand the Capabilities of the City's Web Page

A. *Objective: Provide helpful information to the Public in an easy to manage process for the Citizen*

- Action Item #1: Work with departments to present a view of their operations in a manner that is informative, resourceful and up-to-date for the Citizen

Action Item #2: Select and implement a means of taking credit card payments over the Internet

4. Goal: Setup a Disaster Recovery Site

A. *Objective: Work with departments to determine what computer processes are needed if a disaster strikes*

Action Item #1: Meet with departments to develop a list of needed computer processes

Action Item #2: Determine alternate location that department would relocate to if they had to vacate their office

B. *Objective: Setup computer equipment at an alternate location*

Action Item #1: Determine computer components needed

Action Item #2: Prepare alternate site with electrical power and cooling equipment

Action Item #3: Setup computer components and departments computer processes

Authorized Positions:

Class#	Information Technology Class Title	Salary Range	05-06 Actual	06-07 Actual	07-08 Budget	08-09 Original	09-10 Plan
10120	Director of Info Technology	31	1.00	1.00	1.00	1.00	1.00
10133	IT Infrastructure Manager	29	1.00	1.00	1.00	1.00	1.00
10121	Application Development Mgr	29	1.00	1.00	1.00	1.00	1.00
10128	Network Analyst	27	1.00	1.00	1.00	1.00	1.00
10132	Telecommunications Analyst	27	1.00	1.00	1.00	1.00	1.00
10138	Server/Security Analyst	27	0.00	0.00	1.00	1.00	1.00
10139	Database Administrator	27	0.00	0.00	1.00	1.00	1.00
10130	Systems Analyst IV	26	2.00	2.00	2.00	2.00	2.00
10131	Web Systems Analyst	26	1.00	1.00	1.00	1.00	1.00
10136	GIS Systems Coordinator	26	1.00	1.00	1.00	1.00	1.00
10137	Systems Analyst III	25	1.00	1.00	1.00	1.00	1.00
10129	Systems Analyst II	24	2.00	2.00	2.00	2.00	2.00
10125	IT Support Specialist II	23	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
10208	Administrative Secretary	22	1.00	1.00	1.00	1.00	1.00
	Total Full-Time Personnel		16.00	16.00	18.00	18.00	18.00
92	Intern - PT	PT	1.50	1.50	1.50	1.50	1.50
41	Systems Analyst IV-Pt	PT	0.70	0.70	0.70	0.70	0.70
	Total Part-Time Personnel		2.20	2.20	2.20	2.20	2.20
	Totals		18.20	18.20	20.20	20.20	20.20

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
010-2500-401.02-01	SALARIES-PERMANENT	1,059,475	1,142,540	1,326,696	1,432,693	1,519,998
010-2500-401.02-02	SALARIES-OVERTIME	0	0	200	200	200
010-2500-401.02-03	SALARIES PART-TIME	19,577	27,496	24,969	24,969	24,969
010-2500-401.03-01	FICA EXPENSES	79,365	84,683	103,417	105,985	111,195
010-2500-401.03-02	GROUP LIFE INSURANCE	3,515	2,768	3,055	2,266	2,266
010-2500-401.03-03	RETIREMENT	45,934	55,761	64,864	69,916	74,176
010-2500-401.03-04	HEALTH INSURANCE	86,046	105,914	122,586	154,261	169,393
010-2500-401.03-11	WORKERS COMP. PREMIUM	1,678	1,846	2,344	2,414	2,487
010-2500-401.03-12	EDUC/TRAIN ASSIST PROG	752	132	2,500	2,500	2,500
010-2500-401.03-15	WORKERS COMP. LOSS	0	293	300	309	318
010-2500-401.03-16	401K REGULAR EMPLOYEES	15,125	14,927	19,630	19,760	19,760
* PERSONNEL		\$ 1,311,467	\$ 1,436,360	\$ 1,670,561	\$ 1,815,273	\$ 1,927,262
010-2500-402.02-00	TRAVEL/TRAINING	32,006	23,846	21,125	24,218	25,500
010-2500-402.05-01	EQUIPMENT	22,509	20,767	25,500	19,796	25,706
010-2500-402.05-02	VEHICLES	117	107	400	1,000	1,200
010-2500-402.07-00	SUPPLIES & MATERIALS	19,192	21,867	23,397	22,420	21,900
010-2500-402.07-24	COMPUTER SOFTWARE	288,068	90,495	194,519	51,765	60,000
010-2500-402.07-27	COMPUTER HARDWARE	0	254,224	517,301	186,658	139,880
010-2500-402.08-01	CONTRACTED SERVICES	500,348	571,391	793,488	556,568	576,754
010-2500-402.08-17	RADIO MAINT. -CITYWIDE	62,413	104,490	71,850	5,350	5,350
010-2500-402.08-18	COPIER MAINT-CITYWIDE	0	77,523	92,904	3,720	3,720
010-2500-402.09-00	DUES & SUBSCRIPTIONS	2,566	2,314	2,540	2,665	2,665
010-2500-402.16-01	LOCAL	180,653	140,895	162,102	102,892	102,892
010-2500-402.16-02	LONG DISTANCE	15,648	14,819	26,870	27,400	23,700
010-2500-402.16-03	TELEPHONE/WIRELESS	71,216	92,783	86,734	26,381	19,379
010-2500-402.16-04	TELEPHONE EQUIPMENT	13,634	26,843	32,055	32,055	30,555
010-2500-402.18-00	FUEL	535	463	779	1,381	1,532
010-2500-402.21-00	GEN. INS. LIAB. PREMIUM	10,000	10,200	10,404	10,612	10,824
010-2500-402.45-00	FLEET SERVICE COST-FIXED	0	2,480	2,480	2,480	2,480
* OPERATING		\$ 1,218,905	\$ 1,455,507	\$ 2,064,448	\$ 1,077,361	\$ 1,054,037
010-2500-403.74-01	EQUIPMENT	6,988	120,617	248,425	112,032	28,717
010-2500-403.74-06	COMPUTER OTHER DEPARTMEI	250,857	216,244	204,964	0	0
* CAPITAL		\$ 257,845	\$ 336,861	\$ 453,389	\$ 112,032	\$ 28,717
** INFORMATION TECHNOLOGY		\$ 2,788,217	\$ 3,228,728	\$ 4,188,398	\$ 3,004,666	\$ 3,010,016



FIRE / RESCUE

Mission Statement:

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

Goals and Objectives:

1. Goal: Promote a Safe Community

A. *Objective: Conduct Life Safety Programs in all public and private schools.*

Action Item #1: Use the Fire Safety Clowns to teach children six and under about fire safety

Action Item #2: Use the Fire Trailer to teach older children about fire safety

Action Item #3: Continue to partner with the Safe Kids Coalition to promote bike safety helmets

B. *Objective: Continue to provide child seat installation and inspection services*

Action Item #1: Utilize community events to ensure the public is aware that fire stations are permanent inspection sites

C. *Objective: Conduct all building and fire inspections at a frequency that exceeds state requirements*

D. *Objective: Ensure City of Greenville disaster preparedness readiness levels are maintained*

Action Item #1: Provide hurricane season education on GTV9

Action Item #2: Hold joint command staff meetings with Police

2. Goal: Enhance Understanding and Increase Broader Citizen Participation

A. *Objective: Continue to participate in the Citizen's Academy*

B. *Objective: Expand the use of citizen ride along program*

3. Goal: Promote Effective Partnerships

- A. *Objective: Expand training opportunities with neighboring fire / rescue agencies*
- B. *Objective: Make more effective use of mutual aid / automatic aid options*

4. Goal: To Recruit, Train, and Retain a Diverse, Well-Qualified Workforce

- A. *Objective: Continue to focus on inclusion training for department employees*
- B. *Objective: Prepare for changing demographics by improving language capabilities*
- C. *Objective: Continue to use a recruitment team in an effort to attract a diverse workforce*
- D. *Objective: Provide preparatory course prior to entry-level physical abilities test to improve pass rates*
- E. *Objective: Secure a regional testing process for new recruits to streamline the application process and encourage more applicants*
- F. *Objective: Continue to partner with The Brody School of Medicine*

Action Item #1: Utilize the school as a training site

Action Item #2: Continue to encourage Emergency Management Services (EMS) students to participate in ride-along programs as part of their curriculum and credentialing

- G. *Objective: Continue to build the relationship with Pitt Community College*

Action Item #1: Utilize the school as a local resource for continuing medical education, fire training, and the recruit academy

Action Item #2: Continue to develop on-line and multi-agency training opportunities

Authorized Positions:

Class#	Fire / Rescue Class Title	Salary Range	05-06 Actual	06-07 Actual	07-08 Budget	08-09 Original	09-10 Plan
30101	F/R Chief	33	1.00	1.00	1.00	1.00	1.00
30102	Deputy F/R Chief	30	1.00	1.00	1.00	1.00	1.00
30103	Battalion Chief	29	5.00	5.00	5.00	5.00	5.00
30112	EMS Manager	28	1.00	1.00	1.00	1.00	1.00
30104	F/R Captain	27	18.00	18.00	10.00	10.00	10.00
30115	Senior Fire Codes Official	26	1.00	1.00	1.00	1.00	1.00
30105	F/R Lieutenant	25	6.00	6.00	12.00	12.00	12.00
30110	F/R Admin Assistant	25	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
30113	EMS Specialist	24	45.00	45.00	48.00	48.00	48.00
30107	F/R Officer II	23	21.00	21.00	24.00	24.00	24.00
10208	Administrative Secretary	22	1.00	1.00	1.00	1.00	1.00
30106	F/R Officer I	21	33.00	33.00	33.00	33.00	33.00
30108	F/R Trainee I(40)	20	6.00	6.00	3.00	3.00	3.00
30116	F/R Trainee li (sh)	20	0.00	0.00	0.00	0.00	0.00
10206	Secretary I	19	1.00	1.00	1.00	1.00	1.00
60701	Equipment Operator I	17	0.00	0.00	1.00	1.00	1.00
	Total Full-Time Personnel		143.00	143.00	145.00	145.00	145.00
30	F/R Volunteer	PT	1.50	1.50	1.50	1.50	1.50
	Total Part-Time Personnel		1.50	1.50	1.50	1.50	1.50
	Totals		144.50	144.50	146.50	146.50	146.50

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
010-3000-411.02-01	SALARIES-PERMANENT	6,015,968	6,520,461	7,339,726	7,470,847	8,188,264
010-3000-411.02-02	SALARIES-OVERTIME	571,060	522,556	200,000	200,000	200,000
010-3000-411.02-03	SALARIES PART-TIME	387	0	0	0	0
010-3000-411.02-04	SALARIES-VOLUNTEER	989	873	773	773	773
010-3000-411.03-01	FICA EXPENSE	484,051	510,528	576,617	564,983	597,631
010-3000-411.03-02	GROUP LIFE	20,875	16,322	24,404	17,573	17,573
010-3000-411.03-03	RETIREMENT	285,893	344,332	358,369	364,576	387,014
010-3000-411.03-04	HEALTH INSURANCE	852,372	1,044,118	1,245,457	1,330,669	1,461,204
010-3000-411.03-11	WORKERS COMPENSATION	37,981	37,022	50,348	51,859	53,414
010-3000-411.03-12	EDUC/TRAIN ASSIST PROG	8,390	8,753	9,000	9,000	9,000
010-3000-411.03-15	WORKER'S COMP. LOSS	24,170	22,291	21,632	22,281	22,949
010-3000-411.03-16	401K REGULAR EMPLOYEES	122,655	122,783	148,720	147,680	147,680
* PERSONNEL		\$ 8,424,791	\$ 9,150,039	\$ 9,975,046	\$ 10,180,241	\$ 11,085,502
010-3000-412.01-00	PRINTING	3,736	2,768	5,478	1,500	1,500
010-3000-412.02-00	TRAVEL/TRAINING	26,418	28,983	43,906	25,000	24,000
010-3000-412.05-01	EQUIPMENT	39,059	51,102	45,093	70,000	72,100
010-3000-412.05-02	VEHICLES	112,142	130,825	66,613	130,000	142,956
010-3000-412.05-03	BUILDINGS	9,520	15,907	20,793	13,400	15,700
010-3000-412.07-00	SUPPLIES & MATERIALS	54,193	32,748	86,763	29,740	36,141
010-3000-412.07-01	SMALL TOOLS	20,423	32,246	52,497	28,000	33,122
010-3000-412.07-02	FIRE FIGHTING GEAR	64,950	106,553	109,803	91,379	98,000
010-3000-412.07-03	SMOKE DETECTOR PROGRAM	0	2,595	100	100	100
010-3000-412.07-04	SPECIAL DONATIONS	14,643	1,400	175	0	0
010-3000-402.07-05	DISASTER	0	0	0	5,000	5,000
010-3000-412.07-05	EMS SUPPLIES	12,839	23,140	41,567	25,000	27,000
010-3000-402.07-27	COMPUTER HARDWARE	0	0	0	22,783	51,562
010-3000-402.08-01	CONTRACTED SERVICES	0	0	0	100,495	58,642
010-3000-412.08-01	CONTRACTED SERVICES	7,081	29,322	37,957	24,000	50,750
010-3000-402.08-10	GRANTS	0	0	0	109,827	0
010-3000-402.08-17	RADIO MAINT. -CITYWIDE	0	0	0	16,118	16,440
010-3000-402.08-18	COPIER MAINT-CITYWIDE	0	0	0	5,397	5,587
010-3000-412.09-00	DUES & SUBSCRIPTIONS	5,313	5,683	8,022	8,000	8,000
010-3000-412.13-01	FIRE PREVENTION	4,098	5,432	5,525	6,000	5,120
010-3000-402.16-03	TELEPHONE/WIRELESS	0	0	0	14,210	14,210
010-3000-412.17-00	UTILITIES	51,199	69,506	81,839	73,632	76,000
010-3000-412.18-00	FUEL	65,018	83,419	88,836	156,046	172,290
010-3000-412.20-00	LAUNDRY & DRY CLEANING	268	0	0	0	0
010-3000-412.21-00	GENERAL INSURANCE LIAB.	102,369	110,670	112,683	114,937	117,235
010-3000-412.22-00	UNIFORMS	27,877	56,534	148,752	51,824	58,166
010-3000-412.28-00	PROPERTY & CASUALTY LOSS	1,647	-6,208	4,685	4,779	4,874
010-3000-402.45-00	FLEET SERVICE COST-FIXED	0	44,760	44,760	64,810	73,050
* OPERATING		\$ 619,499	\$ 839,801	\$ 1,005,847	\$ 1,191,977	\$ 1,167,545
010-3000-413.74-01	EQUIPMENT	124,846	65,844	117,327	101,400	47,600
010-3000-413.74-04	SPECIAL DONATIONS	106,669	5,750	211,000	0	0
* CAPITAL		\$ 231,515	\$ 71,594	\$ 328,327	\$ 101,400	\$ 47,600
** FIRE/RESCUE		\$ 9,275,805	\$ 10,061,434	\$ 11,309,220	\$ 11,473,618	\$ 12,300,647



FINANCIAL SERVICES

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 divisions: Accounting, Administration, Collections, and Purchasing.

Goals and Objectives:

1. Goal: To Maintain the Financial Stability of the City

- A. *Objective: Manage the issuance of the remaining \$8,085,000 portion of the 2004 approved General Obligation Bonds*

2. Goal: To Ensure Proper Stewardship of City Assets

- A. *Objective: Develop policies and procedures for handling all grants awarded to the city to streamline and ensure consistency in the handling of all City grants*
- B. *Objective: Continue to provide training on Financial Services functions to ensure the City's financial policies and procedures are implemented and followed*

3. Goal: To Expand / Enhance the M/WBE Program

- A. *Objective: Implement ways to enhance small business developments and combine efforts in training and support for small businesses in the Greenville/Pitt County area*

- Action Item #1: Providing quarterly business seminars/trainings/workshops concerning topics relevant to Small Business. To include the Annual Networking Mix-n-Meet and other events
- Action Item #2: Partnering with the Pitt/Greenville Chamber of Commerce to host a Minority Roundtable to facilitate a discussion on meeting the needs of minority business in the Pitt/Greenville area
- Action Item #3: Providing quarterly newsletter to make businesses aware of other training/development opportunities and other M/WBE relevant information
- Action Item #4: Collaborating with Community Development to determine the feasibility of bringing a Small Business Incubator to Greenville and eastern North Carolina

Action Item #5: Researching and plan Mentor/Protégé program for M/WBE firms

- B. *Objective: Work with the City's Human Resources Department and Training and Development Coordinator to offer workshops of interest to small business owners*
- C. *Objective: Coordinate a Minority/Women Business Enterprise (M/WBE) Mix-Meet-N-Learn with other local agencies*
- D. *Objective: Garner public support for funding opportunities and design an Incubator to be built in the City of Greenville*

4. Goal: Utilize Technology to Streamline Financial Services' Processes

- A. *Objective: Make W-2s and 1099s accessible online to employees and vendors at the end of the year*
- B. *Objective: Give the Public the Ability to Make Payments Online*
- C. *Objective: Initiate Electronic Payments to Vendors*
- D. *Objective: Implement electronic processing approval through several processes (Voucher Check Request, Purchase Orders, etc)*

5. Goal: To Increase the Usefulness of Financial Services Information

- A. *Objective: Post important policy and procedure information online*
- B. *Objective: Improve the timeliness and format of financial information within the decision-making process and to outside agencies and the general public*

6. Goal: To Establish a Performance Measurement/ Joint Benchmarking Program to Provide Information to Management and the Public

- A. *Objective: Engage department heads in the objectives of a Performance Measurement / Joint Benchmarking Program*
- B. *Objective: Complete initial training of all key personnel during FY 2009 and Generate an implementation timeline*
- C. *Objective: Draft Performance Measures for key departments during FY 2010 and validate the Performance Measures during FY 2011*

7. Goal: To Initiate Annual Workshops to Improve Employee Personal Financial Literacy Skills

- A. *Objective: Continue offering interactive workshops and presentations with a focus on personal finance for City employees*

8. Goal: Develop Transportation Initiatives

- A. Objective: *Explore opportunities to more equitably distribute the cost of transportation improvements and Greenville’s “Green” initiative*
- B. Objective: *Explore the possibility of a new General Obligation Bond authorization for transportation improvements*

Authorized Positions:

Class#	Financial Services Class Title	Salary Range	05-06 Actual	06-07 Actual	07-08 Budget	08-09 Original	09-10 Plan
10101	Director of Financial Services	31	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
10006	Purchasing Manager	27	1.00	1.00	1.00	1.00	1.00
10103	Accounting Supervisor	25	1.00	1.00	1.00	1.00	1.00
10111	Collections Supervisor	24	1.00	1.00	1.00	1.00	1.00
10114	M/WBE Coordinator	24	0.00	0.00	1.00	1.00	1.00
10115	Financial Analyst	24	0.00	0.00	1.00	1.00	1.00
10107	Accounting Specialist	23	0.00	0.00	1.00	1.00	1.00
10106	Accounting Technician II	22	3.00	3.00	2.00	2.00	2.00
10113	Collections Officer	22	1.00	2.00	2.00	2.00	2.00
10208	Administrative Secretary	22	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
10205	Purchasing Technician	21	1.00	1.00	1.00	1.00	1.00
10112	Collections Technician	20	2.00	1.00	1.00	2.00	2.00
10202	Stores Clerk	19	1.00	1.00	1.00	1.00	1.00
10110	Collections Clerk	18	1.00	1.00	1.00	1.00	1.00
	Total Full-Time Personnel		17.00	17.00	19.00	20.00	20.00
92	Intern - PT	PT	3.00	3.00	3.00	3.00	3.00
90	General Clerical - PT	PT	0.50	0.50	0.50	0.50	0.50
	Total Part-Time Personnel		3.50	3.50	3.50	3.50	3.50
	Totals		20.50	20.50	22.50	23.50	23.50

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
010-4041-401.02-01	SALARIES-PERMANENT	754,757	817,452	948,996	1,056,090	1,119,394
010-4041-401.02-02	SALARIES-OVERTIME	4,881	3,000	8,100	8,100	8,100
010-4041-401.02-03	SALARIES PART-TIME	25,476	18,423	28,600	20,800	20,800
010-4041-401.02-10	CAR ALLOWANCE	1,446	1,500	1,500	1,500	1,500
010-4041-401.03-01	FICA EXPENSES	57,734	60,730	75,246	79,966	84,200
010-4041-401.03-02	GROUP LIFE INSURANCE	2,593	2,072	3,245	2,521	2,521
010-4041-401.03-03	RETIREMENT	32,726	40,043	46,391	51,537	54,627
010-4041-401.03-04	HEALTH INSURANCE	80,890	99,731	122,142	139,673	153,309
010-4041-401.03-11	WORKERS COMP. PREMIUM	397	437	480	599	617
010-4041-401.03-12	EDUC/TRAIN ASSIST PROG	346	139	4,000	4,000	4,000
010-4041-401.03-15	WORKERS COMP. LOSS	0	353	0	0	0
010-4041-401.03-16	401K REGULAR EMPLOYEES	15,107	14,962	19,500	20,800	20,800
* PERSONNEL		\$ 976,353	\$ 1,058,842	\$ 1,258,200	\$ 1,385,586	\$ 1,469,868
010-4041-402.01-00	PRINTING	12,700	14,897	33,789	25,430	28,125
010-4041-402.02-00	TRAVEL/TRAINING	13,108	15,357	32,120	31,735	24,920
010-4041-402.05-02	VEHICLES	189	344	50	50	50
010-4041-402.07-00	SUPPLIES & MATERIALS	21,194	30,309	28,592	27,300	24,215
010-4041-402.07-05	DISASTER	6	0	0	0	0
010-4041-402.07-06	SHORT/OVER OF INVENTORY	259	354	0	0	0
010-4041-402.07-07	SHORT/OVER RECEIPTS	4	-19	0	0	0
010-4041-402.07-22	MWBE PROGRAM	0	0	0	3,670	3,780
010-4041-402.07-27	COMPUTER HARDWARE	0	0	0	5,020	6,480
010-4041-402.08-01	CONTRACTED SERVICES	113,644	115,882	171,621	210,329	217,502
010-4041-402.08-07	COMMISSIONS PITT COUNTY	351,609	371,479	420,000	450,000	470,000
010-4041-402.08-18	COPIER MAINT-CITYWIDE	0	0	0	11,131	11,500
010-4041-402.09-00	DUES & SUBSCRIPTIONS	2,052	4,175	4,255	4,255	4,255
010-4041-402.14-00	RECORDING FEES	0	0	0	4,000	4,200
010-4041-402.16-03	TELEPHONE/WIRELESS	0	0	0	836	836
010-4041-402.18-00	FUEL	373	334	593	652	694
010-4041-402.21-00	GEN. INS. LIAB. PREMIUM	14,500	14,790	15,086	15,388	15,695
010-4041-402.45-00	FLEET SERVICE COST-FIXED	0	1,470	1,470	1,470	1,470
010-4041-402.50-22	McCLOUD GRANT	183,130	112,627	0	0	0
* OPERATING		\$ 712,760	\$ 682,037	\$ 707,576	\$ 791,266	\$ 813,722
010-4041-403.74-01	EQUIPMENT	0	8,395	0	0	0
* CAPITAL		\$ -	\$ 8,395	\$ -	\$ -	\$ -
** FINANCIAL SERVICES		\$ 1,689,113	\$ 1,749,274	\$ 1,965,776	\$ 2,176,852	\$ 2,283,590

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
010-4500-402.50-09	CONTINGENCIES	0	0	17,318	228,639	325,556
* OPERATING		\$ -	\$ -	\$ 17,318	\$ 228,639	\$ 325,556
** CONTINGENCIES		\$ -	\$ -	\$ 17,318	\$ 228,639	\$ 325,556

POLICE

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.

Goals and Objectives:

1. Goal: Promote a Safe Community

A. Objective: Continue to support community policing

- Action Item #1: Implement district/sector policing concept in Patrol and Investigations Bureaus
- Action Item #2: Continue support of Police Community Relations Committee meetings to be held throughout the five voting districts
- Action Item #3: Establish a Citizens on Patrol Program consisting of volunteers and members of the Citizens Police Academy Alumni Association
- Action Item #4: Partner with the new Community/Neighborhood Liaison in the Community Development Department to create “super” community/neighborhood support groups
- Action Item #5: Partner with Red Cross, Salvation Army, and willing landlords to develop a “Special Needs Safe Housing for Special Needs Victims”

B. Objective: Expand crime prevention activities for youth

- Action Item #1: Continue support of the Greenville Police Athletic League (PAL) by becoming a formally recognized non-profit organization of the National PAL
- Action Item #2: Explore expanding the PAL after-school, summer, and spring break programs to increase maximum enrollment and to serve additional at-risk age groups and new locations
- Action Item #3: Create a Police Explorer (Boy Scouts) Program for youth with funding and scholarships (at-risk)

Action Item #4: Continue partnership with Communities in Schools and the Power of One Mentoring Program by increasing the number of Police Department employees who participate in the Department's Mentoring Program

Action Item #5: Work with local schools to recruit teenagers for summer camp "Counselor in Training" volunteer program to train teens in job skills and interpersonal relationship skills and to keep teens active in constructive activity and off the streets

C. *Objective: Strengthen partnerships between the Police Department and the Pitt County School System*

Action Item #1: Continue support of Middle School Initiative (Summer Significance Academy) with the United Way of Pitt County, Pitt County School System, Greenville Police Department, and other partners

Action Item #2: Partner with Pitt County School System in the development of a citywide truancy program

D. *Objective: Consider more police substations in high crime areas*

Action Item #1: Evaluate the effectiveness of the West Greenville Substation on West Fifth Street and its use by the IMPACT Team

Action Item #2: Examine the possibility of establishing substations north of the Tar River and the south side of Greenville

E. *Objective: Create jobs and housing opportunities for adult/youth re-entering the community from the correctional system*

Action Item #1: Partner with Public Works, Recreation and Parks, and Probation and Parole to identify entry-level job opportunities for non-violent offenders who are re-entering the community from the correctional system

Action Item #2: Partner with non-profit partners to provide support and training for job opportunities for non-violent offenders who are re-entering the community from the correctional system

Action Item #3: Partner with Community Development, the Department of Social Services, Greenville Housing Authority, and non-profit agencies to explore transitional housing opportunities for non-violent offenders who are reentering the community from the correctional system

F. Objective: Evaluate the effectiveness of the false alarm ordinance

Action Item #1: Develop an online alarm training/public awareness program for users

Action Item #2: Prepare quarterly, semi-annual, and annual reports evaluating the effectiveness of the program with recommendations pertaining to the alarm ordinance

G. Objective: Address problems created by gang activity

Action Item #1: Partner with Pitt County Sheriff's Office and other municipal law enforcement agencies to target gang activity

Action Item #2: Continue support of Citizens United against Violence (CUAV), Blue Print for Peace, and Project Unity

Action Item #3: Continue support of the Police Department Gang Unit financially and educationally through training, equipment, and other resources as determined necessary

Action Item #4: Research and draft a Youth Protection Ordinance (curfew) to be presented to City Council for consideration

Authorized Positions:

Class#	Police - Chief's Staff Class Title	Salary Range	05-06 Actual	06-07 Actual	07-08 Budget	08-09 Original	09-10 Plan
30001	Chief of Police	33	1.00	1.00	1.00	1.00	1.00
30022	Police Major	30	0.00	0.00	0.00	0.00	0.00
30021	Police Captain	29	1.00	1.00	1.00	1.00	1.00
30004	Police Sergeant	25	0.00	0.00	0.00	0.00	0.00
10211	Administrative Services Specialist	23	0.00	0.00	0.00	0.00	0.00
30038	Community Projects Coordinator	23	0.00	0.00	0.00	1.00	1.00
10208	Administrative Secretary	22	1.00	1.00	1.00	1.00	1.00
	Total Full-Time Personnel		3.00	3.00	3.00	4.00	4.00

Police - Professional Standards		Salary	05-06	06-07	07-08	08-09	09-10
Class#	Class Title	Range	Actual	Actual	Budget	Original	Plan
30021	Police Captain	29	1.00	1.00	1.00	1.00	1.00
30003	Police Lieutenant	27	1.00	1.00	1.00	1.00	1.00
30004	Police Sergeant	25	1.00	1.00	2.00	2.00	2.00
30020	Police Corporal	24	2.00	2.00	2.00	2.00	2.00
30007	Police Officer	23	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
10207	Secretary II	20	1.00	1.00	1.00	1.00	1.00
10206	Secretary I	19	0.00	0.00	0.00	0.00	0.00
30040	Alarm/Off Duty Coordinator	19	0.00	0.00	1.00	1.00	1.00
30202	Animal Control Officer	18	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
	Total Full-Time Personnel		14.00	14.00	16.00	16.00	16.00
90	General Clerical - PT	1	1.00	1.00	1.00	1.00	1.00
	Total Part-Time Personnel		1.00	1.00	1.00	1.00	1.00
	Totals		15.00	15.00	17.00	17.00	17.00

Police - Support Services Bureau		Salary	05-06	06-07	07-08	08-09	09-10
Class#	Class Title	Range	Actual	Actual	Budget	Original	Plan
30003	Police Lieutenant	27	1.00	1.00	1.00	1.00	1.00
30039	Community Services Supervisor	25	1.00	1.00	1.00	1.00	1.00
30004	Police Sergeant	25	1.00	1.00	1.00	1.00	1.00
30020	Police Corporal	24	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
30007	Police Officer	23	1.00	1.00	1.00	1.00	1.00
30009	Police Evidence & Property Specialist	22	1.00	1.00	1.00	1.00	1.00
30014	Lead Telecommunicator	21	0.00	0.00	4.00	4.00	4.00
30201	Animal Control Supervisor	21	0.00	0.00	0.00	0.00	0.00
30015	Telecommunicator	20	16.00	16.00	12.00	12.00	12.00
30034	Booking Officer/Property-Evidence	20	1.00	1.00	1.00	1.00	1.00
10204	Clerk-Typist	18	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
30202	Animal Control Officer	18	0.00	0.00	0.00	0.00	0.00
30013	Parking Control Officer	17	0.00	0.00	0.00	0.00	0.00
	Total Full-Time Personnel		32.00	32.00	32.00	32.00	32.00
90	General Clerical - PT	1	1.00	1.00	1.00	1.00	1.00
	Total Part-Time Personnel		1.00	1.00	1.00	1.00	1.00
	Totals		33.00	33.00	33.00	33.00	33.00

Police - Patrol		Salary	05-06	06-07	07-08	08-09	09-10
Class#	Class Title	Range	Actual	Actual	Budget	Original	Plan
30022	Police Major	30	1.00	1.00	1.00	1.00	1.00
30021	Police Captain	29	1.00	1.00	1.00	1.00	1.00
30003	Police Lieutenant	27	5.00	5.00	5.00	5.00	5.00
30004	Police Sergeant	25	7.00	7.00	7.00	7.00	7.00
30020	Police Corporal	24	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
10211	Administrative Services Specialist	23	1.00	1.00	1.00	1.00	1.00
30007	Police Officer	23	79.00	79.00	87.00	95.00	95.00
30008	Police Officer Trainee	21	4.00	4.00	0.00	0.00	0.00
10206	Secretary I	19	1.00	1.00	1.00	1.00	1.00
	Total Full-Time Personnel		111.00	111.00	115.00	123.00	123.00

Police - Investigations		Salary	05-06	06-07	07-08	08-09	09-10
Class#	Class Title	Range	Actual	Actual	Budget	Original	Plan
30021	Police Captain	29	1.00	1.00	1.00	1.00	1.00
30003	Police Lieutenant	27	1.00	1.00	1.00	1.00	1.00
30004	Police Sergeant	25	4.00	4.00	4.00	4.00	4.00
30020	Police Corporal	24	12.00	12.00	12.00	13.00	13.00
30028	Master Police Officer	24	8.00	8.00	8.00	8.00	8.00
30007	Police Officer	23	18.00	18.00	18.00	18.00	18.00
30038	Community Projects Coordinator	23	1.00	1.00	0.00	0.00	0.00
10207	Secretary II	20	1.00	1.00	1.00	1.00	1.00
10206	Secretary I	19	1.00	1.00	1.00	1.00	1.00
30035	Family Services Victims Advocate	19	1.00	1.00	1.00	1.00	1.00
	Total Full-Time Personnel		48.00	48.00	47.00	48.00	48.00

Police - Grants		Salary	05-06	06-07	07-08	08-09	09-10
Class#	Class Title	Range	Actual	Actual	Budget	Original	Plan
30020	Police Corporal	24	1.00	1.00	0.00	0.00	0.00
30007	Police Officer	23	3.00	3.00	0.00	0.00	0.00
30038	Community Projects Coordinator	23	0.00	0.00	1.00	0.00	0.00
	Total Full-Time Personnel		4.00	4.00	1.00	0.00	0.00

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
010-5051-411.02-01	SALARIES-PERMANENT	218,410	209,129	241,059	328,516	405,728
010-5051-411.02-02	SALARIES-OVERTIME	1,800	9,281	500	500	500
010-5051-411.02-11	UNIFORM ALLOWANCE	600	750	670	670	670
010-5051-411.03-01	FICA EXPENSE	15,303	16,314	18,479	27,566	28,427
010-5051-411.03-02	GROUP LIFE	619	534	515	628	628
010-5051-411.03-03	RETIREMENT	9,465	10,471	11,587	18,764	19,753
010-5051-411.03-04	HEALTH INSURANCE	13,895	16,750	28,647	32,151	35,261
010-5051-411.03-10	401K	8,196	7,663	9,139	10,888	11,552
010-5051-411.03-11	WORKERS COMPENSATION	188	207	227	234	241
010-5051-411.03-15	WORKER'S COMP. LOSS	123,361	184,912	205,504	211,669	218,019
010-5051-411.03-16	401K REGULAR EMPLOYEES	950	909	1,040	3,120	3,120
* PERSONNEL		\$ 392,787	\$ 456,920	\$ 517,367	\$ 634,706	\$ 723,899
010-5051-412.01-00	PRINTING	198	173	1,200	1,500	0
010-5051-412.02-10	FEDERAL FORFEITURE-TREAS.	178	808	0	0	0
010-5051-412.04-00	PROFESSIONAL SERVICES	17,709	0	0	0	0
010-5051-412.05-02	VEHICLES	378	7	0	0	0
010-5051-412.07-00	SUPPLIES & MATERIALS	2,461	34,476	21,240	54,000	35,000
010-5051-412.07-04	SPECIAL DONATIONS	0	-2,718	0	0	0
010-5051-412.07-20	CONTROLLED SUBSTANCE	100	0	0	0	0
010-5051-412.08-01	CONTRACTED SERVICES	4,030	5,386	5,175	0	0
010-5051-412.09-00	DUES & SUBSCRIPTIONS	617	5,868	500	3,705	3,705
010-5051-412.21-00	GENERAL INSURANCE LIAB.	2,250	2,295	2,341	2,388	2,435
010-5051-412.28-00	PROPERTY & CASUALTY LOSS	60,914	96,012	109,796	111,992	114,232
010-5051-402.45-00	FLEET SERVICE COST-FIXED	0	492,100	492,100	618,130	758,660
* OPERATING		\$ 88,635	\$ 634,407	\$ 632,352	\$ 791,715	\$ 914,032
010-5051-413.74-01	EQUIPMENT	0	0	34,000	0	0
010-5051-413.74-05	FEDERAL FORFEIT-JUSTICE	1,815	35,564	55,730	0	0
010-5051-413.74-06	CONTROLLED SUBSTANCE	25,692	85,470	40,153	0	0
* CAPITAL		\$ 27,507	\$ 121,034	\$ 129,883	\$ -	\$ -
** CHIEF'S STAFF		\$ 508,929	\$ 1,212,361	\$ 1,279,602	\$ 1,426,421	\$ 1,637,931

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
010-5054-411.02-01	SALARIES-PERMANENT	1,143,604	1,202,325	1,340,857	1,920,491	2,070,513
010-5054-411.02-02	SALARIES-OVERTIME	95,023	139,164	46,000	48,500	48,500
010-5054-411.02-03	SALARIES PART-TIME	0	0	17,000	40,320	40,770
010-5054-411.02-08	OFF-DUTY	0	0	0	286,000	296,000
010-5054-411.02-11	UNIFORM ALLOWANCE	900	900	990	4,290	4,290
010-5054-411.02-12	SPECIAL SEPARATION ALLOW	0	0	0	354,156	354,156
010-5054-411.03-01	FICA EXPENSE	92,283	99,434	106,095	149,140	157,965
010-5054-411.03-02	GROUP LIFE	4,142	3,177	5,548	5,774	5,774
010-5054-411.03-03	RETIREMENT	53,601	65,056	65,165	95,009	100,912
010-5054-411.03-04	HEALTH INSURANCE	191,565	232,381	244,314	341,807	375,116
010-5054-411.03-10	401K	17,040	18,097	18,287	30,518	39,727
010-5054-411.03-11	WORKERS COMPENSATION	2,266	2,493	2,742	4,258	4,385
010-5054-411.03-16	401K REGULAR EMPLOYEES	22,683	22,275	27,040	37,440	30,160
* PERSONNEL		\$ 1,623,107	\$ 1,785,302	\$ 1,874,038	\$ 3,317,703	\$ 3,528,268
010-5054-412.01-00	PRINTING	4,312	6,053	5,175	10,000	10,000
010-5054-412.02-00	TRAVEL/TRAINING	0	0	2,500	148,000	148,500
010-5054-412.05-01	EQUIPMENT	3,192	4,604	47,500	6,000	3,000
010-5054-412.05-02	VEHICLES	224,236	233,709	300,000	275,000	275,000
010-5054-412.07-00	SUPPLIES & MATERIALS	104,101	129,358	153,519	380,000	366,400
010-5054-402.07-07	SHORT/OVER RECEIPTS	0	-10	0	0	0
010-5054-402.07-27	COMPUTER HARDWARE	0	0	0	200,114	280,372
010-5054-402.08-01	CONTRACTED SERVICES	0	0	0	3,060	3,215
010-5054-412.08-01	CONTRACTED SERVICES	73,835	48,624	82,011	126,100	127,000
010-5054-402.08-17	RADIO MAINT. -CITYWIDE	0	0	0	53,760	54,835
010-5054-402.08-18	COPIER MAINT-CITYWIDE	0	0	0	22,717	24,616
010-5054-412.09-00	DUES & SUBSCRIPTIONS	280	425	440	2,500	2,500
010-5054-402.16-03	TELEPHONE/WIRELESS	0	0	0	74,877	74,877
010-5054-412.18-00	FUEL	304,036	314,489	437,560	548,719	609,262
010-5054-412.21-00	GENERAL INSURANCE LIAB.	23,750	24,225	24,710	36,536	37,267
010-5054-412.22-00	UNIFORMS	116,198	137,302	201,826	132,500	130,000
010-5054-412.24-00	PAL Program	0	0	78,488	105,000	105,000
* OPERATING		\$ 853,940	\$ 898,779	\$ 1,333,729	\$ 2,124,883	\$ 2,251,844
010-5054-413.74-01	EQUIPMENT	387,116	12,857	2,339	0	0
* CAPITAL		\$ 387,116	\$ 12,857	\$ 2,339	\$ -	\$ -
** SUPPORT SERVICES BUREAU		\$ 2,864,163	\$ 2,696,938	\$ 3,210,106	\$ 5,442,586	\$ 5,780,112

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
010-5055-411.02-01	SALARIES-PERMANENT	4,551,103	4,970,206	5,285,529	5,757,970	6,151,796
010-5055-411.02-02	SALARIES-OVERTIME	338,521	330,729	175,000	175,000	175,000
010-5055-411.02-11	UNIFORM ALLOWANCE	600	2,100	660	660	660
010-5055-411.03-01	FICA EXPENSE	385,411	399,618	414,673	437,714	466,371
010-5055-411.03-02	GROUP LIFE	16,180	12,459	18,996	14,979	14,979
010-5055-411.03-03	RETIREMENT	214,068	254,132	250,538	279,836	298,982
010-5055-411.03-04	HEALTH INSURANCE	689,198	832,287	888,356	1,206,839	1,325,390
010-5055-411.03-10	401K	248,306	259,977	257,793	287,900	307,589
010-5055-411.03-11	WORKERS COMPENSATION	7,080	7,788	8,567	16,534	18,519
010-5055-411.03-12	EDUC/TRAIN ASSIST PROG	6,628	7,584	0	0	0
010-5055-411.03-16	401K REGULAR EMPLOYEES	1,865	1,783	2,080	2,080	2,080
* PERSONNEL		\$ 6,458,960	\$ 7,078,663	\$ 7,302,192	\$ 8,179,512	\$ 8,761,366
010-5055-412.01-00	PRINTING	970	1,346	2,055	2,120	2,140
010-5055-412.02-03	GOV HWY SAFETY	0	104	0	0	0
010-5055-412.07-00	SUPPLIES & MATERIALS	52,829	32,349	55,893	109,688	54,812
010-5055-412.08-01	CONTRACTED SERVICES	3,884	6,950	33,000	9,000	10,000
010-5055-412.09-00	DUES & SUBSCRIPTIONS	494	635	1,480	2,100	2,200
010-5055-412.21-00	GENERAL INSURANCE LIAB.	79,800	81,396	83,024	84,684	86,378
010-5055-412.41-00	SPECIAL INVESTIGATIONS	5,000	5,000	5,000	15,000	15,000
* OPERATING		\$ 142,977	\$ 127,780	\$ 180,452	\$ 222,592	\$ 170,530
010-5055-413.74-01	EQUIPMENT	20,375	12,040	164,690	270,108	13,500
* CAPITAL		\$ 20,375	\$ 12,040	\$ 164,690	\$ 270,108	\$ 13,500
** PATROL		\$ 6,622,312	\$ 7,218,483	\$ 7,647,334	\$ 8,672,212	\$ 8,945,396

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
010-5056-411.02-01	SALARIES-PERMANENT	2,124,700	2,235,140	2,427,265	2,730,123	2,863,462
010-5056-411.02-02	SALARIES-OVERTIME	84,389	119,120	65,000	65,000	65,000
010-5056-411.02-11	UNIFORM ALLOWANCE	20,850	19,800	23,760	23,760	23,760
010-5056-411.03-01	FICA EXPENSE	171,387	178,971	189,025	207,162	214,106
010-5056-411.03-02	GROUP LIFE	7,263	5,578	8,131	6,546	6,423
010-5056-411.03-03	RETIREMENT	92,732	112,787	114,901	134,243	139,188
010-5056-411.03-04	HEALTH INSURANCE	304,787	376,571	402,430	499,048	532,447
010-5056-411.03-10	401K	107,345	110,878	116,523	132,618	137,370
010-5056-411.03-11	WORKERS COMPENSATION	3,115	3,427	3,769	6,409	4,670
010-5056-411.03-16	401K REGULAR EMPLOYEES	2,640	2,622	3,250	3,120	3,120
* PERSONNEL		\$ 2,919,208	\$ 3,164,894	\$ 3,354,054	\$ 3,808,029	\$ 3,989,546
010-5056-412.01-00	PRINTING	772	1,234	5,300	4,500	4,500
010-5056-412.02-00	TRAVEL/TRAINING	52	65	0	0	0
010-5056-412.04-00	PROFESSIONAL SERVICES	0	0	0	3,000	3,000
010-5056-412.07-00	SUPPLIES & MATERIALS	60,998	42,567	80,594	71,461	57,647
010-5056-412.07-26	DARE PROGRAM	6,553	7,231	7,023	0	0
010-5056-402.08-01	CONTRACTED SERVICES	0	0	0	50,316	5,937
010-5056-412.08-01	CONTRACTED SERVICES	118,519	163,809	160,000	148,000	135,000
010-5056-412.09-00	DUES & SUBSCRIPTIONS	1,680	950	500	3,395	3,395
010-5056-412.21-00	GENERAL INSURANCE LIAB.	32,610	33,262	33,927	34,606	35,298
010-5056-412.41-00	SPECIAL INVESTIGATIONS	160,000	109,856	175,000	180,000	180,000
010-5056-412.41-01	DRUG TASK FORCE/FEDERAL	80,000	130,137	80,000	80,000	81,689
* OPERATING		\$ 461,184	\$ 489,111	\$ 542,344	\$ 575,278	\$ 506,466
010-5056-413.74-01	EQUIPMENT	0	19,106	0	25,000	0
* CAPITAL		\$ -	\$ 19,106	\$ -	\$ 25,000	\$ -
** INVESTIGATIONS		\$ 3,380,392	\$ 3,673,111	\$ 3,896,398	\$ 4,408,307	\$ 4,496,012

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
010-5060-411.02-01	SALARIES-PERMANENT	220,662	192,643	219,009	0	0
010-5060-411.02-02	SALARIES-OVERTIME	11,433	23,423	9,420	0	0
010-5060-411.03-01	FICA EXPENSE	6,984	15,683	15,281	0	0
010-5060-411.03-02	GROUP LIFE	314	492	872	0	0
010-5060-411.03-03	RETIREMENT	3,620	10,344	9,568	0	0
010-5060-411.03-04	HEALTH INSURANCE	16,250	33,439	47,288	0	0
010-5060-411.03-10	401K	3,237	10,110	8,392	0	0
010-5060-411.03-11	WORKERS COMPENSATION	1,807	1,988	2,186	0	0
010-5060-411.03-16	401K REGULAR EMPLOYEES	898	230	910	0	0
* PERSONNEL		\$ 265,205.0	\$ 288,352.0	\$ 312,926.0	\$ -	\$ -
010-5060-412.02-00	TRAVEL/TRAINING	0	0	26,808	0	0
010-5060-412.07-00	SUPPLIES & MATERIALS	42,059	103,575	219,310	8,133	0
010-5060-412.08-01	CONTRACTED SERVICES	0	0	1,000	0	0
010-5060-412.13-00	ADVERTISING	0	0	5,134	0	0
* OPERATING		\$ 42,059	\$ 103,575	\$ 252,252	\$ 8,133	\$ -
010-5060-413.74-01	EQUIPMENT	301,599	2,000	34,700	0	0
* CAPITAL		\$ 301,599	\$ 2,000	\$ 34,700	\$ -	\$ -
** DEPARTMENTAL GRANTS		\$ 608,863	\$ 393,927	\$ 599,878	\$ 8,133	\$ -



RECREATION AND PARKS DEPARTMENT

Mission Statement:

To advance parks, recreation, and environmental conservation efforts that promote the mental and physical health of Greenville residents, serve as a deterrent to illegal or inappropriate behaviors, and enhance Greenville's quality of life.

Goals and Objectives:

1. Goal: Assure a recreation and park system with the adequate space, facilities, services, and public awareness to effectively meet the diverse recreational needs of the City's residents

A. Objective: *Provide adequate numbers of accessible, high quality, well-utilized and well-maintained parks, facilities and programs*

Action Item #1: Complete the update of the Parks Comprehensive Master Plan and seek adoption by City Council by September 30, 2008

Action Item #2: In accordance with the Comprehensive Master Plan, seek resources for acquisition and development of lands for needed trails, park areas and recreation facilities

Action Item #3: Effectively maintain existing parks and recreation facilities and seek support for capital improvements to develop, enhance, renovate or replace parks and facilities, in accordance with the Comprehensive Master Plan

Action Item #4: Maintain a diverse recreation program with user fee and fee waiver/subsidy policies that favor City residents and ensure low income and special needs residents access to services

Action Item #5: Create a non-profit coalition of "Friends of the Park" organizations to provide volunteer service to, fundraising for, and awareness of Greenville's parks, trails, and recreation services

B. Objective: *Promote public awareness of the City's recreation and park resources and opportunities for - and the value of - accessing them*

Action Item #1: Develop a formal, comprehensive and on-going marketing effort targeting what we do and why we do it

Action Item #2: Establish consistent standards for park entrance and directional signage and begin renovation of signage based on these standards by February 29, 2009

2. Goal: Ensure the viability, preservation and appreciation of, and public access to, natural areas and open spaces

A. *Objective: Acquire, design and manage parks to preserve and encourage the protection of recreational opportunities as well as wildlife habitat, waterways, and other natural features*

Action Item #1: Establish policies to preserve natural features within City parks and greenways

Action Item #2: Support amending the subdivision and zoning regulations to require recreation and open space reservations and / or dedications in order to assure the City's park and greenway lands continually meet the needs of Greenville's growing population

Action Item #3: Secure additional financial resources for development, operation and maintenance of any new parks/facilities resulting from open space reservations or dedications

B. *Objective: Plan and promote an on-going educational effort that focuses on the importance of environmental preservation efforts*

Action Item #1: Plans and host a variety of programs, lectures, school visitations and hands-on activities at the Stasavich Science and Nature Center in River Park North

Action Item #2: Maintain an "on-the-road" environmental program that visits schools, recreation centers, Boys and Girls Clubs, and senior centers

3. Goal: Utilize citizen opinion in determining desires, needs and concerns regarding recreation and parks opportunities

A. *Objective: Consistently generate community input on current and future parks, facilities, services and needs*

Action Item #1: Establish formal process for participant assessment of programs and services by January 31, 2009

Action Item #2: Host public meetings to obtain citizen input regarding any new parks or additions/ improvements to existing parks

Action Item #3: Develop an on-going means of inviting and receiving public input through the department's webpage

Authorized Positions:

Class#	Recreation Class Title	Salary Range	05-06 Actual	06-07 Actual	07-08 Budget	08-09 Original	09-10 Plan
40001	Director of Recreation & Parks	32	1.00	1.00	1.00	1.00	1.00
40002	Recreation Superintendent	28	1.00	1.00	1.00	1.00	1.00
40003	Recreation Manager	26	2.00	2.00	2.00	2.00	2.00
40004	Recreation Supervisor	24	10.00	10.00	10.00	10.00	10.00
10208	Administrative Secretary	22	1.00	1.00	1.00	1.00	1.00
10207	Secretary II	20	1.00	1.00	1.00	1.00	1.00
10204	Clerk-Typist	18	1.00	1.00	1.00	1.00	1.00
40005	Recreation Program Assistant	18	4.00	6.00	6.00	6.00	6.00
	Total Full-Time Personnel		21.00	23.00	23.00	23.00	23.00
2	Recreation - Seasonal	PT	29.00	29.00	29.00	29.00	29.00
1	Recreation - Regular	1	3.00	3.00	3.00	3.00	3.00
	Total Part-Time Personnel		32.00	32.00	32.00	32.00	32.00
	Totals		53.00	55.00	55.00	55.00	55.00

Class#	Parks Class Title	Salary Range	05-06 Actual	06-07 Actual	07-08 Budget	08-09 Original	09-10 Plan
40007	Parks Superintendent	28	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
40008	Parks Coordinator	25	2.00	2.00	2.00	2.00	2.00
40010	Landscape Supervisor	24	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
40016	Parks Program Assistant	22	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
40014	Park Ranger	20	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
10301	Custodial Crew Leader I	18	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
60801	Laborer	17	7.00	7.00	7.00	7.00	7.00
10303	Custodian I	16	2.00	2.00	2.00	2.00	2.00
	Parks Planner		0.00	0.00	0.00	1.00	1.00
	Total Full-Time Personnel		29.00	29.00	29.00	30.00	30.00
5	Parks - Seasonal	PT	11.50	11.50	11.50	11.50	11.50
4	Parks - Regular	PT	6.50	6.50	6.50	6.50	6.50
	Total Part-Time Personnel		18.00	18.00	18.00	18.00	18.00
	Totals		47.00	47.00	47.00	48.00	48.00

**Greenville Aquatics &
Fitness Center**

Class#	Class Title	Salary Range	05-06 Actual	06-07 Actual	07-08 Budget	08-09 Original	09-10 Plan
40003	Recreation Manager	26	1.00	1.00	1.00	1.00	1.00
40004	Recreation Supervisor	24	2.00	2.00	2.00	2.00	2.00
	Total Full-Time Personnel		3.00	3.00	3.00	3.00	3.00
7	GAFC - Seasonal	PT	4.00	4.00	4.00	4.00	4.00
6	GAFC - Regular	PT	40.00	40.00	40.00	40.00	40.00
	Total Part-Time Personnel		44.00	44.00	44.00	44.00	44.00
	Totals		47.00	47.00	47.00	47.00	47.00

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
010-6062-421.02-01	SALARIES-PERMANENT	1,008,699	1,086,838	1,194,595	1,212,895	1,287,811
010-6062-421.02-02	SALARIES-OVERTIME	0	552	2,000	2,000	2,000
010-6062-421.02-03	SALARIES PART-TIME	241,521	277,691	275,263	445,963	468,213
010-6062-421.02-10	CAR ALLOWANCE	3,471	3,000	3,600	3,600	3,600
010-6062-421.03-01	FICA EXPENSE	90,631	97,695	112,450	109,387	114,454
010-6062-421.03-02	GROUP LIFE	3,154	2,456	3,789	2,841	2,841
010-6062-421.03-03	RETIREMENT	43,884	52,836	58,261	59,189	62,845
010-6062-421.03-04	HEALTH INSURANCE	115,431	144,937	167,111	166,884	183,115
010-6062-421.03-11	WORKERS COMPENSATION	2,189	2,408	2,649	2,974	3,063
010-6062-421.03-12	EDUC/TRAIN ASSIST PROG	2,817	2,483	1,600	1,600	1,600
010-6062-421.03-15	WORKER'S COMP. LOSS	5,841	3,001	7,571	8,500	8,755
010-6062-421.03-16	401K REGULAR EMPLOYEES	21,297	22,334	26,650	27,040	27,040
* PERSONNEL		\$ 1,538,935	\$ 1,696,231	\$ 1,855,539	\$ 2,042,873	\$ 2,165,337
010-6062-422.01-00	PRINTING	13,779	14,862	25,600	26,000	26,500
010-6062-422.02-00	TRAVEL	10,774	16,447	16,600	28,100	20,500
010-6062-422.05-01	EQUIPMENT	5,216	4,912	6,510	6,500	7,500
010-6062-422.05-03	BUILDINGS	13	0	2,100	5,000	42,500
010-6062-422.07-00	SUPPLIES & MATERIALS	107,350	132,633	150,325	241,158	204,800
010-6062-422.07-04	SPECIAL DONATIONS	4,564	-321	3,607	2,200	2,200
010-6062-402.07-07	SHORT/OVER RECEIPTS	13	17	0	0	0
010-6062-402.07-27	COMPUTER HARDWARE	0	0	0	19,528	19,454
010-6062-422.08-01	CONTRACTED SERVICES	115,168	128,886	149,550	101,240	87,177
010-6062-422.08-03	SUNDAY IN THE PARK	15,175	18,000	18,000	18,500	19,500
010-6062-402.08-17	RADIO MAINT. -CITYWIDE	0	0	0	5,280	5,386
010-6062-402.08-18	COPIER MAINT-CITYWIDE	0	0	0	17,625	18,080
010-6062-422.09-00	DUES & SUBSCRIPTIONS	2,909	4,265	4,200	18,700	19,200
010-6062-422.13-00	ADVERTISING	715	0	4,500	10,000	11,000
010-6062-422.14-00	SENIOR PROGRAMS	41,953	84,278	111,000	0	0
010-6062-402.16-03	TELEPHONE/WIRELESS	0	0	0	6,788	6,788
010-6062-422.17-00	UTILITIES	0	1,467	0	0	0
010-6062-422.19-02	CONCESSIONS	2,689	8,237	7,700	7,000	7,800
010-6062-422.21-00	GENERAL INSURANCE LIAB.	24,600	25,094	25,500	26,010	26,530
010-6062-422.22-00	UNIFORMS	2,939	775	3,500	6,000	6,500
010-6062-422.28-00	PROPERTY & CASUALTY LOSS	54,074	2,322	8,427	8,596	8,768
010-6062-402.45-00	FLEET SERVICE COST-FIXED	0	111,220	110,360	115,170	119,420
010-6062-422.50-22	REGION BASKETBALL TOURNAM	119,222	156,562	145,000	147,000	149,000
* OPERATING		\$ 521,153	\$ 709,656	\$ 792,479	\$ 816,395	\$ 808,603
010-6062-423.74-01	EQUIPMENT	110,464	16,544	41,030	0	0
* CAPITAL		\$ 110,464	\$ 16,544	\$ 41,030	\$ -	\$ -
** RECREATION		\$ 2,170,552	\$ 2,422,431	\$ 2,689,048	\$ 2,859,268	\$ 2,973,940

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
010-6063-421.02-01	SALARIES-PERMANENT	1,017,029	1,064,752	1,130,803	1,214,769	1,288,084
010-6063-421.02-02	SALARIES-OVERTIME	5,320	5,582	5,000	5,000	5,000
010-6063-421.02-03	SALARIES PART-TIME	107,410	111,820	111,633	111,633	111,633
010-6063-421.03-01	FICA EXPENSE	82,468	85,154	95,429	99,817	105,200
010-6063-421.03-02	GROUP LIFE	3,628	2,797	5,017	3,778	3,778
010-6063-421.03-03	RETIREMENT	45,143	53,387	56,403	60,540	64,196
010-6063-421.03-04	HEALTH INSURANCE	189,607	227,546	245,047	265,562	291,509
010-6063-421.03-11	WORKERS COMPENSATION	1,870	2,057	2,263	4,497	2,702
010-6063-421.03-16	401K REGULAR EMPLOYEES	27,580	26,604	31,070	32,240	32,240
* PERSONNEL		\$ 1,480,055	\$ 1,579,699	\$ 1,682,665	\$ 1,797,836	\$ 1,904,342
010-6063-422.01-00	PRINTING	421	463	1,000	1,500	1,500
010-6063-422.02-00	TRAVEL	2,310	5,692	6,612	8,000	6,000
010-6063-422.05-01	EQUIPMENT	16,194	18,824	21,000	20,000	21,000
010-6063-422.05-02	VEHICLES	13,281	18,473	20,000	20,000	21,000
010-6063-422.05-03	BUILDINGS	52,436	41,342	72,910	73,283	73,283
010-6063-422.07-00	SUPPLIES & MATERIALS	61,240	85,082	95,546	95,500	88,481
010-6063-422.07-01	SMALL TOOLS	1,465	2,200	4,000	3,500	3,500
010-6063-422.07-04	SPECIAL DONATIONS	0	0	96,978	0	0
010-6063-422.07-08	GIFT SHOP	6,846	6,777	12,188	7,000	7,000
010-6063-422.07-09	SHORT/OVER MISCELLANEOUS	5 -	45-	0	0	0
010-6063-422.08-01	CONTRACTED SERVICES	53,664	84,715	97,584	101,223	102,142
010-6063-422.08-04	MAINTENANCE - GREEN MILL	10,545	9,250	16,000	16,000	16,000
010-6063-422.17-00	UTILITIES	279,038	280,544	340,000	310,000	310,000
010-6063-422.18-00	FUEL	38,566	42,537	52,032	75,237	83,512
010-6063-422.20-00	LAUNDRY & DRY CLEANING	5,693	5,464	7,000	7,000	7,500
010-6063-422.21-00	GENERAL INSURANCE LIAB.	25,100	25,600	25,100	26,114	26,114
010-6063-422.22-00	UNIFORMS	3,777	4,245	7,000	5,000	6,000
* OPERATING		\$ 570,571	\$ 631,163	\$ 874,950	\$ 769,357	\$ 773,032
010-6063-423.74-01	EQUIPMENT	97,684	71,931	93,760	0	0
* CAPITAL		\$ 97,684	\$ 71,931	\$ 93,760	\$ -	\$ -
** PARKS		\$ 2,148,310	\$ 2,282,793	\$ 2,651,375	\$ 2,567,193	\$ 2,677,374

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
010-6065-421.02-01	SALARIES-PERMANENT	0	0	0	162,750	172,635
010-6065-421.02-03	SALARIES PART-TIME	0	0	0	158,062	160,912
010-6065-421.03-01	FICA EXPENSE	0	0	0	10,246	22,858
010-6065-421.03-02	GROUP LIFE	0	0	0	381	381
010-6065-421.03-03	RETIREMENT	0	0	0	7,942	8,425
010-6065-421.03-04	HEALTH INSURANCE	0	0	0	37,218	40,883
010-6065-421.03-11	WORKERS COMPENSATION	0	0	0	163	168
010-6065-421.03-16	401K REGULAR EMPLOYEES	0	0	0	3,120	3,120
* PERSONNEL		\$ -	\$ -	\$ -	\$ 379,882	\$ 409,382
010-6065-422.01-00	PRINTING	0	0	0	600	700
010-6065-422.02-00	TRAVEL	0	0	0	1,500	2,000
010-6065-422.05-01	EQUIPMENT	0	0	0	4,500	5,000
010-6065-422.05-02	VEHICLES	0	0	0	2,000	2,200
010-6065-422.05-03	BUILDINGS	0	0	0	28,000	32,000
010-6065-422.07-00	SUPPLIES & MATERIALS	0	0	0	35,000	43,500
010-6065-422.08-01	CONTRACTED SERVICES	0	0	0	35,000	37,000
010-6065-402.08-18	COPIER MAINT-CITYWIDE	0	0	0	2,028	2,028
010-6065-422.09-00	DUES & SUBSCRIPTIONS	0	0	0	300	340
010-6065-422.13-00	ADVERTISING	0	0	0	2,000	2,300
010-6065-422.17-00	UTILITIES	0	0	0	105,000	120,000
010-6065-422.19-00	CONCESSIONS	0	0	0	8,000	8,800
010-6065-422.21-00	GENERAL INSURANCE LIAB.	0	0	0	6,282	6,408
010-6065-422.22-00	UNIFORMS	0	0	0	1,000	1,200
010-6065-422.25-01	BUILDING	0	0	0	4,000	4,400
010-6065-402.45-00	FLEET SERVICE COST-FIXED	0	0	0	1,530	1,530
* OPERATING		\$ -	\$ -	\$ -	\$ 236,740	\$ 269,406
010-6065-423.74-01	EQUIPMENT	0	0	0	10,000	5,000
* CAPITAL		\$ -	\$ -	\$ -	\$ 10,000	\$ 5,000
** AQUATICS & FITNESS CENTER		\$ -	\$ -	\$ -	\$ 626,622	\$ 683,788

PUBLIC WORKS

Mission Statement:

The Public Works Department provides building inspection services, public transit, sanitation, and city fleet management services; and engineering services to include public infrastructure improvements, private development review and stormwater management. The Department's focus is on maintaining, repairing, and improving Greenville's public infrastructure to help provide a safe and high quality environment for citizens and visitors. The Department performs its mission through the use of current best management practices to efficiently and effectively perform its tasks as a steward of Citizens' taxes.

Goals and Objectives:

1. Goal: Promote Sustainability and Livability of Both Old and New Neighborhoods

A. Objective: Create walkable/bikeable communities

Action Item #1: Review implementation status of the August 2002 Greenville Urban Area Bicycle Master Plan

Action Item #2: Develop a sidewalk master plan to create interconnectivity with neighborhoods, parks, and mixed-use developments

B. Objective: Expand the greenway system

Action Item #1: Plan and implement a long-term strategy of greenway development that ensures neighborhood connectivity in a manner consistent with the goal of providing opportunities for walking, bicycling, or other appropriate methods of alternative transportation

Action Item #2: Investigate and, if appropriate, pursue grant opportunities intended to implement greenway transportation corridors

Action Item #3: Complete construction of the South Tar River Greenway

Action Item #4: Complete construction of the 1st Phase of the Fork Swamp Canal Greenway

Action Item #5: Complete design of the Green Mill Run Greenway Extension to Evans Park



2. Goal: Develop Transportation Initiatives

A. *Objective: Upgrade Greenville Boulevard and other State-maintained streets within the city (safety and more attractive)*

Action Item #1: Create a Traffic Services Division and, in conjunction, upgrade the Traffic Engineer position from a Civil Engineer II to a Civil Engineer III to make the position more marketable to the experienced traffic engineers

Action Item #2: Construct sidewalks along both sides of Greenville Boulevard between Landmark Street and Bismark Street as part of the Convention Center Business District

B. *Objective: Improve pedestrian mobility*

Action Item #1: Include the construction of sidewalks in all state and city street reconstruction and new construction projects

Action Item #2: Construct sidewalks in areas presently not served based on availability of right-of-way with priority to areas with larger amounts of traffic

C. *Objective: Explore ways to finance construction of new streets*

Action Item #1: Explore the opportunity to increase the motor vehicle tax and/or add a gas or sales tax for transportation improvements

Action Item #2: Explore the possibility of a new general obligation bond authorization for transportation improvements

D. *Objective: Move the railroad switching yard*

Action Item #1: Assist North Carolina Department of Transportation (NCDOT) with constructing the new WYE connection north of CSX's switching yard

Action Item #2: Assist North Carolina Department of Transportation with completing the preparations necessary to move CSX switching yard from the Howell Street area to north of the City within vicinity of NC Highway 903

E. *Objective: Work with railroad companies to better maintain railroad properties*

Action Item #1: Explore the option of obtaining a beautification agreement allowing the City to maintain vegetation in the area outside of the flagman zone but within the right-of-way of the rail lines in the City

Action Item #2: Maintain vegetation in the area outside of the flagman zone but within the right-of-way of the rail lines in the City to include mowing every two months, where appropriate, during the growing season and by using a growth regulator treatment at appropriate times

Action Item #3: Obtain permission from the Norfolk/Southern Railroad to paint the exposed surfaces of the railroad bridge over Dickinson Avenue

F. *Objective: Explore the initiation of passenger rail service from Greenville to Raleigh*

Action Item #1: Greenville is already included in North Carolina Department of Transportation's (NCDOT) long-range plans for passenger rail service; provide NCDOT passenger rail planners with any backup documentation required to support their plans

3. Goal: To Improve Public Transit

A. *Objective: Use effective marketing to increase ridership by 10% in fiscal year 2009*

B. *Objective: Explore specific opportunities for coordinating existing transit systems, foreexample, website linkages to County/ECU transit web information from the City of Greenville website; continue to maintain staff level contact (GREAT, PATS, ECUSTA) to target additional coordination opportunities*

C. *Objective: Continue to address enhanced coordination and potential merger of local transit systems in conjunction with construction of the Intermodal Transportation Center*

D. *Objective: Continue process for constructing Intermodal Transportation Center by completing site selection process and development of a conceptual plan*

E. *Objective: Continue process for constructing Intermodal Transportation Center by completing land acquisition and building design*

4. Goal: Promote Sound Environmental Policies

A. *Objective: Increase recycling in the City*

Action Item #1: Investigate adding recycling bins and initiating a weekly collection at outdoor recreational venues

Action Item #2: Provide a comprehensive report to City Council on alternative ways to increase recycling

Action Item # 3: Implement the approved alternatives to increase recycling

B. Objective: Monitor air quality situation

Action Item #1: Inventory global warming emissions in City operations to establish a baseline to review new City projects and their impact on air quality

C. Objective: Implement the US Mayors' Climate Protection Agreement

Action Item #1: Develop a strategy to include environmental and sustainability goals in the City's Horizons Plan

Action Item #2: Establish partnership with local homebuilders to implement green building practices in the City and apply for federal grant to support plan of action

Action Item #3: Provide a recommendation for replacing all vehicles on their scheduled replacement date with an industry-proven and available vehicle that has a more efficient fuel system and thus generates lower emissions

Action Item #4: Provide a recommendation for a policy that all City buildings will meet as a minimum Leadership in Energy and Environmental Design (LEED) certification standards with a goal of meeting the LEED silver standard

5. Goal: To Implement an Interim Work Order Management System

6. Goal: To Respond to All Work Requests in a Timely and Efficient Manner while Remaining Within Budgetary Constraints

A. Objective: Complete 98% of life and health safety (priority 1) work requests in 24 hours.

B. Objective: Complete 90% of work requests that may develop into life and health safety (priority 2) in 30 days.

C. Objective: Complete 75% of routine funded (priority 3) work requests within 90 days.

D. Objective: Achieve a return for repair rate of less than 5%.

E. Objective: Achieve an operational ready rate of 90% for all emergency response vehicles.

F. Objective: Prepare all vehicles for disposal within 30 days of department head release.

G. Objective: Prepare new vehicles for operations within 30 days of receipt.

H. Objective: Ensure funeral preparations are completed 100% on time.

- I. *Objective: Mow priority 1 areas weekly*
 - J. *Objective: Achieve a call-back rate for valid missed pickup of less than 5% a year*
 - K. *Objective: Deliver all dumpsters for multi-family residential units within two days of request*
 - L. *Objective: Complete all final Engineering inspections within 10 days of request*
 - M. *Objective: Complete analysis of traffic calming requests within 30 days of receipt*
- 7. Goal: To Complete Plan Review of all Residential Projects within 5 Days; all Commercial within 14 days (except for highly complex projects)**
- A. *Objective: Complete 98% of scheduled inspections on-time*
 - B. *Objective: Resolve 80% of condemnation proceedings within 90 days*
- 8. Goal: To Maintain the Pavement at an 80% Average of City-owned Roads (by lane-miles) at a Pavement Management Evaluation of Good**
- 9. Goal: To Perform Preventative Maintenance on the City's Storm Water Infrastructure to Minimize Customer Complaints**
- A. *Objective: Clear all ditches in City easements of debris annually*
 - B. *Objective: Clean 100% of the City-owned stormwater catch basins per year*

Authorized Positions:

Public Works - Administration		Salary	05-06	06-07	07-08	08-09	09-10
Class#	Class Title	Range	Actual	Actual	Budget	Original	Plan
60001	Director of Public Works	33	0.80	0.80	0.80	0.80	0.80
60003	Public Works Coordinator	24	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
10206	Secretary I	19	1.50	1.50	1.50	1.50	1.50
10204	Clerk-Typist	18	1.00	1.00	1.00	1.00	1.00
	Total Full-Time Personnel		5.30	5.30	5.30	5.30	5.30

Public Works – Fleet Maintenance		Salary	05-06	06-07	07-08	08-09	09-10
Class#	Class Title	Range	Actual	Actual	Budget	Original	Plan
60301	Fleet Superintendent	28	1.00	1.00	1.00	1.00	1.00
60304	Mechanic Supervisor	25	2.00	2.00	2.00	2.00	2.00
60303	Mechanic II	24	8.00	8.00	8.00	8.00	8.00
60305	Parts Manager	24	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
60302	Mechanic I	22	1.00	1.00	1.00	1.00	1.00
60308	Welder	22	1.00	1.00	1.00	1.00	1.00
10206	Secretary I	19	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
	Total Full-Time Personnel		17.00	17.00	17.00	17.00	17.00

Public Works – Street Maintenance		Salary	05-06	06-07	07-08	08-09	09-10
Class#	Class Title	Range	Actual	Actual	Budget	Original	Plan
60101	Street Superintendent	28	0.40	0.40	0.40	0.40	0.40
60104	Asst Street Superintendent	26	0.40	0.40	0.40	0.40	0.40
60103	Streets Supervisor II	24	1.10	1.10	1.10	1.10	1.10
60102	Streets Supervisor I	23	0.80	0.80	0.80	0.80	0.80
60705	Equipment Operator V	22	1.00	1.00	1.00	1.00	1.00
60105	Cement Finisher	20	1.00	1.00	1.00	1.00	1.00
60704	Equipment Operator IV	20	1.25	1.25	1.25	1.25	1.25
60703	Equipment Operator III	19	1.90	1.90	1.90	1.90	1.90
60702	Equipment Operator II	18	0.00	0.00	0.00	0.00	0.00
60801	Laborer	17	1.20	1.20	1.20	1.20	1.20
	Total Full-Time Personnel		9.05	9.05	9.05	9.05	9.05

Public Works – Buildings & Grounds							
Class#	Class Title	Salary Range	05-06 Actual	06-07 Actual	07-08 Budget	08-09 Original	09-10 Plan
60501	Bldg & Grounds Superintendent	28	1.00	1.00	1.00	1.00	1.00
60503	Bldg & Grounds Supervisor	25	1.00	1.00	1.00	1.00	1.00
60510	Cemetery Supervisor	24	1.00	1.00	1.00	1.00	1.00
60505	Maintenance Technician II	23	3.00	3.00	3.00	3.00	3.00
60502	Bldg & Grounds Crew Leader	22	0.95	0.95	0.95	0.95	0.95
60506	Tree Trimmer I	20	1.00	1.00	1.00	1.00	1.00
60704	Equipment Operator IV	20	2.00	2.00	2.00	2.00	2.00
10302	Custodial Crew Leader II	19	0.00	1.00	1.00	1.00	1.00
60703	Equipment Operator III	19	2.00	2.00	2.00	2.00	2.00
60702	Equipment Operator II	18	2.00	2.00	2.00	2.00	2.00
10304	Custodian II	17	0.00	3.00	3.00	3.00	3.00
60701	Equipment Operator I	17	1.00	1.00	1.00	1.00	1.00
60801	Laborer	17	5.95	5.95	5.95	5.95	5.95
10303	Custodian I	16	1.00	1.00	1.00	1.00	1.00
	Total Full-Time Personnel		21.90	25.90	25.90	25.90	25.90

Public Works - Engineering							
Class#	Class Title	Salary Range	05-06 Actual	06-07 Actual	07-08 Budget	08-09 Original	09-10 Plan
60002	City Engineer	30	0.80	0.80	0.80	0.80	0.80
50007	Civil Engineer III	28	0.40	0.40	0.40	0.40	0.40
50003	Civil Engineer II	27	2.35	2.35	2.35	2.35	2.35
50009	Transportation Planner	27	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
50010	GIS Technician II	25	0.85	0.85	0.85	0.85	0.85
50006	Surveyor	24	0.70	0.70	0.70	0.70	0.70
60401	Traffic Services Supervisor	24	1.00	1.00	1.00	1.00	1.00
50005	Engineering Assistant II	23	0.45	0.45	0.45	0.45	0.45
60405	Traffic Signal Technician II	23	1.00	1.00	1.00	1.00	1.00
10208	Administrative Secretary	22	0.75	0.75	0.75	0.75	0.75
50004	Engineering Assistant I	21	0.00	0.00	0.00	0.00	0.00
60402	Traffic Control Crew Leader	21	1.00	1.00	1.00	1.00	1.00
60406	Traffic Signal Technician I	21	2.00	2.00	2.00	2.00	2.00
60403	Traffic Control Worker	20	3.00	3.00	3.00	3.00	3.00
	Total Full-Time Personnel		17.10	17.10	17.10	17.10	17.10
92	Intern - PT	PT	1.00	1.00	1.00	1.00	1.00
	Total Part-Time Personnel		1.00	1.00	1.00	1.00	1.00
	Totals		18.10	18.10	18.10	18.10	18.10

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
010-7071-431.02-01	SALARIES-PERMANENT	294,150	309,133	313,510	337,051	370,626
010-7071-431.02-02	SALARIES-OVERTIME	0	38	0	0	0
010-7071-431.02-08	CITY BUS	0	0	3,000	3,000	3,000
010-7071-431.02-10	CAR ALLOWANCE	3,471	3,600	3,600	3,240	3,240
010-7071-431.03-01	FICA EXPENSE	19,849	20,498	23,984	24,684	22,036
010-7071-431.03-02	GROUP LIFE	1,238	911	959	751	687
010-7071-431.03-03	RETIREMENT	12,839	15,090	15,331	16,327	14,388
010-7071-431.03-04	HEALTH INSURANCE	34,085	42,372	67,991	62,931	64,557
010-7071-431.03-11	WORKERS COMP PREMIUM	445	490	538	555	571
010-7071-431.03-12	EDUC/TRAIN ASSIST PROG	0	369	0	0	0
010-7071-431.03-15	WORKER'S COMP. LOSS	30,109	119,011	177,923	92,660	95,454
010-7071-431.03-16	401K REGULAR EMPLOYEES	4,955	4,733	5,694	6,136	5,616
* PERSONNEL		\$ 401,141	\$ 516,245	\$ 612,530	\$ 547,335	\$ 580,175
010-7071-432.01-00	PRINTING	380	305	400	500	650
010-7071-432.02-00	TRAVEL	684	1,445	900	1,070	1,070
010-7071-432.05-01	EQUIPMENT	104	58	100	200	200
010-7071-432.05-02	VEHICLES	0	18	0	0	0
010-7071-432.05-03	BUILDINGS	15,548	11,725	20,665	13,900	14,000
010-7071-432.05-05	CITY BUS	0	23	0	0	0
010-7071-432.07-00	SUPPLIES & MATERIALS	7,422	8,728	9,000	9,000	10,000
010-7071-432.07-07	SHORT/OVER RECEIPTS	31	0	0	0	0
010-7071-402.07-27	COMPUTER HARDWARE	0	0	0	29,225	17,352
010-7071-432.08-01	CONTRACTED SERVICES	11,098	13,888	10,000	14,524	15,277
010-7071-402.08-17	RADIO MAINT. -CITYWIDE	0	0	0	9,004	9,184
010-7071-402.08-18	COPIER MAINT-CITYWIDE	0	0	0	18,987	18,635
010-7071-432.09-00	DUES & SUBSCRIPTIONS	853	806	1,237	360	280
010-7071-402.16-03	TELEPHONE/WIRELESS	0	0	0	15,785	15,785
010-7071-432.17-00	UTILITIES	132,608	117,747	127,000	121,000	125,000
010-7071-432.21-00	GENERAL INSURANCE LIAB.	4,100	4,182	4,266	4,351	4,438
010-7071-432.28-00	PROPERTY & CASUALTY LOSS	9,370	5,552	53,246	35,303	36,008
* OPERATING		\$ 182,198	\$ 164,477	\$ 226,814	\$ 273,209	\$ 267,879
** PUBLIC WORK ADMINISTRATION		\$ 583,339	\$ 680,722	\$ 839,344	\$ 820,544	\$ 848,054

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
010-7072-401.02-01	SALARIES-PERMANENT	710,869	724,617	859,128	879,382	907,935
010-7072-401.02-02	SALARIES-OVERTIME	54	576	5,000	5,000	5,000
010-7072-401.02-21	TOOL ALLOWANCES	6,270	6,605	9,000	9,000	9,000
010-7072-401.03-01	FICA EXPENSES	54,473	55,160	66,106	65,495	69,387
010-7072-401.03-02	GROUP LIFE INSURANCE	2,601	1,988	2,948	2,012	2,012
010-7072-401.03-03	RETIREMENT	32,305	36,662	41,984	42,914	45,527
010-7072-401.03-04	HEALTH INSURANCE	104,446	114,105	126,986	124,703	136,836
010-7072-401.03-11	WORKERS COMP. PREMIUM	1,241	1,365	1,502	1,547	1,593
010-7072-401.03-12	EDUC/TRAIN ASSIST PROG	396	771	0	0	0
010-7072-401.03-16	401K REGULAR EMPLOYEES	14,995	14,164	17,680	17,680	17,680
* PERSONNEL		\$ 927,650	\$ 956,013	\$ 1,130,334	\$ 1,147,733	\$ 1,194,970
010-7072-402.01-00	PRINTING	387	75	400	400	400
010-7072-402.02-00	TRAVEL/TRAINING	3,052	4,284	4,000	4,200	5,100
010-7072-402.03-00	TRAINING	202	715	0	0	0
010-7072-402.05-01	EQUIPMENT	3,445	3,671	3,500	8,400	8,400
010-7072-402.05-02	VEHICLES	2,622	3,797	5,400	5,400	5,400
010-7072-402.05-03	BUILDINGS	7,735	8,709	10,000	10,000	11,500
010-7072-402.05-09	MAINT/REPAIR BUS	1,161	1,631	1,300	1,300	1,300
010-7072-402.05-11	UNDERGROUND STORAGE TANI	2,056	3,688	2,000	2,500	2,500
010-7072-402.07-00	SUPPLIES & MATERIALS	13,465	16,127	10,600	11,300	11,306
010-7072-402.07-01	SMALL TOOLS	1,120	6,920	7,100	7,100	7,100
010-7072-402.07-06	SHORT/OVER OF INVENTORY	2,398	-711	0	0	0
010-7072-402.07-21	FLEET MANAGEMENT	1,621	-4,178	60,222	3,000	3,000
010-7072-402.08-01	CONTRACTED SERVICES	6,121	4,643	4,300	10,785	6,597
010-7072-402.09-00	DUES & SUBSCRIPTIONS	649	557	1,100	1,100	700
010-7072-402.18-00	FUEL	4,288	5,620	6,068	9,028	9,429
010-7072-402.18-01	HOUSING AUTHORITY FUEL	28,857	30,479	25,000	33,000	33,000
010-7072-402.20-00	LAUNDRY & DRY CLEANING	6,149	6,189	5,800	6,200	6,400
010-7072-402.21-00	GEN. INS. LIAB. PREMIUM	12,600	12,832	13,088	13,350	13,617
010-7072-402.22-00	UNIFORMS	897	872	1,000	1,000	1,000
010-7072-402.45-00	FLEET SERVICE COST-FIXED	0	19,970	19,970	17,590	14,820
* OPERATING		\$ 95,583	\$ 134,246	\$ 180,848	\$ 145,653	\$ 141,569
010-7072-403.74-01	EQUIPMENT	6,871	0	7,750	13,500	0
* CAPITAL		\$ 6,871	\$ -	\$ 7,750	\$ 13,500	\$ -
** FLEET MAINTENANCE		\$ 1,030,104	\$ 1,090,259	\$ 1,318,932	\$ 1,306,886	\$ 1,336,539

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
010-7074-432.05-03	BUILDINGS	0	0	0	34,200	1,200
010-7074-432.07-00	SUPPLIES & MATERIALS	0	0	0	2,000	2,000
010-7074-432.08-01	CONTRACTED SERVICES	0	0	0	19,300	19,300
010-7074-432.17-01	ELECTRIC & WATER	0	0	0	2,500	2,500
* OPERATING		\$ -	\$ -	\$ -	\$ 58,000	\$ 25,000
** INTERGENERATIONAL CENTER		\$ -	\$ -	\$ -	\$ 58,000	\$ 25,000

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
010-7076-431.02-01	SALARIES-PERMANENT	354,601	368,404	196,194	201,087	213,546
015-7076-431.02-01	SALARIES-PERMANENT	139,153	150,349	193,292	202,481	213,603
010-7076-431.02-02	SALARIES-OVERTIME	0	23	400	400	400
015-7076-431.02-02	SALARIES-OVERTIME	875	449	1,600	1,600	1,600
010-7076-431.03-01	FICA EXPENSE	25,884	26,661	15,040	13,411	14,186
015-7076-431.03-01	FICA EXPENSE	10,225	11,099	14,909	15,611	12,246
010-7076-431.03-02	GROUP LIFE	3,829	2,906	2,948	2,140	2,140
015-7076-431.03-02	GROUP LIFE	0	0	3,463	2,514	2,514
010-7076-431.03-03	RETIREMENT	15,097	17,981	9,477	9,812	10,421
015-7076-431.03-03	RETIREMENT	6,847	7,359	9,452	9,881	10,423
010-7076-431.03-04	HEALTH INSURANCE	55,734	65,017	83,759	126,778	139,120
015-7076-431.03-04	HEALTH INSURANCE	27,472	27,345	46,138	151,787	166,574
010-7076-431.03-11	WORKERS COMP PREMIUM	1,134	1,247	1,372	1,413	1,456
015-7076-431.03-11	WORKERS COMP PREMIUM	1,080	1,188	1,307	1,346	1,386
010-7076-431.03-16	401K REGULAR EMPLOYEES	8,547	8,038	16,069	17,680	17,680
015-7076-431.03-16	401K REGULAR EMPLOYEES	3,366	3,455	18,779	20,800	20,800
* PERSONNEL		\$ 653,844	\$ 691,521	\$ 614,199	\$ 778,741	\$ 828,095
010-7076-432.01-00	PRINTING	130	126	220	220	220
010-7076-432.02-00	TRAVEL	1,104	572	1,000	1,000	1,000
015-7076-432.02-00	TRAVEL	457	0	0	0	0
010-7076-432.05-01	EQUIPMENT	8,798	-13,764	9,600	13,100	13,800
015-7076-432.05-01	EQUIPMENT	2,651	3,088	8,400	9,200	9,700
010-7076-432.05-02	VEHICLES	31,009	55,153	14,544	36,200	38,000
015-7076-432.05-02	VEHICLES	2,874	1,959	12,726	13,730	14,200
010-7076-432.05-03	BUILDINGS	115	3	0	0	0
010-7076-432.07-00	SUPPLIES & MATERIALS	63,764	89,483	77,923	82,000	84,500
015-7076-432.07-00	SUPPLIES & MATERIALS	60,148	79,597	63,597	69,000	71,000
010-7076-432.07-01	SMALL TOOLS	0	284	685	3,200	750
015-7076-432.07-01	SMALL TOOLS	0	0	1,080	3,000	1,200
010-7076-432.09-00	DUES & SUBSCRIPTIONS	228	234	210	245	250
010-7076-432.18-00	FUEL	19,208	40,155	34,721	44,000	50,600
015-7076-432.18-00	FUEL	12,849	6,696	13,991	44,097	48,948
010-7076-432.20-00	LAUNDRY & DRY CLEANING	7,277	6,022	6,700	6,700	6,700
010-7076-432.21-00	GENERAL INSURANCE LIAB.	23,300	23,766	24,241	24,726	25,221
010-7076-432.22-00	UNIFORMS	2,457	1,280	2,200	2,200	2,200
010-7076-432.25-01	BUILDING	0	15	0	0	0
010-7076-432.25-02	EQUIPMENT	5,000	5,000	6,500	6,500	6,500
010-7076-402.45-00	FLEET SERVICE COST-FIXED	0	7,140	7,140	18,790	17,617
015-7076-402.45-00	FLEET SERVICE COST-FIXED	0	42,211	42,211	15,486	14,519
* OPERATING		\$ 223,773	\$ 376,548	\$ 327,689	\$ 393,394	\$ 406,925
015-7076-433.74-01	EQUIPMENT	18,754	11,750	12,000	0	0
* CAPITAL		\$ 18,754	\$ 11,750	\$ 12,000	\$ -	\$ -
** STREET MAINTENANCE		\$ 896,371	\$ 1,079,819	\$ 953,888	\$ 1,172,135	\$ 1,235,020

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
010-7077-431.02-01	SALARIES-PERMANENT	665,101	817,246	839,393	865,725	905,857
015-7077-431.02-01	SALARIES-PERMANENT	57,128	39,512	101,949	84,660	89,854
010-7077-431.02-02	SALARIES-OVERTIME	704	1,451	1,538	1,538	1,538
015-7077-431.02-02	SALARIES-OVERTIME	0	0	942	942	942
010-7077-431.02-03	SALARIES PART-TIME	320	3,352	0	0	0
010-7077-431.03-01	FICA EXPENSE	48,299	59,130	64,331	63,018	70,659
015-7077-431.03-01	FICA EXPENSE	4,077	2,845	7,872	6,549	5,753
010-7077-431.03-02	GROUP LIFE	2,565	2,244	4,343	3,269	3,333
015-7077-431.03-02	GROUP LIFE	0	0	2,441	2,139	2,139
010-7077-431.03-03	RETIREMENT	28,443	39,958	39,759	42,247	47,777
015-7077-431.03-03	RETIREMENT	2,793	1,928	4,926	4,131	4,385
010-7077-431.03-04	HEALTH INSURANCE	126,620	181,569	180,723	231,318	259,983
015-7077-431.03-04	HEALTH INSURANCE	16,408	10,815	29,109	165,500	181,758
010-7077-431.03-11	WORKERS COMP PREMIUM	643	797	877	903	930
015-7077-431.03-11	WORKERS COMP PREMIUM	88	97	106	110	113
010-7077-431.03-16	401K REGULAR EMPLOYEES	17,433	20,162	27,022	26,000	26,520
015-7077-431.03-16	401K REGULAR EMPLOYEES	1,686	1,029	13,149	16,640	16,640
* PERSONNEL		\$ 972,308	\$ 1,182,135	\$ 1,318,480	\$ 1,514,689	\$ 1,618,181
010-7077-432.01-00	PRINTING	136	92	500	450	450
010-7077-432.02-00	TRAVEL	1,033	1,112	1,275	1,850	1,270
015-7077-432.02-00	TRAVEL	0	0	50	0	80
010-7077-432.05-01	EQUIPMENT	16,420	19,159	29,317	35,000	36,000
015-7077-432.05-01	EQUIPMENT	2,978	673	3,329	3,264	3,264
010-7077-432.05-02	VEHICLES	14,093	15,953	13,784	20,000	21,000
015-7077-432.05-02	VEHICLES	2,472	2,640	1,352	2,600	2,600
010-7077-432.05-03	BUILDINGS	1,951	42,149	32,421	38,600	43,600
010-7077-432.05-06	DAMAGES REIMBURSED BY INS	0	67	0	0	0
010-7077-432.05-07	CITY OWNED(PUBLIC) PK LOT	3,582	3,388	4,021	9,620	6,620
010-7077-432.05-10	CEMETERY MAINTENANCE	3,311	8,030	6,642	6,000	2,000
010-7077-432.05-12	LANDFILL FEES	0	4,432	5,000	5,000	5,000
010-7077-432.07-00	SUPPLIES & MATERIALS	7,861	15,658	32,245	14,200	41,091
015-7077-432.07-00	SUPPLIES & MATERIALS	38	59	0	0	0
010-7077-432.07-01	SMALL TOOLS	2,519	4,191	7,744	9,286	10,286
015-7077-432.07-01	SMALL TOOLS	280	19	728	714	714
010-7077-432.07-11	TREE REPLACE/LANDSCAPING	3,030	3,335	6,000	8,000	10,000
010-7077-432.07-20	SPEC STATE/FED/LOC GRANTS	2,636	0	0	0	0
010-7077-432.08-01	CONTRACTED SERVICES	67,433	208,723	258,744	187,973	185,943
010-7077-432.08-09	PARKING	0	55	0	0	0
010-7077-432.09-00	DUES & SUBSCRIPTIONS	294	602	200	200	250
010-7077-432.17-00	UTILITIES	0	291,088	333,400	300,000	305,000
010-7077-432.17-01	ELECTRIC & WATER	0	290	3,000	2,500	2,500
010-7077-432.18-00	FUEL	23,435	29,439	38,144	35,241	39,118
015-7077-432.18-00	FUEL	5,952	3,458	6,591	10,343	11,482
010-7077-432.19-00	CONCESSIONS	0	3,284	5,800	5,300	0
010-7077-432.20-00	LAUNDRY & DRY CLEANING	5,065	5,251	5,760	6,000	6,200
010-7077-432.21-00	GENERAL INSURANCE LIAB.	17,200	36,544	37,275	38,020	38,781
010-7077-432.22-00	UNIFORMS	1,847	2,250	1,872	2,500	2,800
010-7077-432.23-01	CONCESSIONS	0	1,073	2,500	864	200
010-7077-432.23-02	ELECTRIC & TELEPHONE	0	49,450	45,000	44,730	46,730
010-7077-402.45-00	FLEET SERVICE COST-FIXED	0	45,971	45,971	52,489	51,135
015-7077-402.45-00	FLEET SERVICE COST-FIXED	0	0	9,162	10,118	10,601
* OPERATING		\$ 183,566	\$ 798,435	\$ 937,827	\$ 850,862	\$ 884,715
010-7077-433.74-01	EQUIPMENT	34,381	18,884	0	14,136	0
015-7077-433.74-01	EQUIPMENT	9,000	0	0	0	0
* CAPITAL		\$ 43,381	\$ 18,884	\$ -	\$ 14,136	\$ -
** BUILDINGS & GROUNDS		\$ 1,199,255	\$ 1,999,454	\$ 2,256,307	\$ 2,379,687	\$ 2,502,896

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
010-7078-401.02-01	SALARIES-PERMANENT	597,433	566,754	528,658	536,862	578,190
015-7078-401.02-01	SALARIES-PERMANENT	325,385	288,536	430,794	434,152	460,604
010-7078-401.02-02	SALARIES-OVERTIME	1,743	860	1,240	1,240	1,240
015-7078-401.02-02	SALARIES-OVERTIME	12,184	8,008	760	760	760
010-7078-401.02-03	SALARIES PART-TIME	1,379	336	4,000	4,000	4,000
010-7078-401.03-01	FICA EXPENSES	43,823	41,137	40,843	38,764	44,632
015-7078-401.03-01	FICA EXPENSES	24,920	21,915	33,014	33,271	25,052
010-7078-401.03-02	GROUP LIFE INSURANCE	3,951	2,883	3,614	2,625	3,741
015-7078-401.03-02	GROUP LIFE INSURANCE	0	2	2,584	1,877	1,877
010-7078-401.03-03	RETIREMENT	25,798	27,703	25,798	26,199	28,215
015-7078-401.03-03	RETIREMENT	15,416	14,472	21,066	21,186	22,477
010-7078-401.03-04	HEALTH INSURANCE	64,677	71,981	86,778	179,921	102,619
015-7078-401.03-04	HEALTH INSURANCE	48,037	44,037	79,625	128,950	79,625
010-7078-401.03-11	WORKERS COMP. PREMIUM	851	936	1,030	1,061	1,092
015-7078-401.03-11	WORKERS COMP. PREMIUM	580	638	702	723	745
010-7078-401.03-12	EDUC/TRAIN ASSIST PROG	734	0	0	0	0
010-7078-401.03-16	401K REGULAR EMPLOYEES	9,428	8,809	20,221	21,840	21,261
015-7078-401.03-16	401K REGULAR EMPLOYEES	6,455	6,012	14,729	15,600	15,600
* PERSONNEL		\$ 1,182,794	\$ 1,105,019	\$ 1,295,456	\$ 1,449,031	\$ 1,391,730
010-7078-402.01-00	PRINTING	3,628	2,443	2,550	2,500	2,500
010-7078-402.02-00	TRAVEL/TRAINING	2,222	4,181	4,650	6,850	6,850
015-7078-402.02-00	TRAVEL/TRAINING	33	0	0	0	0
010-7078-402.05-01	EQUIPMENT	514	548	800	800	800
015-7078-402.05-01	EQUIPMENT	2,174	768	1,600	1,600	1,600
010-7078-402.05-02	VEHICLES	2,920	3,994	2,700	3,400	3,400
015-7078-402.05-02	VEHICLES	3,719	4,019	3,100	4,000	4,000
015-7078-402.05-15	BRIDGE INSPECTIONS	4,517	5,036	5,600	5,800	5,800
015-7078-402.05-16	RAILROAD CROSSING	24,981	15,577	15,700	18,000	18,000
010-7078-402.07-00	SUPPLIES & MATERIALS	9,187	14,571	2,400	2,600	2,600
015-7078-402.07-00	SUPPLIES & MATERIALS	2,194	1,234	1,650	1,650	1,650
010-7078-402.07-01	SMALL TOOLS	1,400	1,878	2,000	3,700	2,600
015-7078-402.07-01	SMALL TOOLS	3,972	5,818	8,300	9,500	9,500
010-7078-402.07-02	SURVEYING	149	18	500	500	500
010-7078-402.07-03	DRAFTING SUPPLIES	1,421	176	3,100	3,100	3,100
010-7078-402.07-04	GRANTS	4,450	5,276	4,900	4,900	4,900
015-7078-402.07-04	GRANTS	5	0	0	0	0
010-7078-402.07-09	SIGNS	23,564	24,778	47,784	32,926	35,000
015-7078-402.07-09	SIGNS	25,022	14,277	57,997	40,000	42,000
010-7078-402.07-10	PAVEMENT MARKINGS	0	0	4,120	3,500	3,500
015-7078-402.07-10	PAVEMENT MARKINGS	15,964	16,489	22,000	25,000	27,500
010-7078-402.07-11	SIGN LAB	682	1,051	1,500	1,500	1,500
015-7078-402.07-11	SIGN LAB	1,318	1,197	2,000	2,000	2,000
015-7078-402.07-12	SIGNAL LAB	3,272	2,427	2,800	2,800	2,800
010-7078-402.07-13	TRAFFIC SIGNALS MAINT SUP	117	0	0	0	0
015-7078-402.07-13	TRAFFIC SIGNALS MAINT SUP	55,652	17,785	74,716	56,500	58,000
010-7078-402.07-14	BARRICADES	4,095	2,158	6,000	6,000	5,000
015-7078-402.07-14	BARRICADES	5,519	8,163	10,000	10,000	10,000
010-7078-402.08-01	CONTRACTED SERVICES	16,066	37,120	36,953	35,932	33,720
015-7078-402.08-01	CONTRACTED SERVICES	8,426	1,350	35,138	35,000	35,000
010-7078-402.09-00	DUES & SUBSCRIPTIONS	1,997	2,107	2,500	2,700	2,700
010-7078-402.13-00	ADVERTISING	496	712	1,500	1,500	1,500
015-7078-402.17-02	TRAFFIC SIGNAL LIGHTS	24,529	24,708	35,000	35,000	35,000
010-7078-402.17-03	STREET LIGHTING	960,881	998,132	1,047,600	1,182,518	1,241,644
010-7078-402.18-00	FUEL	1,071	-3,132	5,200	4,990	5,539
015-7078-402.18-00	FUEL	12,794	6,873	16,357	21,560	23,547
010-7078-402.20-00	LAUNDRY & DRY CLEANING	3,411	3,388	3,200	3,200	3,200
010-7078-402.21-00	GEN. INS. LIAB. PREMIUM	14,400	13,220	13,500	13,770	14,045
010-7078-402.22-00	UNIFORMS	536	456	800	800	800
010-7078-402.37-00	COG PROP STRMWTR UTIL FEE	45,753	42,162	52,000	52,000	52,000
010-7078-402.45-00	FLEET SERVICE COST-FIXED	0	6,507	6,507	4,585	4,585
015-7078-402.45-00	FLEET SERVICE COST-FIXED	0	10,523	10,523	16,880	16,880
* OPERATING		\$ 1,290,909	\$ 1,304,252	\$ 1,555,245	\$ 1,659,561	\$ 1,725,260
010-7078-403.74-01	EQUIPMENT	0	12,800	5,550	0	0
015-7078-403.74-01	EQUIPMENT	23,693	5,415	26,900	6,600	0
* CAPITAL		\$ 23,693	\$ 18,215	\$ 32,450	\$ 6,600	\$ -
** ENGINEERING		\$ 2,497,396	\$ 2,427,486	\$ 2,883,151	\$ 3,115,192	\$ 3,116,990

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
010-7079-401.02-01	SALARIES-PERMANENT	446,107	492,907	497,812	561,085	586,085
010-7079-401.02-02	SALARIES-OVERTIME	10,988	6,283	0	5,000	5,000
010-7079-401.02-03	SALARIES PART-TIME	6,692	0	15,000	0	0
010-7079-401.03-01	FICA EXPENSES	33,800	34,903	38,848	42,183	44,678
010-7079-401.03-02	GROUP LIFE INSURANCE	1,602	1,267	1,744	1,272	1,272
010-7079-401.03-03	RETIREMENT	19,797	23,723	24,309	27,381	29,079
010-7079-401.03-04	HEALTH INSURANCE	61,280	75,529	83,080	80,193	88,017
010-7079-401.03-11	WORKERS COMP. PREMIUM	1,238	1,362	1,498	1,543	1,589
010-7079-401.03-16	401K REGULAR EMPLOYEES	9,439	8,992	10,985	11,440	11,440
* PERSONNEL		\$ 590,943	\$ 644,966	\$ 673,276	\$ 730,097	\$ 767,160
010-7079-402.01-00	PRINTING	1,133	1,707	1,500	1,200	1,450
010-7079-402.02-00	TRAVEL/TRAINING	3,143	4,210	7,500	9,700	8,900
010-7079-402.05-01	EQUIPMENT	0	0	100	100	100
010-7079-402.05-02	VEHICLES	2,687	6,845	3,500	3,500	3,500
010-7079-402.07-00	SUPPLIES & MATERIALS	2,496	4,540	2,775	5,675	3,175
010-7079-402.07-07	SHORT/OVER RECEIPTS	10	0	0	0	0
010-7079-402.08-01	CONTRACTED SERVICES	5,402	6,353	48,000	57,248	57,710
010-7079-402.09-00	DUES & SUBSCRIPTIONS	937	775	1,200	1,175	1,185
010-7079-402.18-00	FUEL	7,709	7,642	10,773	11,180	12,410
010-7079-402.21-00	GEN. INS. LIAB. PREMIUM	6,800	6,936	7,075	7,216	7,361
010-7079-402.22-00	UNIFORMS	266	288	300	690	990
010-7079-402.45-00	FLEET SERVICE COST-FIXED	0	16,100	16,100	19,480	17,590
* OPERATING		\$ 30,583	\$ 55,396	\$ 98,823	\$ 117,164	\$ 114,371
010-7079-403.74-01	EQUIPMENT	13,032	0	0	0	0
* CAPITAL		\$ 13,032	\$ -	\$ -	\$ -	\$ -
** INSPECTIONS		\$ 634,558	\$ 700,362	\$ 772,099	\$ 847,261	\$ 881,531



COMMUNITY DEVELOPMENT

Mission Statement:

The mission of the Community Development Department (CDD) is to provide and administer the appropriate development tools, incentives, improvement strategies and preservation services to the citizens, neighborhoods and development community of Greenville, NC. The Community Development Department is comprised of five divisions, which include Administrative; Planning; Urban Development; Code Enforcement and Housing. These divisions are dedicated to shape the physical environment and provide services to the Citizens of Greenville, which we serve, in a professional manner.

Goals and Objectives:

1. Goal: To Promote / Strengthen Economic Development Opportunities

A. *Objective: Promote diverse economic housing and cultural entertainment in the downtown area*

- Action Item #1: Create more public and “for lease” parking in the Uptown Commercial District
- Action Item #2: Review existing regulations that may inhibit diverse housing and explore potential Code revisions that may promote diverse housing in the downtown area
- Action Item #3: Explore potential incentive programs that may be paired with existing federal and state tax credit programs for the adaptive reuse and renovation of historic structures in the downtown area
- Action Item #4: Support existing cultural initiatives such as the Greenville Museum of Art and the Emerge Gallery as well as partner with these and other arts interest groups to establish a civic arts program for the City

2. Goal: To Promote Sustainability and Livability of Both Old and New Neighborhoods

A. *Objective: Enhance citizens’ understanding of predatory lending*

- Action Item #1: Create a quarterly series of educational workshops for citizens through partnerships with service providers and financial institutions
- Action Item #2: Attend the annual NCRC conference
- Action Item #3: Sponsor a “Homeownership Fair” during CDBG Week to educate citizens

Action Item #4: Maintain awareness of pending legislation on the issue of predatory lending and the foreclosure crisis facing the nation and make recommendation to City Council as needed

B. *Objective: Promote Community Gardens such as Meadowbrook and the Intergenerational Center*

Action Item #1: Staff will work with the partners of the Intergenerational Center and parties in the Meadowbrook area to establish suitable locations to establish community gardens on City owned property

C. *Objective: Monitor the Blue Ribbon Task Force (BTRF) for Pitt County 10-Year Plan to End Chronic Homelessness*

Action Item #1: Assign a staff member to serve on the "Management Advisory Team" to prepare a plan to end chronic homelessness in 10 years

Action Item #2: Prepare quarterly progress reports on BTRF for City Council

Action Item #3: Partner with Pitt County, Pitt County United Way and other contributors to fund a Project Coordinator position to organize and facilitate the Blue Ribbon Task Force meetings; and prepare a 10 year plan for Pitt County to end chronic homelessness

3. Goal: Keep Planning Ahead of Anticipated Growth

A. *Objective: Encourage use of the planned unit development zoning classification*

Action Item #1: CDD Staff to revise the Planned Unit Development (PUD) regulations to eliminate the additional zoning district designation requirement and to substitute a performance based special use permit process in replacement

Action Item #2: CDD Staff will contact the local Regional/Urban Design Assistance Team (R/UDAT) contacts and/or representatives and request that they make a presentation to City Council concerning the initiation of, and the City's endorsement of, a local program



4. Goal: Enhance Cultural and Recreational Opportunities

A. Objective: Feasible strategies to get a performing arts center in the City

- Action Item #1: Continue dialog with East Carolina University in support of their plan to construct a performing arts center
- Action Item #2: Form partnerships with interest groups who share the mission of promoting performing arts within Greenville's Center City of Greenville
- Action Item #3: If available, acquire suitable land or building in support of a small-scale performing arts/community theatre venue

5. Goal: Promote Effective Partnerships

A. Objective: Stay engaged with students groups such as the ECU Student Government Association

B. Objective: Address extraterritorial jurisdiction (ETJ) issues

- Action Item #1: CDD Staff will develop a parcel level map that illustrates the maximum extent of ETJ extension allowed by statute for City Council evaluation
- Action Item #2: Establishment of an ETJ Extension Committee; including two Greenville City Council Members, Greenville City Manager, Greenville Utilities Commission (GUC) Manager, GUC Board Chair, two Winterville Town Council Members, and Winterville Town Manager, for the purpose of developing an ETJ extension priority list for both Greenville and Winterville
- Action Item #3: ETJ Extension Committee to present ETJ extension priorities and recommended action to the Greenville City Council and Winterville Town Council
- Action Item #4: ETJ Extension Committee to present ETJ extension requests to the Pitt County Board of Commissioners

6. Goal: Enhance Understanding and Increase Broader Citizen Participation in City Government

7. Goal: Enhance Help Provided to Citizens who are appearing before Certain Boards

Action Item #1: Review and modify the information mailed to property owners owning property near the site of scheduled agenda items for the Planning and Zoning Commission, the Board of Adjustment, and the Historic Preservation Commission to ensure that citizens have substantial information on the procedure and relevant matters to be considered by the commission or board as the agenda items are addressed

Action Item #2: Conduct a session with the chairs of the boards and commissions created by City Council to review applicable guidelines for the conduction of a meeting

8. Goal: Enhance Diversity

A. Objective: Enhance Diversity

Action Item #1: Work to further establish partnerships with civic organizations, businesses, school systems (public/private) media to sponsor a series of "Race Initiatives" forums, town hall meetings, etc. to increase/create positive relations between the City's diverse populations

Action Item #2: Establish partnerships with civic organizations, businesses, school systems (public/private) to sponsor a series of media events focused on increasing and creating positive relations between the City's diverse populations and address Hate Crime issues

Action Item #3: Sponsor an annual Race Equality Event (unity walk, breakfast, luncheon, festival)

B. Objective: Promote Inclusive Communities

Action Item #1: Hold an inclusive community meeting (or meetings) and draft a report that will identify issues and strategies that will identify strategies for the community based upon input received from the community meeting

Action Item #2: Sponsor an annual Inclusive Community Celebration

Authorized Positions:

Community Development – Administration		Salary Range	05-06 Actual	06-07 Actual	07-08 Budget	08-09 Original	09-10 Plan
Class#	Class Title						
20001	Director of Community Development	31	1.00	1.00	1.00	1.00	1.00
10017	Community Relations Officer	24	1.00	1.00	1.00	1.00	1.00
10208	Administrative Secretary	22	1.00	1.00	1.00	1.00	1.00
20105	Community Liaison	22	0.00	0.00	1.00	1.00	1.00
	Total Full-Time Personnel		3.00	3.00	4.00	4.00	4.00

Community Development – Planning		Salary Range	05-06 Actual	06-07 Actual	07-08 Budget	08-09 Original	09-10 Plan
Class#	Class Title						
20009	Chief Planner	28	1.00	1.00	1.00	1.00	1.00
20004	Planner II	25	5.00	5.00	5.00	5.00	5.00
50010	GIS Technician II	25	1.00	1.00	1.00	1.00	1.00
20003	Planner I	24	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
10206	Secretary I	19	1.00	1.00	1.00	1.00	1.00
	Total Full-Time Personnel		11.00	11.00	11.00	11.00	11.00
92	Intern - PT	1	1.00	1.00	1.00	1.00	1.00
	Total Part-Time Personnel		1.00	1.00	1.00	1.00	1.00
	Totals		12.00	12.00	12.00	12.00	12.00

Community Development – Urban Development		Salary Range	05-06 Actual	06-07 Actual	07-08 Budget	08-09 Original	09-10 Plan
Class#	Class Title						
20007	Senior Planner	27	1.00	1.00	1.00	1.00	1.00
20004	Planner II	25	1.00	1.00	1.00	1.00	1.00
10207	Secretary II	20	1.00	1.00	1.00	1.00	1.00
	Total Full-Time Personnel		3.00	3.00	3.00	3.00	3.00
90	General Clerical - PT	PT	0.50	0.50	0.50	0.50	0.50
	Total Part-Time Personnel		0.50	0.50	0.50	0.50	0.50
	Totals		3.50	3.50	3.50	3.50	3.50

Community Development – Code Enforcement		Salary Range	05-06 Actual	07-08 Budget	08-09 Req	09-10 Req	08-09 Original
Class#	Class Title						
20012	Code Enforcement Coordinator	27	1.00	1.00	1.00	1.00	1.00
20003	Planner I	24	1.00	1.00	1.00	1.00	1.00
20011	Code Enforcement Officer	21	4.00	4.00	4.00	4.00	4.00
10206	Secretary I	19	1.00	1.00	1.00	1.00	1.00
	Total Full-Time Personnel		7.00	7.00	7.00	7.00	7.00

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
010-8081-401.02-01	SALARIES-PERMANENT	158,576	148,687	153,400	259,320	275,136
010-8081-401.02-02	SALARIES-OVERTIME	310	0	10,000	10,000	10,000
010-8081-401.02-03	SALARIES PART-TIME	3,963	0	0	0	0
010-8081-401.03-01	FICA EXPENSES	14,595	10,474	11,735	18,286	19,030
010-8081-401.03-02	GROUP LIFE INSURANCE	369	376	349	501	501
010-8081-401.03-03	RETIREMENT	7,172	7,257	7,501	12,655	13,427
010-8081-401.03-04	HEALTH INSURANCE	26,593	20,902	32,419	42,086	46,225
010-8081-401.03-11	WORKERS COMP. PREMIUM	445	490	538	555	571
010-8081-401.03-12	EDUC/TRAIN ASSIST PROG	1,600	0	0	0	0
010-8081-401.03-15	WORKERS COMP. LOSS	0	6	0	0	0
010-8081-401.03-16	401K REGULAR EMPLOYEES	1,953	1,768	2,080	4,160	4,160
* PERSONNEL		\$ 215,576	\$ 189,960	\$ 218,022	\$ 347,563	\$ 369,050
010-8081-402.01-00	PRINTING	662	1,438	4,000	9,500	9,500
010-8081-402.02-00	TRAVEL/TRAINING	1,800	910	1,200	13,400	12,000
010-8081-402.05-02	VEHICLES	174	225	740	2,000	1,150
010-8081-402.07-00	SUPPLIES & MATERIALS	7,464	4,385	1,000	6,500	7,000
010-8081-402.07-27	COMPUTER HARDWARE	0	0	0	14,640	5,760
010-8081-402.08-01	CONTRACTED SERVICES	120	75	0	0	0
010-8081-402.08-10	GRANTS	0	2,100	121,856	90,000	30,000
010-8081-402.08-17	RADIO MAINT. -CITYWIDE	0	0	0	384	392
010-8081-402.08-18	COPIER MAINT-CITYWIDE	0	0	0	14,656	15,208
010-8081-402.09-00	DUES & SUBSCRIPTIONS	1,929	1,948	2,100	2,610	2,610
010-8081-402.13-00	ADVERTISING	396	1,644	700	1,000	1,000
010-8081-402.13-02	YOUTH COUNCIL	0	0	1,000	339	0
010-8081-402.16-03	TELEPHONE/WIRELESS	0	0	0	10,073	10,073
010-8081-402.18-00	FUEL	1,347	385	3,237	550	550
010-8081-402.21-00	GEN. INS. LIAB. PREMIUM	3,100	3,100	3,100	3,162	3,225
010-8081-402.28-00	PROPERTY & CASUALTY LOSS	0	548	0	0	0
010-8081-402.38-00	SPECIAL EVENTS	1,638	0	262	0	0
010-8081-402.45-00	FLEET SERVICE COST-FIXED	0	8,120	1,790	3,125	3,125
* OPERATING		\$ 18,630	\$ 24,878	\$ 140,985	\$ 171,939	\$ 101,593
010-8081-403.74-01	EQUIPMENT	7,513	0	9,000	0	0
* CAPITAL		\$ 7,513	\$ -	\$ 9,000	\$ -	\$ -
** COMMUNITY DEVELOPMENT ADMIN.		\$ 241,719	\$ 214,838	\$ 368,007	\$ 519,502	\$ 470,643

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
010-8083-401.02-01	SALARIES-PERMANENT	482,752	569,591	565,377	580,759	616,140
010-8083-401.02-02	SALARIES-OVERTIME	0	14	0	0	0
010-8083-401.03-01	FICA EXPENSES	35,747	41,369	43,251	42,647	45,122
010-8083-401.03-02	GROUP LIFE INSURANCE	1,674	1,439	1,728	1,249	1,249
010-8083-401.03-03	RETIREMENT	20,945	27,800	27,647	28,341	30,067
010-8083-401.03-04	HEALTH INSURANCE	51,793	76,537	73,770	74,823	82,110
010-8083-401.03-11	WORKERS COMP. PREMIUM	874	961	1,058	1,089	1,122
010-8083-401.03-12	EDUC/TRAIN ASSIST PROG	800	1,300	0	0	0
010-8083-401.03-16	401K REGULAR EMPLOYEES	8,603	9,685	10,530	10,400	10,400
* PERSONNEL		\$ 603,188	\$ 728,696	\$ 723,361	\$ 739,308	\$ 786,210
010-8083-402.01-00	PRINTING	4,910	4,757	10,630	16,550	18,700
010-8083-402.02-00	TRAVEL/TRAINING	144	4,719	4,200	7,000	8,000
010-8083-402.05-01	EQUIPMENT	0	0	500	2,000	2,500
010-8083-402.05-02	VEHICLES	0	-39	0	0	0
010-8083-402.07-00	SUPPLIES & MATERIALS	6,340	8,152	12,750	19,500	20,150
010-8083-402.08-01	CONTRACTED SERVICES	7,825	2,275	0	0	0
010-8083-402.09-00	DUES & SUBSCRIPTIONS	1,524	1,432	3,955	3,600	4,110
010-8083-402.18-00	FUEL	0	108	356	0	0
010-8083-402.21-00	GEN. INS. LIAB. PREMIUM	3,996	3,996	3,996	4,076	4,157
* OPERATING		\$ 24,739	\$ 25,400	\$ 36,387	\$ 52,726	\$ 57,617
** PLANNING		\$ 627,927	\$ 754,096	\$ 759,748	\$ 792,034	\$ 843,827

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
010-8084-401.02-01	SALARIES-PERMANENT	56,806	146,327	154,464	165,145	175,209
010-8084-401.02-02	SALARIES-OVERTIME	462	0	0	0	0
010-8084-401.03-01	FICA EXPENSES	4,155	10,495	11,817	11,841	12,543
010-8084-401.03-02	GROUP LIFE INSURANCE	208	381	523	382	382
010-8084-401.03-03	RETIREMENT	2,066	7,142	7,553	8,059	8,550
010-8084-401.03-04	HEALTH INSURANCE	9,657	25,256	12,575	31,083	34,113
010-8084-401.03-11	WORKERS COMP. PREMIUM	498	548	603	621	639
010-8084-401.03-16	401K REGULAR EMPLOYEES	1,310	2,657	3,120	3,120	3,120
* PERSONNEL		\$ 75,162	\$ 192,806	\$ 190,655	\$ 220,251	\$ 234,556
010-8084-402.01-00	PRINTING	10,253	8,351	5,700	4,000	4,200
010-8084-402.02-00	TRAVEL/TRAINING	1,334	3,114	7,900	3,350	3,800
010-8084-402.05-01	EQUIPMENT	0	39	0	0	0
010-8084-402.07-00	SUPPLIES & MATERIALS	1,816	2,791	8,600	3,800	4,000
010-8084-402.08-01	CONTRACTED SERVICES	3,155	21,558	213,744	30,500	23,500
010-8084-402.09-00	DUES & SUBSCRIPTIONS	795	1,696	2,080	1,850	2,050
010-8084-402.13-00	ADVERTISING	0	862	800	1,300	1,300
010-8084-402.21-00	GEN. INS. LIAB. PREMIUM	3,330	3,330	3,330	3,397	3,465
010-8084-402.29-00	FACADE GRANT AWARDS	0	0	0	51,856	25,000
* OPERATING		\$ 20,683	\$ 41,741	\$ 242,154	\$ 100,053	\$ 67,315
010-8084-403.74-01	EQUIPMENT	0	0	386	0	0
* CAPITAL		\$ -	\$ -	\$ 386	\$ -	\$ -
** URBAN DEVELOPMENT		\$ 95,845	\$ 234,547	\$ 433,195	\$ 320,304	\$ 301,871

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

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010-8086-401.02-01	SALARIES-PERMANENT	78,654	258,762	282,168	358,382	380,668
010-8086-401.02-02	SALARIES-OVERTIME	136	864	0	0	0
010-8086-401.03-01	FICA EXPENSES	5,730	18,618	21,586	26,138	27,720
010-8086-401.03-02	GROUP LIFE INSURANCE	0	664	1,038	1,002	1,002
010-8086-401.03-03	RETIREMENT	2,461	12,672	12,045	17,489	18,576
010-8086-401.03-04	HEALTH INSURANCE	10,465	54,975	80,235	69,840	76,663
010-8086-401.03-11	WORKERS COMP. PREMIUM	0	0	0	527	543
010-8086-401.03-12	EDUC/TRAIN ASSIST PROG	780	800	0	0	0
010-8086-401.03-16	401K REGULAR EMPLOYEES	1,908	5,893	7,410	8,320	8,320
* PERSONNEL		\$ 100,134	\$ 353,248	\$ 404,482	\$ 481,698	\$ 513,492
010-8086-402.01-00	PRINTING	717	2,428	5,132	9,200	9,200
010-8086-402.02-00	TRAVEL/TRAINING	606	4,556	4,500	6,600	8,200
010-8086-402.05-01	EQUIPMENT	0	2,535	400	400	400
010-8086-402.05-02	VEHICLES	593	5,354	1,030	1,030	1,030
010-8086-402.05-10	GRASS MOWING/DEMOLITIONS	0	101,542	132,000	134,040	124,721
010-8086-402.07-00	SUPPLIES & MATERIALS	3,955	7,898	3,640	9,926	11,790
010-8086-402.08-01	CONTRACTED SERVICES	30,660	1,916	0	5,685	5,781
010-8086-402.08-10	GRANTS	0	0	7,500	9,000	9,000
010-8086-402.09-00	DUES & SUBSCRIPTIONS	0	280	1,735	1,200	1,200
010-8086-402.13-00	ADVERTISING	0	906	0	0	0
010-8086-402.18-00	FUEL	5,133	3,720	8,222	12,100	13,200
010-8086-402.21-00	GEN. INS. LIAB. PREMIUM	0	0	0	4,862	4,960
010-8086-402.45-00	FLEET SERVICE COST-FIXED	0	10,140	10,140	12,770	12,770
010-8086-402.50-15	SPRING CLEAN-UP	2,875	4,991	281	0	0
* OPERATING		\$ 44,539	\$ 146,266	\$ 174,580	\$ 206,813	\$ 202,252
** CODE ENFORCEMENT		\$ 144,673	\$ 499,514	\$ 579,062	\$ 688,511	\$ 715,744

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
010-8089-402.05-03	BUILDINGS	0	8,086	40,500	0	0
010-8089-402.07-00	SUPPLIES & MATERIALS	0	148	12,000	0	0
010-8089-402.08-01	CONTRACTED SERVICES	0	4,879	11,935	0	0
010-8089-402.13-00	ADVERTISING	0	44	0	0	0
010-8089-402.17-00	UTILITIES	0	7,992	3,500	0	0
* OPERATING		\$ -	\$ 21,149	\$ 67,935	\$ -	\$ -
** INTERGENERATIONAL CENTER		\$ -	\$ 21,149	\$ 67,935	\$ -	\$ -

Note: This Intergenerational Center's costs will be absorbed within Public Works effective July 1, 2008. Please see Public Works detail.



TRANSFERS

Summary

Funds transferred to Debt Service, Public Transportation, Library Services, Housing , and Stormwater Utilities for payment of debt or support of services.

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
010-9600-492.01-00	TRANSFER TO DEBT SERVICE	5,240,254	5,121,280	4,903,515	4,517,545	4,343,204
015-9600-492.01-00	TRANSFER TO DEBT SERVICE	150,429	131,549	136,031	127,600	50,176
010-9600-492.02-00	TRANSFER TO TRANSIT FUND	380,581	325,512	381,898	391,441	434,066
010-9600-492.03-00	TRANSFER TO GAFC FUND	0	70,000	40,000	0	0
010-9600-492.04-00	TRANSFER TO CAPITAL RESER	1,535,060	1,615,084	3,175,807	0	0
010-9600-492.07-00	TRANSFER TO SHEPPARD MEM.	914,415	953,735	1,029,655	1,080,417	1,133,682
010-9600-492.18-00	TRANSFER TO HOME DIVISION	0	389,228	391,167	208,479	240,765
010-9600-492.19-00	TRANSFER TO CONVENTION CT	271,199	0	0	0	0
010-9600-492.20-00	TRANSFER TO INS LOSS FD	309,430	143,675	0	0	0
010-9600-492.33-00	TRANSFER TO BCGC	0	125,000	0	0	0
010-9600-492.47-00	TRANSFER TO CITY HALL FAC	20,000	0	0	0	0
015-9600-492.53-00	TRANS.TO SIDEWIDE PROJ	200,000	0	0	0	0
015-9600-492.54-00	TRANS TO RIVER PARK NORTH	54,000	0	0	0	0
010-9600-492.55-00	TRANS TO READE/HODGES PRK	255,700	0	0	0	0
010-9600-492.60-00	Transfer to Rec&Park / SW	44,003	0	0	0	0
010-9600-492.66-00	Transfer to Inter. Transp	0	16,226	0	335,000	300,000
010-9600-492.67-00	EMPLOY PARK LOT EXP/IMPRO	0	193,683	0	0	0
010-9600-492.99-00	TRANSFER TO VEHICLE REPLA	0	2,658,999	0	0	0
* OPERATING		\$ 9,375,071	\$ 11,743,971	\$ 10,058,073	\$ 6,660,482	\$ 6,501,893
** Transfer Out		\$ 9,375,071	\$ 11,743,971	\$ 10,058,073	\$ 6,660,482	\$ 6,501,893
TOTAL GENERAL FUND		\$ 62,730,812	\$ 67,597,638	\$ 76,410,720	\$ 71,163,881	\$ 71,903,422



OTHER FUNDS

Summary

This section will include the expenditures/expenses from the following funds:

- Debt Service
- Public Transportation
- Sanitation
- Bradford Creek Golf Course
- Stormwater Management Utility
- Housing
- Capital Reserve
- Dental Reimbursement
- Vehicle Replacement

* The expenditures/expenses include all administrative, operations, maintenance and capital outlay detail.

DEBT SERVICE FUND

Summary

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

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
020-0000-310.07-00	OCCUPANCY TAX	647,997	661,433	536,816	535,415	538,246
020-0000-350.02-00	INVESTMENT EARNINGS	75,312	87,264	0	0	0
020-0000-350.04-00	INTEREST ON CHECKING	9,989	5,607	0	0	0
020-0000-370.02-00	TRANS. FROM POWELL BILL	150,429	131,549	136,031	127,600	50,176
020-0000-370.05-00	TRANS. FROM GEN FUND	5,240,254	5,121,280	4,903,515	4,517,545	4,343,204
020-0000-371.05-00	GENERAL FUND	0	0	380,954	0	0
		=====	=====	=====	=====	=====
	TOTAL REVENUE DEBT SERVICE	\$ 6,123,981	\$ 6,007,133	\$ 5,957,316	\$ 5,180,560	\$ 4,931,626

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
020-1300-472.01-02	CITY PUBLIC IMPROVEMENT	300,000	290,000	285,000	280,000	275,000
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	225,000	225,000	225,000	225,000	225,000
020-1300-472.01-19	00/01 LEASE PURCH PRIN.	91,134	0	0	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	304,018	0	0	0	0
020-1300-472.01-22	CONVENTION CENTER BONDS	265,000	275,000	285,000	295,000	310,000
020-1300-472.01-23	2002-03 LEASE PURCHASE	153,178	158,082	37,243	0	0
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	297,543	303,569	309,471	0	0
020-1300-472.01-27	2004-2005 LEASE PURCHASE	463,255	477,489	493,360	485,499	0
020-1300-472.01-28	2004-2005 COPS	815,000	810,000	815,000	815,000	815,000
020-1300-472.01-29	2005-2006 LEASE PURCHASE	167,070	312,410	323,277	164,279	170,763
020-1300-472.01-31	2006-2007 GO Issuance	0	0	134,752	134,715	134,749
020-1300-472.01-32	2008-2009 GO ISSUANCE	0	0	0	0	395,000
020-1300-472.02-02	CITY PUBLIC IMPROVEMENT	63,378	57,378	51,578	43,028	34,628
020-1300-472.02-03	GREENVILLE UTILITIES	0	81,698	0	0	0
020-1300-472.02-15	98 COPS	456,600	423,805	397,375	369,425	340,825
020-1300-472.02-17	CITY PUBLIC IMPROV 1998	124,125	114,450	104,775	95,100	85,425
020-1300-472.02-19	00/01 LEASE PURCH INT	1,813	0	0	0	0
020-1300-472.02-20	2000-01 2/3 TRAF SIG. FAC	26,400	21,400	16,400	11,400	6,400
020-1300-472.02-21	2001-02 LEASE PURCHASE	7,821	0	0	0	0
020-1300-472.02-22	CONVENTION CENTER BONDS	273,415	262,815	251,815	240,415	228,246
020-1300-472.02-23	2002-03 LEASE PURCHASE	6,663	3,143	212	0	0
020-1300-472.02-24	2002-03 2/3RDS GO	40,698	38,598	36,498	34,398	32,228
020-1300-472.02-25	2003-2004 LEASE PURCHASE	15,747	9,846	3,820	0	0
020-1300-472.02-27	2004-2005 LEASE PURCHASE	55,225	40,613	25,516	9,504	0
020-1300-472.02-28	2004-2005 COPS	604,249	579,261	562,146	541,771	517,321
020-1300-472.02-29	2005-2006 LEASE PURCHASE	15,320	54,105	41,551	14,080	7,596
020-1300-472.02-31	2006-2007 GO Issuance	0	276,819	331,573	325,846	320,120
020-1300-472.02-32	2008-2009 GO ISSUANCE	0	0	0	251,100	188,325
		-----	-----	-----	-----	-----
* OPERATING		\$ 5,617,652	\$ 5,660,481	\$ 5,576,362	\$ 5,180,560	\$ 4,931,626
** BONDS/LEASE AGREEMENTS		\$ 5,617,652	\$ 5,660,481	\$ 5,576,362	\$ 5,180,560	\$ 4,931,626

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
020-9600-492.08-00	TRANS. TO GENERAL FUND	304,250	0	0	0	0
020-9600-492.09-00	INCREASE IN RESERVE	38,497	0	0	0	0
020-9600-492.19-00	TRANSFER TO CONVENTION	0	0	380,954	0	0
020-9600-492.38-00	TRANSFER TO STORMWATER	67,570	0	0	0	0
		-----	-----	-----	-----	-----
* OPERATING		\$ 410,317	\$ -	\$ 380,954	\$ -	\$ -
** TRANSFERS OUT		\$ 410,317	\$ -	\$ 380,954	\$ -	\$ -
*** DEBT SERVICE FUND		=====	=====	=====	=====	=====
		\$ 6,027,969	\$ 5,660,481	\$ 5,957,316	\$ 5,180,560	\$ 4,931,626

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.

Authorized Positions:

Public Works – Transit Fund		Salary	05-06	06-07	07-08	08-09	09-10
Class#	Class Title	Range	Actual	Actual	Budget	Original	Plan
60001	Director of Public Works	33	0.10	0.10	0.10	0.10	0.10
60601	Transit Manager	27	1.00	1.00	1.00	1.00	1.00
60603	Transit Driver	20	9.00	9.00	11.00	11.00	11.00
10206	Secretary I	19	0.50	0.50	0.50	0.50	0.50
	Total Full-Time Personnel		10.60	10.60	12.60	12.60	12.60
70	Transit Driver - PT	PT	1.50	1.50	1.50	1.50	1.50
	Total Part-Time Personnel		1.50	1.50	1.50	1.50	1.50
	Totals		14.10	14.10	14.10	14.10	14.10

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
030-0000-321.12-04	2003-2004 OPERATING GRANT	116,301	0	0	0	0
030-0000-321.12-05	2004-2005 OPERATING GRANT	166,139	0	0	0	0
030-0000-321.12-06	2005-2006 OPERATING GRANT	192,689	128,461	0	0	0
030-0000-321.12-07	2006-2007 OPERATING GRANT	0	273,123	0	0	0
030-0000-321.12-08	2007-2008 OPERATING GRANT	0	0	426,055	0	0
030-0000-321.12-09	2008-2009 OPERATING GRANT	0	0	0	512,916	0
030-0000-321.12-10	2009-2010 OPERATING GRANT	0	0	0	0	554,040
030-0000-321.13-05	2004-2005 CAPITAL GRANT	-168,616	0	0	0	0
030-0000-321.13-06	2005-2006 CAPITAL GRANT	598,776	105,665	0	0	0
030-0000-321.13-07	2006-2007 CAPITAL GRANT	0	196,873	0	0	0
030-0000-321.13-08	2007-2008 CAPITAL GRANT	0	0	816,840	0	0
030-0000-321.13-09	2008-2009 CAPITAL GRANT	0	0	0	215,560	0
030-0000-321.13-10	2009-2010 CAPITAL GRANT	0	0	0	0	916,440
030-0000-321.26-00	ELDERLY/HANDICAP GRANT	5,287	11,230	5,000	0	0
030-0000-321.33-06	2005-2006 PLANNING GRANT	23,296	0	0	0	0
030-0000-321.33-07	2006-2007 PLANNING GRANT	0	22,220	0	0	0
030-0000-321.33-08	2007-2008 PLANNING GRANT	0	0	28,530	0	0
030-0000-321.33-09	2008-2009 PLANNING GRANT	0	0	0	28,100	28,100
030-0000-321.40-00	STATE MAIN. ASSIST. PGRM.	146,739	192,129	120,000	150,000	175,000
030-0000-340.05-00	SALE OF PROPERTY	20	0	0	0	0
030-0000-340.12-01	MISCELLANEOUS REVENUE	133	117	50	75	100
030-0000-340.13-00	PITT COMM COLL BUS FARES	4,576	4,092	4,092	4,092	4,092
030-0000-340.14-00	ECVC BUS FARES	1,650	1,500	1,767	1,488	1,488
030-0000-340.15-00	BUS FARES	58,599	99,882	78,000	100,000	100,000
030-0000-340.16-00	BUS TICKET SALES	61,133	55,327	33,000	50,000	55,000
030-0000-340.19-00	PITT CO.BUS SERVICE	4,650	4,241	4,185	4,185	4,185
030-0000-340.38-00	HAMMOCK SOURCE	980	824	1,023	818	818
030-0000-350.04-00	INTEREST ON CHECKING	3,586	3,261	2,710	2,710	2,710
030-0000-370.05-00	TRANS FROM GEN FUND	380,581	325,512	381,898	391,441	434,066
030-0000-371.00-00	APPROPRIATED FUND BALANCE	0	0	750	0	0
TOTAL REVENUE TRANSIT		\$ 1,596,519	\$ 1,424,457	\$ 1,903,900	\$ 1,461,385	\$ 2,276,039

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
030-8681-432.01-00	PRINTING	4,670	3,208	4,800	6,500	7,000
030-8681-432.07-14	OFFICE SUPPLIES	1,106	1,494	2,850	2,000	3,000
030-8681-432.08-01	CONTRACTED SERVICES	0	0	2,500	2,500	2,500
030-8681-432.09-00	DUES & SUBSCRIPTIONS	620	75	1,000	800	1,000
030-8681-432.13-02	MARKETING	682	1,166	1,600	3,200	5,300
030-8681-432.13-03	LEGAL	0	192	0	0	0
030-8681-432.21-00	GENERAL INSURANCE LIAB.	12,300	12,538	12,789	13,044	13,305
		-----	-----	-----	-----	-----
* OPERATING		\$ 19,378	\$ 18,673	\$ 25,539	\$ 28,044	\$ 32,105
** TRANSIT ADMINISTRATION		\$ 19,378	\$ 18,673	\$ 25,539	\$ 28,044	\$ 32,105

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
030-8682-431.02-01	SALARIES-PERMANENT	411,303	428,895	518,662	542,151	575,178
030-8682-431.02-02	SALARIES-OVERTIME	2,124	5,032	5,000	5,000	5,000
030-8682-431.02-03	SALARIES PART-TIME	32,482	30,103	29,536	29,536	29,536
030-8682-431.03-01	FICA EXPENSE	32,050	33,763	42,320	39,624	39,624
030-8682-431.03-02	GROUP LIFE	1,360	1,230	2,381	1,844	1,844
030-8682-431.03-03	RETIREMENT	19,925	21,120	25,423	26,458	28,068
030-8682-431.03-04	HEALTH INSURANCE	80,940	83,687	102,718	143,556	102,718
030-8682-431.03-11	WORKERS COMP PREMIUM	1,000	1,046	1,151	1,185	1,221
030-8682-431.03-16	401K REGULAR EMPLOYEES	9,659	9,693	12,285	15,080	15,080
030-8682-431.04-00	UNEMPLOYMENT COMPENSATIO	0	0	8,665	8,665	8,665
		-----	-----	-----	-----	-----
* PERSONNEL		\$ 590,843	\$ 614,569	\$ 748,141	\$ 813,099	\$ 806,934
030-8682-402.45-00	FLEET SERVICE COST-FIXED	0	6,170	6,170	6,170	6,170
030-8682-432.02-00	TRAVEL	736	1,349	1,225	1,000	1,500
030-8682-432.05-11	PARTS	13	1,925	0	0	0
030-8682-432.05-13	OTHER-SHELTER/SIGNS/BENCH	381	0	5,000	0	0
030-8682-432.07-00	SUPPLIES & MATERIALS	9,520	2,397	9,700	10,000	10,500
030-8682-432.08-01	CONTRACTED SERVICES	1,500	0	4,000	4,200	4,500
030-8682-432.18-00	FUEL	105,404	112,201	153,650	323,072	355,380
030-8682-432.20-00	LAUNDRY & DRY CLEANING	3,376	4,655	5,250	5,250	5,750
030-8682-432.22-00	UNIFORMS	180	395	1,050	1,100	1,400
030-8682-432.27-00	DEPRECIATION EXPENSE	27,844	379,794	0	0	0
030-8682-432.27-01	DEPRECIATION GENERAL FUND	7,801	0	0	0	0
030-8682-432.27-02	DEPRECIATION FEDERAL GOVT	218,987	0	0	0	0
030-8682-432.27-03	DEPRECIATION STATE GOVT	39,658	0	0	0	0
		-----	-----	-----	-----	-----
* OPERATING		\$ 415,400	\$ 508,886	\$ 186,045	\$ 350,792	\$ 385,200
** TRANSIT OPERATIONS		\$ 1,006,243	\$ 1,123,455	\$ 934,186	\$ 1,163,891	\$ 1,192,134

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
030-8683-433.74-01	EQUIPMENT	-1,085	35,464	25,000	19,450	28,000
030-8683-433.74-02	VEHICLES	0	195	0	0	0
030-8683-433.74-03	VEH.SPARE PARTS-PREV MAIN	78,992	94,273	116,075	125,000	145,000
030-8683-433.74-05	STATE ALLOCATION PURCHASE	361	0	0	0	0
030-8683-433.74-07	ADA SERVICES	100,646	113,023	106,000	115,000	120,000
030-8683-433.74-08	BUS SHELTER/OTH PREV MAIN	5,494	3,478	9,600	10,000	8,800
		-----	-----	-----	-----	-----
* CAPITAL OUTLAY		\$ 184,408	\$ 246,433	\$ 256,675	\$ 269,450	\$ 301,800
** TRANSIT CAPITAL		\$ 184,408	\$ 246,433	\$ 256,675	\$ 269,450	\$ 301,800

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
030-9500-403.75-00	CAPITAL IMPROVEMENTS	155,456	0	687,500	0	750,000
		-----	-----	-----	-----	-----
* CAPITAL OUTLAY		\$ 155,456	\$ -	\$ 687,500	\$ -	\$ 750,000
** CAPITAL IMPROVEMENTS		\$ 155,456	\$ -	\$ 687,500	\$ -	\$ 750,000
		=====	=====	=====	=====	=====
*** PUBLIC TRANSPORTATION		\$ 1,365,485	\$ 1,388,561	\$ 1,903,900	\$ 1,461,385	\$ 2,276,039

PUBLIC WORKS

Sanitation

Summary

The Sanitation Fund is established to account for the user charges, fees, and all operating costs associated with the operation of the Sanitation Division operated through the Public Works Department of the City. The Sanitation Division offers comprehensive solid waste services such as, garbage, recyclable, bulky trash, leaf collection, as well as mosquito and rodent control. Annexations and growth within the city continues to challenge the division to maintain the level of service our citizens expect. The Sanitation Division will continue to strive to uphold the quality service our citizens are accustomed to while looking for additional means to provide efficient and effective service in order to manage the future cost of service within our growing city.

Authorized Positions:

Public Works – Sanitation Fund		Salary	05-06	06-07	07-08	08-09	09-10
Class#	Class Title	Range	Actual	Actual	Budget	Original	Plan
60005	Public Works Operations Mgr	29	1.00	1.00	1.00	1.00	1.00
60201	Sanitation Superintendent	28	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
60207	Recycling Coordinator	24	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
60204	Pesticide Control Officer	21	1.00	1.00	1.00	1.00	1.00
60704	Equipment Operator IV	20	7.00	7.00	8.00	8.00	8.00
60703	Equipment Operator III	19	15.00	15.00	16.00	16.00	16.00
60702	Equipment Operator II	18	2.00	2.00	4.00	4.00	4.00
60205	Refuse Collector	17	40.00	40.00	42.00	42.00	42.00
	Total Full-Time Personnel		70.00	70.00	70.00	73.00	76.00
97	Equipment Operator Seasonal	PT	4.50	4.50	4.50	4.50	4.50
90	General Clerical - PT	PT	1.00	1.00	1.00	1.00	1.00
	Total Part-Time Personnel		5.50	5.50	5.50	5.50	5.50
	Totals		75.50	75.50	75.50	78.50	81.50

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
032-0000-321.03-00	NC MOSQUITO CONTROL	0	0	0	10,000	10,000
032-0000-330.16-00	REFUSE FEES	0	0	0	5,357,897	5,885,122
032-0000-340.40-00	CART AND DUMPSTER	0	0	0	20,000	20,400
032-0000-350.02-00	INVESTMENT EARNINGS	0	0	0	91,000	93,000
032-0000-360.02-00	RECYCLING	0	0	0	3,000	3,000
032-0000-360.40-00	LANDFILL CHARGES	0	0	0	30,000	30,000
032-0000-370.05-00	TRANS. FROM GEN FUND	0	0	0	27,000	27,000
032-0000-372.00-00	CAPITAL LEASE	0	0	0	125,000	130,000
TOTAL REVENUE SANITATION		\$ -	\$ -	\$ -	\$ 5,663,897	\$ 6,198,522

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>ADJUSTED BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
032-7073-431.03-15	WORKER'S COMP. LOSS	0	0	0	90,601	93,305
032-7073-441.02-01	SALARIES-PERMANENT	0	0	0	2,528,252	2,840,047
032-7073-441.02-02	SALARIES-OVERTIME	0	0	0	15,000	15,000
032-7073-441.02-03	SALARIES-PART-TIME	0	0	0	18,000	18,000
032-7073-441.03-01	FICA EXPENSE	0	0	0	175,945	186,776
032-7073-441.03-02	GROUP LIFE	0	0	0	8,633	8,660
032-7073-441.03-03	RETIREMENT	0	0	0	116,486	124,058
032-7073-441.03-04	HOSPITALIZATION	0	0	0	616,757	677,649
032-7073-441.03-11	WORKERS COMPENSATION	0	0	0	19,937	20,535
032-7073-441.03-16	401K REGULAR EMPLOYEES	0	0	0	72,384	72,584
		-----	-----	-----	-----	-----
* PERSONNEL		\$ -	\$ -	\$ -	\$ 3,661,995	\$ 4,056,614
032-7073-402.45-00	FLEET SERVICE COST-FIXED	0	0	0	548,910	596,530
032-7073-432.28-00	PROPERTY & CASUALTY LOSS	0	0	0	19,008	19,389
032-7073-442.01-00	PRINTING	0	0	0	6,000	6,000
032-7073-442.02-00	TRAVEL	0	0	0	3,800	4,000
032-7073-442.05-01	EQUIPMENT	0	0	0	40,000	40,000
032-7073-442.05-02	VEHICLES	0	0	0	300,000	325,000
032-7073-442.05-03	BUILDINGS	0	0	0	500	600
032-7073-442.07-00	SUPPLIES & MATERIALS	0	0	0	32,300	35,970
032-7073-442.07-01	SMALLS TOOLS	0	0	0	9,500	10,000
032-7073-442.07-10	RECYCLING	0	0	0	11,000	12,000
032-7073-442.08-01	CONTRACTED SERVICES	0	0	0	84,313	82,000
032-7073-442.09-00	DUES & SUBSCRIPTIONS	0	0	0	800	800
032-7073-442.18-00	FUEL	0	0	0	343,079	377,387
032-7073-442.20-00	LAUNDRY & DRY CLEANING	0	0	0	16,000	16,500
032-7073-442.21-00	GENERAL INSURANCE LIAB.	0	0	0	63,492	64,762
032-7073-442.22-00	UNIFORMS	0	0	0	10,000	10,000
		-----	-----	-----	-----	-----
* OPERATING		\$ -	\$ -	\$ -	\$ 1,488,702	\$ 1,600,938
** SANITATION OPERATIONS		\$ -	\$ -	\$ -	\$ 5,150,697	\$ 5,657,552

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>ADJUSTED BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
032-9500-403.74-01	EQUIPMENT	0	0	0	125,000	130,000
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* CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ 125,000	\$ 130,000
** CAPITAL IMPROVEMENTS		\$ -	\$ -	\$ -	\$ 125,000	\$ 130,000

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>ADJUSTED BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
032-9600-482.01-30	PRINCIPAL DEBT PAYMENT	0	0	0	91,599	94,848
032-9600-482.02-30	INTEREST DEBT PAYMENT	0	0	0	9,110	11,521
032-9600-492.08-00	Transfer to General Fund	0	0	0	287,491	304,601
		-----	-----	-----	-----	-----
* OPERATING		\$ -	\$ -	\$ -	\$ 388,200	\$ 410,970
** TRANSFERS OUT		\$ -	\$ -	\$ -	\$ 388,200	\$ 410,970
		=====	=====	=====	=====	=====
*** SANITATION/REFUSE		\$ -	\$ -	\$ -	\$ 5,663,897	\$ 6,198,522

RECREATION AND PARKS

Bradford Creek Golf Course

Summary

Bradford Creek Golf Course's programming budget is based on the assumption that golf rounds played will be maintained. 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.

Authorized Positions:

Class#	Bradford Creek Golf Course Class Title	Salary Range	05-06 Actual	06-07 Actual	07-08 Budget	08-09 Original	09-10 Plan
40003	Recreation Manager	26	1.00	1.00	1.00	1.00	1.00
80000	Greens Supervisor	24	1.00	1.00	1.00	1.00	1.00
60302	Mechanic I	22	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
10112	Collections Technician	20	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
	Total Full-Time Personnel		6.00	6.00	6.00	6.00	6.00
81	Bradford Creek - Operating	PT	25.00	25.00	25.00	25.00	25.00
	Total Part-Time Personnel		25.00	25.00	25.00	25.00	25.00
	Totals		31.00	31.00	31.00	31.00	31.00

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
036-0000-340.12-01	MISCELLANEOUS REVENUE	-448	0	0	0	0
036-0000-340.30-00	GREEN FEES	562,567	546,881	649,762	666,837	666,001
036-0000-340.31-00	CART FEES	11,979	19,577	15,500	13,200	13,200
036-0000-340.32-00	DRIVING RANGE	84,862	91,181	80,000	120,000	120,000
036-0000-340.33-00	CONCESSIONS(FOOD & BEV)	76,245	83,194	75,000	78,000	78,000
036-0000-340.34-00	OTHER(TOURNAMENTS,RENTALS)	23,478	24,659	16,000	39,960	39,960
036-0000-340.34-01	TOURNAMENTS	47,549	33,754	54,000	0	0
036-0000-340.34-02	RENTALS	2,584	2,951	1,600	0	0
036-0000-340.35-00	PRO SHOP SALES	40,830	40,392	39,000	35,100	35,100
036-0000-350.04-00	INTEREST ON CHECKING	406	215	500	0	0
036-0000-370.05-00	TRANS FROM GEN FUND	0	125,000	0	0	0
036-0000-371.00-00	APPROPRIATED FUND BALANCE	-7,013	0	2,506	0	0
TOTAL REVENUE BRADFORD CREEK		\$ 843,039	\$ 967,804	\$ 933,868	\$ 953,097	\$ 952,261

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
036-6067-421.02-01	SALARIES-PERMANENT	118,220	124,931	279,119	260,458	276,328
036-6067-421.02-03	SALARIES PART-TIME	23,909	32,752	73,300	73,300	73,300
036-6067-421.03-01	FICA EXPENSE	10,310	11,353	26,960	24,381	25,883
036-6067-421.03-02	GROUP LIFE	430	386	872	629	629
036-6067-421.03-03	RETIREMENT	5,772	5,991	13,573	12,710	13,485
036-6067-421.03-04	HEALTH INSURANCE	15,834	16,755	40,446	40,015	40,446
036-6067-421.03-11	WORKERS COMPENSATION	0	0	582	599	617
036-6067-421.03-16	401K REGULAR EMPLOYEES	2,745	2,738	5,460	6,240	6,240
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* PERSONNEL		\$ 177,220	\$ 194,906	\$ 440,312	\$ 418,332	\$ 436,928
036-6067-402.08-18	COPIER MAINT-CITYWIDE	0	0	0	2,293	2,293
036-6067-422.01-00	PRINTING	375	645	797	800	800
036-6067-422.02-00	TRAVEL	395	378	1,700	1,300	1,000
036-6067-422.05-01	EQUIPMENT	1,062	3,340	15,425	10,000	9,000
036-6067-422.05-03	BUILDINGS	1,356	634	1,900	4,000	3,500
036-6067-422.07-00	SUPPLIES & MATERIALS	13,346	12,548	80,779	108,101	89,701
036-6067-422.07-07	OVER/SHORT RECEIPTS	7	13	0	0	0
036-6067-422.08-01	CONTRACTED SERVICES	13,247	3,588	68,722	89,910	88,573
036-6067-422.09-00	DUES & SUBSCRIPTIONS	1,897	6,548	1,600	2,100	1,600
036-6067-422.13-00	ADVERTISING	2,201	2,395	2,500	2,000	2,000
036-6067-422.17-00	UTILITIES	0	0	28,800	28,800	28,800
036-6067-422.18-00	FUEL	0	0	33,062	39,614	43,971
036-6067-422.19-00	CONCESSIONS	36,275	36,340	24,096	30,000	30,000
036-6067-422.19-01	PRO SHOP	32,513	40,137	27,010	23,500	23,500
036-6067-422.21-00	GENERAL INSURANCE LIAB.	17,840	14,980	24,970	24,970	24,970
036-6067-422.22-00	UNIFORMS	0	0	2,000	3,200	5,200
036-6067-422.23-01	CONCESSIONS	275	385	0	0	0
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* OPERATING		\$ 120,789	\$ 121,905	\$ 313,361	\$ 370,588	\$ 354,908
036-6067-423.74-01	EQUIPMENT	0	0	8,561	0	0
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* CAPITAL OUTLAY		\$ -	\$ -	\$ 8,561	\$ -	\$ -
** BRADFORD CREEK GOLF COURSE		\$ 298,009	\$ 316,811	\$ 762,234	\$ 788,920	\$ 791,836

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
036-9600-482.01-30	PRINCIPAL DEBT PAYMENT	0	12,536	-146,596	144,105	144,105
036-9600-482.02-30	INTEREST DEBT PAYMENT	21,474	29,376	25,038	20,072	16,320
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* OPERATING		\$ 21,474	\$ 16,840	\$ 171,634	\$ 164,177	\$ 160,425
** TRANSFERS OUT		\$ 21,474	\$ 16,840	\$ 171,634	\$ 164,177	\$ 160,425
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** TOTAL BRADFORD CREEK GOLF COURSE		\$ 833,736	\$ 871,279	\$ 933,868	\$ 953,097	\$ 952,261

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.

Authorized Positions:

Public Works – Stormwater Fund		Salary Range	05-06 Actual	06-07 Actual	07-08 Budget	08-09 Original	09-10 Plan
Class#	Class Title						
60001	Director of Public Works	33	0.10	0.10	0.10	0.10	0.10
60002	City Engineer	30	0.20	0.20	0.20	0.20	0.20
50007	Civil Engineer III	28	0.60	0.60	0.60	0.60	0.60
60101	Street Superintendent	28	0.60	0.60	0.60	0.60	0.60
50003	Civil Engineer II	27	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
50002	Civil Engineer I	25	1.20	1.20	1.20	1.20	1.20
50010	GIS Technician II	25	0.15	0.15	0.15	0.15	0.15
50006	Surveyor	24	0.30	0.30	0.30	0.30	0.30
60103	Streets Supervisor II	24	2.90	2.90	2.90	2.90	2.90
50005	Engineering Assistant II	23	1.55	1.55	1.55	1.55	1.55
60102	Streets Supervisor I	23	0.20	0.20	0.20	0.20	0.20
10208	Administrative Secretary	22	0.25	0.25	0.25	0.25	0.25
60502	Bldg & Grounds Crew Leader	22	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
10105	Accounting Technician I	21	1.00	1.00	1.00	1.00	1.00
50004	Engineering Assistant I	21	1.00	1.00	1.00	1.00	1.00
60105	Cement Finisher	20	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
60703	Equipment Operator III	19	2.10	2.10	2.10	2.10	2.10
60702	Equipment Operator II	18	1.00	1.00	1.00	1.00	1.00
60801	Laborer	17	8.85	8.85	8.85	8.85	8.85
	Total Full-Time Personnel		31.05	31.05	31.05	31.05	31.05

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
037-0000-331.00-00	STORMWATER UTILITY FEE	2,944,408	2,800,045	2,835,000	2,914,236	3,030,805
037-0000-350.02-00	INVESTMENT EARNINGS	45,707	1,282	0	0	0
037-0000-350.04-00	INTEREST ON CHECKING	11,209	25,937	25,000	58,284	60,616
037-0000-370.37-01	TRANS. FROM DEBT SERVICE	67,570	0	0	0	0
037-0000-371.00-00	APPROPRIATED FUND BALANCE	0	0	495,357	2,306,896	1,627,400
		=====	=====	=====	=====	=====
	TOTAL REVENUES STORMWATER	\$ 3,068,894	\$ 2,827,264	\$ 3,355,357	\$ 5,279,416	\$ 4,718,821

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
037-7071-431.02-01	SALARIES-PERMANENT	54,766	43,215	61,549	45,163	47,917
037-7071-431.03-01	FICA EXPENSE	3,773	2,986	4,798	3,695	3,904
037-7071-431.03-02	GROUP LIFE	0	0	349	254	254
037-7071-431.03-03	RETIREMENT	2,678	2,109	3,010	2,204	2,338
037-7071-431.03-04	HEALTH INSURANCE	10,698	6,297	17,083	19,344	21,258
037-7071-431.03-16	401K REGULAR EMPLOYEES	1,042	829	1,820	2,080	2,080
		-----	-----	-----	-----	-----
* PERSONNEL		\$ 72,957	\$ 55,436	\$ 88,609	\$ 72,740	\$ 77,751
** STORMWATER ADMINISTRATION		\$ 72,957	\$ 55,436	\$ 88,609	\$ 72,740	\$ 77,751

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
037-7073-441.02-01	SALARIES-PERMANENT	0	0	23,263	23,263	23,263
037-7073-441.03-01	FICA EXPENSE	0	0	1,771	1,771	1,771
037-7073-441.03-02	GROUP LIFE	0	0	100	100	100
037-7073-441.03-03	RETIREMENT	0	0	1,138	1,138	1,138
037-7073-441.03-04	HOSPITALIZATION	0	0	2,952	2,952	2,952
037-7073-441.03-16	401K REGULAR EMPLOYEES	0	0	546	546	546
		-----	-----	-----	-----	-----
* PERSONNEL		\$ -	\$ -	\$ 29,770	\$ 29,770	\$ 29,770
** STORMWATER SANITATION		\$ -	\$ -	\$ 29,770	\$ 29,770	\$ 29,770

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
037-7076-431.02-01	SALARIES-PERMANENT	596,726	605,543	870,335	898,641	922,570
037-7076-431.02-02	SALARIES-OVERTIME	379	107	4,000	4,000	4,000
037-7076-431.03-01	FICA EXPENSE	43,606	44,167	66,772	69,053	49,692
037-7076-431.03-02	GROUP LIFE	0	4	5,365	4,024	4,024
037-7076-431.03-03	RETIREMENT	29,198	29,556	42,559	43,853	45,021
037-7076-431.03-04	HEALTH INSURANCE	125,094	130,543	167,140	269,631	167,140
037-7076-431.03-11	WORKERS COMP PREMIUM	3,186	3,505	3,855	3,971	4,090
037-7076-431.03-16	401K REGULAR EMPLOYEES	15,875	15,726	29,120	33,280	33,280
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* PERSONNEL		\$ 814,064	\$ 829,151	\$ 1,189,146	\$ 1,326,453	\$ 1,229,817
037-7076-402.45-00	FLEET SERVICE COST-FIXED	0	27,929	27,929	55,724	52,244
037-7076-432.02-00	TRAVEL	0	0	500	1,000	1,000
037-7076-432.05-01	EQUIPMENT	23,098	7,879	22,000	17,700	18,500
037-7076-432.05-02	VEHICLES	17,226	9,452	33,330	15,800	16,600
037-7076-432.07-00	SUPPLIES & MATERIALS	47,964	41,813	57,174	49,800	51,300
037-7076-432.07-01	SMALL TOOLS	973	715	660	7,800	1,800
037-7076-432.08-01	CONTRACTED SERVICES	0	900	0	0	0
037-7076-432.18-00	FUEL	44,542	28,572	56,369	64,800	74,500
037-7076-432.21-00	GENERAL INSURANCE LIAB.	1,480	3,020	3,080	3,142	3,205
037-7076-432.22-00	UNIFORMS	606	540	1,000	1,000	1,000
037-7076-432.25-02	EQUIPMENT	0	1,228	3,200	3,200	3,200
		-----	-----	-----	-----	-----
* OPERATING		\$ 135,889	\$ 122,048	\$ 205,242	\$ 219,966	\$ 223,349
037-7076-433.74-01	EQUIPMENT	6,997	0	0	16,500	0
		-----	-----	-----	-----	-----
* CAPITAL OUTLAY		\$ 6,997	\$ -	\$ -	\$ 16,500	\$ -
** STREET MAINTENANCE		\$ 956,950	\$ 951,199	\$ 1,394,388	\$ 1,562,919	\$ 1,453,166

BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006</u> <u>ACTUALS</u>	<u>2006 - 2007</u> <u>ACTUALS</u>	<u>2008</u> <u>ADJ. BUDGET</u>	<u>2009</u> <u>ORIGINAL</u>	<u>2010</u> <u>PLAN</u>
037-7077-431.02-01	SALARIES-PERMANENT	0	0	17,295	3,180	3,373
037-7077-431.03-01	FICA EXPENSE	0	0	1,323	243	104
037-7077-431.03-02	GROUP LIFE	0	0	1,046	247	247
037-7077-431.03-03	RETIREMENT	0	0	787	155	165
037-7077-431.03-04	HEALTH INSURANCE	0	0	474	17,025	474
037-7077-431.03-16	401K REGULAR EMPLOYEES	0	0	5,460	2,080	2,080
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* PERSONNEL		\$ -	\$ -	\$ 26,385	\$ 22,930	\$ 6,443
037-7077-402.45-00	FLEET SERVICE COST-FIXED	0	0	457	632	632
		-----	-----	-----	-----	-----
* OPERATING		\$ -	\$ -	\$ 457	\$ 632	\$ 632
** STORMWATER BUILDING & GROUNDS		\$ -	\$ -	\$ 26,842	\$ 23,562	\$ 7,075

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006</u> <u>ACTUALS</u>	<u>2006 - 2007</u> <u>ACTUALS</u>	<u>2008</u> <u>ADJ. BUDGET</u>	<u>2009</u> <u>ORIGINAL</u>	<u>2010</u> <u>PLAN</u>
037-7078-401.02-01	SALARIES-PERMANENT	257,280	285,571	405,146	406,477	428,460
037-7078-401.02-02	SALARIES-OVERTIME	0	0	1,000	1,000	1,000
037-7078-401.02-03	SALARIES PART-TIME	0	0	2,000	2,000	2,000
037-7078-401.03-01	FICA EXPENSES	18,778	20,771	30,882	31,026	22,354
037-7078-401.03-02	GROUP LIFE INSURANCE	0	1	2,251	1,638	1,638
037-7078-401.03-03	RETIREMENT	12,581	13,936	19,812	19,836	20,909
037-7078-401.03-04	HEALTH INSURANCE	40,089	45,436	59,556	118,939	59,556
037-7078-401.03-11	WORKERS COMP. PREMIUM	503	553	609	627	646
037-7078-401.03-16	401K REGULAR EMPLOYEES	4,475	4,825	11,830	13,520	13,520
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* PERSONNEL		\$ 333,706	\$ 371,093	\$ 533,086	\$ 595,063	\$ 550,083
037-7078-402.01-00	PRINTING	707	204	1,200	1,200	1,200
037-7078-402.02-00	TRAVEL/TRAINING	1,430	1,853	2,250	4,150	4,150
037-7078-402.05-01	EQUIPMENT	0	0	700	700	700
037-7078-402.05-02	VEHICLES	406	2,350	1,300	1,900	1,900
037-7078-402.07-00	SUPPLIES & MATERIALS	2,534	3,610	1,750	1,750	1,750
037-7078-402.07-01	SMALL TOOLS	80	289	250	300	300
037-7078-402.07-02	SURVEYING	124	1,416	800	800	800
037-7078-402.07-03	DRAFTING SUPPLIES	444	377	2,146	2,100	2,100
037-7078-402.07-04	GRANTS	0	442	1,549	1,200	1,200
037-7078-402.08-01	CONTRACTED SERVICES	220,553	220,560	259,500	269,000	280,000
037-7078-402.09-00	DUES & SUBSCRIPTIONS	80	280	1,000	1,000	1,000
037-7078-402.13-00	ADVERTISING	0	280	1,000	1,000	1,000
037-7078-402.18-00	FUEL	7,003	8,671	10,252	22,682	25,177
037-7078-402.21-00	GEN. INS. LIAB. PREMIUM	1,480	1,468	1,482	1,512	1,542
037-7078-402.36-00	PUBLIC EDUCATION	7,691	3,645	15,813	15,000	15,000
037-7078-402.45-00	FLEET SERVICE COST-FIXED	0	13,060	13,060	7,695	7,695
		-----	-----	-----	-----	-----
* OPERATING		\$ 242,532	\$ 258,505	\$ 314,052	\$ 331,989	\$ 345,514
037-7078-403.74-01	EQUIPMENT	735	0	0	38,650	16,500
		-----	-----	-----	-----	-----
* CAPITAL OUTLAY		\$ 735	\$ -	\$ -	\$ 38,650	\$ 16,500
** STORMWATER ENGINEERING		\$ 576,973	\$ 629,598	\$ 847,138	\$ 965,702	\$ 912,097

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
037-9500-403.75-33	STORMWATER MANAGEMENT	26,009	17,770	254,458	450,000	475,000
037-9500-403.76-40	STORM DRAINAGE-BEATTY ST	0	6,031	254	420,000	0
037-9500-403.77-19	ST SWEEPING TRANSFER STA	0	0	0	180,000	0
037-9500-403.78-20	STORM DRAINAGE IMPROVEM S	0	0	265,000	610,000	1,135,000
037-9500-403.78-84	STORMWATER RETROFIT	0	0	0	80,000	65,000
037-9500-403.78-85	PW YARD RESURFACING	0	0	0	300,000	0
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	\$ 26,009	\$ 23,801	\$ 519,712	\$ 2,040,000	\$ 1,675,000
**	STORMWATER CAPITAL IMPROVEMENTS	\$ 26,009	\$ 23,801	\$ 519,712	\$ 2,040,000	\$ 1,675,000

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
037-9600-482.01-30	PRINCIPAL DEBT PAYMENT	1,858	6,324	160,208	124,581	94,150
037-9600-482.02-30	INTEREST DEBT PAYMENT	5,272	4,182	288,690	219,147	214,567
037-9600-492.08-00	Transfer to General Fund	0	0	0	240,995	255,245
		-----	-----	-----	-----	-----
*	OPERATING	\$ 7,130	\$ 10,506	\$ 448,898	\$ 584,723	\$ 563,962
**	TRANSFERS OUT	\$ 7,130	\$ 10,506	\$ 448,898	\$ 584,723	\$ 563,962
		=====	=====	=====	=====	=====
***	STORMWATER MGMT. UTILITY	\$ 1,703,675	\$ 1,746,465	\$ 3,355,357	\$ 5,279,416	\$ 4,718,821

COMMUNITY DEVELOPMENT

Housing

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. This fund also provides; 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.

Authorized Positions:

Community Development – CDBG / Home Consortium		Salary Range	05-06 Actual	06-07 Actual	07-08 Budget	08-09 Original	09-10 Plan
Class#	Class Title						
20007	Senior Planner	27	1.00	1.00	1.00	1.00	1.00
20004	Planner II	25	1.00	1.00	1.00	1.00	1.00
20003	Planner I	24	1.00	1.00	1.00	1.00	1.00
20013	Loan Administrator	22	1.00	1.00	1.00	1.00	1.00
20104	Housing Rehab Specialist	22	2.00	2.00	2.00	2.00	2.00
10206	Secretary I	19	1.00	1.00	1.00	1.00	1.00
	Total Full-Time Personnel		7.00	7.00	7.00	7.00	7.00

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
040-0000-321.18-00	PROP OWNERS MATCHING FDS	171,801	177,155	85,943	0	0
040-0000-321.18-01	PROP OWNERS MATCH FDS 98	0	0	20,000	0	0
040-0000-321.30-00	HUD CDBG ENTITLEMENT GT	1,518,236	1,518,236	1,761,000	0	0
040-0000-321.30-01	HUD CDBG ENTITLEMENT FY97	580,900	580,900	856,000	0	0
040-0000-321.30-02	HUD CDBG ENTITLEMENT FY98	844,000	844,000	844,000	0	0
040-0000-321.30-03	CDBG GRANT FY98-99	727,450	727,450	832,000	0	0
040-0000-321.30-04	CDBG GRANT 99-00	836,000	836,000	836,000	0	0
040-0000-321.30-05	2000-01 GRANT	839,000	839,000	839,000	0	0
040-0000-321.30-06	2001-02 CDBG GRANT	870,000	870,000	870,000	0	0
040-0000-321.30-07	2002-03 ENTITLEMENT GRANT	862,417	862,417	856,000	0	0
040-0000-321.30-08	2003-2004 ENTITLEMENT GT	583,363	583,363	979,000	0	0
040-0000-321.30-09	2004-2005 CDBG GRANT	884,360	884,360	962,000	0	0
040-0000-321.30-10	2005-2006 CDBG GRANT	1,546,992	1,546,992	914,451	0	0
040-0000-321.30-11	2006-2007 CDBG GRANT	0	482,979	824,276	0	0
040-0000-321.30-12	2007-2008 CDBG GRANT	0	0	822,811	0	0
040-0000-321.30-13	Annual CDBG Grant Funding	0	0	0	797,533	797,582
040-0000-321.38-01	HUD-CITY OF GREENVILLE	89,910	950,609	1,781,368	830,172	500,000
040-0000-350.04-00	INTEREST ON CHECKING	156,270	181,073	134,792	0	0
040-0000-362.00-00	SALE OF ACQUIRED PROPERTY	79,033	86,892	77,430	0	0
040-0000-365.00-00	LOAN PAYMENT/CDBG INCOME	294,683	313,376	237,292	0	0
040-0000-365.01-00	HOME PROGRAM INCOME	0	5,738	0	0	0
040-0000-365.04-00	INTEREST	22,236	22,794	18,423	0	0
040-0000-365.05-00	OAK GROVE-APPLICATION FEE	1,150	1,150	1,150	0	0
040-0000-365.06-00	PENALTIES/SEWER-OAKGROVE	1,333	1,420	684	0	0
040-0000-370.05-00	TRANS FROM GEN FUND	0	389,228	677,222	208,479	244,674
TOTAL REVENUES HOUSING		\$ 10,909,134	\$ 12,705,132	\$ 15,230,842	\$ 1,836,184	\$ 1,542,256

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
040-4640-431.02-01	SALARIES-PERMANENT	5,484	261,861	647,492	213,064	226,020
040-4640-431.02-02	SALARIES-OVERTIME	0	2,416	0	0	0
040-4640-431.03-01	FICA EXPENSE	406	19,993	51,391	15,947	16,904
040-4640-431.03-02	GROUP LIFE	0	2	2,599	557	557
040-4640-431.03-03	RETIREMENT	268	13,082	33,371	10,397	11,030
040-4640-431.03-04	HEALTH INSURANCE	870	37,573	101,516	30,741	33,751
040-4640-431.03-11	WORKERS COMP PREMIUM	0	0	2,629	2,708	2,789
040-4640-431.03-16	401K REGULAR EMPLOYEES	123	5,610	14,560	4,680	4,680
		-----	-----	-----	-----	-----
* PERSONNEL		\$ 7,151	\$ 340,537	\$ 853,558	\$ 278,094	\$ 295,731
040-4640-402.01-00	PRINTING	0	303	1,900	3,000	3,000
040-4640-402.02-00	TRAVEL/TRAINING	0	8,441	21,550	14,310	14,310
040-4640-402.05-01	EQUIPMENT	0	200	400	300	300
040-4640-402.05-02	VEHICLES	0	472	1,050	600	600
040-4640-402.07-00	SUPPLIES & MATERIALS	0	4,572	5,860	5,340	5,340
040-4640-402.08-01	CONTRACTED SERVICES	0	3,152	12,800	0	0
040-4640-402.09-00	DUES & SUBSCRIPTIONS	0	775	2,555	1,250	1,250
040-4640-402.18-00	FUEL	0	574	1,200	2,000	2,000
040-4640-402.21-00	GEN. INS. LIAB. PREMIUM	0	0	0	2,049	2,090
040-4640-402.45-00	FLEET SERVICE COST-FIXED	0	0	0	6,330	6,330
040-4640-452.03-00	CONSTRUCTION	0	0	0	50,000	50,000
040-4640-452.03-01	FRINGE BENEFITS/FICA EXPE	0	3,522	8,190	8,233	8,718
040-4640-452.03-02	FRINGE BENEFITS/GROUP LIF	0	0	515	318	318
040-4640-452.03-03	FRINGE BENEFITS/RETIREMEN	0	2,381	5,235	5,607	5,950
040-4640-452.03-04	FRINGE BENEFITS/HEALTH IN	0	11,498	28,947	27,956	34,593
040-4640-452.03-16	FRINGE BENEFITS/401K REG.	0	1,075	2,730	2,600	2,600
040-4640-452.08-00	RELOCATION	0	0	21,920	25,000	25,000
040-4640-452.22-00	CONVERSION PROGRAM ACCT.	243,154	244,302	253,000	0	0
040-4640-452.23-00	PUBLIC SERVICE	1,042,835	1,084,285	1,342,851	105,582	105,582
040-4640-452.23-04	PUBLIC FACILITY	0	0	125,000	0	0
040-4640-452.24-00	HOUSING REHAB	4,461,147	4,783,591	5,306,760	114,910	121,910
040-4640-452.24-03	SCATTERED SITE	0	0	100,000	0	0
040-4640-452.24-04	OWNER OCCUPIED REHAB	0	0	0	150,000	150,000
040-4640-452.25-00	PROGRAM ADMINISTRATION	1,571,808	1,576,158	1,581,392	0	0
040-4640-452.26-00	SEWER-OAKGROVE ESTATES	15,130	15,130	25,482	0	0
040-4640-452.27-00	ACQUISITION	531,267	531,267	733,158	87,500	87,500
040-4640-452.28-00	CODE ENFORCEMENT	124,000	124,000	124,000	0	0
040-4640-452.29-00	REHAB-RENTAL	89,841	89,841	89,841	0	0
040-4640-452.31-00	ECON DV STUDY-WGRN/MDWBRK	40,993	40,993	69,255	0	0
040-4640-452.33-00	SM AREA REVITALIZATION PR	782,851	782,851	782,830	0	0
040-4640-452.34-00	DEMOLITION	112,437	90,985	117,410	20,000	20,000
040-4640-452.44-00	NEIGHBORHOOD INPUT GRANTS	2,963	2,963	2,964	0	0
040-4640-452.47-00	DOWNPAYMENT ASSISTANCE	0	0	60,000	0	0
040-4640-452.55-00	DEMOLITION SERVICES	0	0	101,500	0	0
040-4640-452.60-00	CONCENTRATED NEEDS	1,766,283	1,817,084	1,772,299	0	0
040-4640-452.80-00	ECONOMIC DEVELOP. ACT	0	0	0	100,000	100,000
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* OPERATING		\$ 10,784,709	\$ 11,220,415	\$ 12,702,594	\$ 732,885	\$ 747,391
** CDBG PROGRAM		\$ 10,791,860	\$ 11,560,952	\$ 13,556,152	\$ 1,010,979	\$ 1,043,122

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
040-4650-431.02-01	SALARIES-PERMANENT	1,205	44,972	67,794	52,229	55,411
040-4650-431.03-01	FICA EXPENSE	92	3,437	5,179	3,975	4,217
040-4650-431.03-02	GROUP LIFE	0	0	159	120	120
040-4650-431.03-03	RETIREMENT	59	2,188	3,315	2,549	2,704
040-4650-431.03-04	HEALTH INSURANCE	82	3,197	4,695	4,869	5,342
040-4650-431.03-16	401K REGULAR EMPLOYEES	18	700	910	1,040	1,040
		-----	-----	-----	-----	-----
* PERSONNEL		\$ 1,456	\$ 54,494	\$ 82,052	\$ 64,782	\$ 68,834
040-4650-402.02-00	TRAVEL/TRAINING	0	782	2,500	2,100	2,100
040-4650-402.05-01	EQUIPMENT	0	0	0	300	300
040-4650-402.05-02	VEHICLES	0	44	450	600	600
040-4650-402.07-00	SUPPLIES & MATERIALS	0	0	0	1,500	1,500
040-4650-402.09-00	DUES & SUBSCRIPTIONS	0	0	530	200	200
040-4650-402.18-00	FUEL	0	178	400	600	600
040-4650-452.24-00	HOUSING REHAB	0	66,503	247,360	0	0
040-4650-452.24-03	SCATTERED SITE	0	0	80,000	0	0
040-4650-452.24-04	OWNER OCCUPIED REHAB	0	0	0	100,000	100,000
040-4650-452.25-00	PROGRAM ADMINISTRATION	0	1,013	4,000	0	0
040-4650-452.27-00	ACQUISITION	0	0	95,000	50,000	50,000
040-4650-452.47-00	DOWNPAYMENT ASSISTANCE	0	59,325	200,000	80,000	80,000
040-4650-452.62-00	NEW CONSTRUCTION	0	0	0	98,123	65,000
		-----	-----	-----	-----	-----
* OPERATING		\$ -	\$ 127,845	\$ 630,240	\$ 333,423	\$ 300,300
** HOME CONSORTIUM PROGRAM		\$ 1,456	\$ 182,339	\$ 712,292	\$ 398,205	\$ 369,134

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
040-9600-492.27-00	CONSORTIUM ACTIVITIES	0	637,949	962,398	297,000	0
040-9600-492.27-40	CHDO	0	0	0	130,000	130,000
		-----	-----	-----	-----	-----
* OPERATING		\$ -	\$ 637,949	\$ 962,398	\$ 427,000	\$ 130,000
** TRANSFERS OUT		\$ -	\$ 637,949	\$ 962,398	\$ 427,000	\$ 130,000
		=====	=====	=====	=====	=====
*** HOUSING		\$ 10,793,316	\$ 12,381,240	\$ 15,230,842	\$ 1,836,184	\$ 1,542,256



CAPITAL RESERVE

Summary

The Capital Reserve Fund is used to accumulate funds to be used for future capital improvements. These improvements consist of construction and other capital projects. Funds are transferred into this fund annually based on the prior year's results from operations.

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
070-0000-350.02-00	INVESTMENT EARNINGS	145,483	183,193	0	0	0
070-0000-350.04-00	INTEREST ON CHECKING	26,418	24,362	0	0	0
070-0000-370.05-00	TRANS FROM GEN FUND	1,535,060	1,615,084	3,175,807	0	0
070-0000-370.20-00	CONVENTION CENTER	0	0	1,126,025	0	0
070-0000-370.57-00	Trn from H.boy South Side	8,847	0	0	0	0
070-0000-371.00-00	APPROPRIATED FUND BALANCE	0	0	2,146,229	705,000	545,195
	TOTAL REVENUES CAPITAL RESERVE	\$ 1,715,808	\$ 1,822,639	\$ 6,448,061	\$ 705,000	\$ 545,195

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
070-9600-492.08-00	TRANSFER TO GENERAL FUND	859,895	247,806	282,375	705,000	245,195
070-9600-492.17-00	TRANSFER TO PBL SAFETY FC	0	0	3,484,000	0	0
070-9600-492.44-00	TRANS. TO GREENWAYS PH II	0	0	1,000	0	0
070-9600-492.45-00	TRANS. TO CD PROGRAM	833,340	0	0	0	0
070-9600-492.66-00	TRANSFER TO INTER. TRANSP.	0	0	0	0	300,000
070-9600-492.68-00	DICKINSON AVE RELOC.	0	0	1,909,055	0	0
070-9600-492.98-00	COPS LAW ENFORCEMENT	0	0	661,631	0	0
070-9600-492.99-00	TRANSFER TO VEHICLE REPLA	0	0	110,000	0	0
		-----	-----	-----	-----	-----
* OPERATING		\$ 1,693,235	\$ 247,806	\$ 6,448,061	\$ 705,000	\$ 545,195
** TRANSFERS OUT		\$ 1,693,235	\$ 247,806	\$ 6,448,061	\$ 705,000	\$ 545,195
		=====	=====	=====	=====	=====
*** CAPITAL RESERVE		\$ 1,693,235	\$ 247,806	\$ 6,448,061	\$ 705,000	\$ 545,195

DENTAL REIMBURSEMENT

Summary

The Dental Reimbursement fund is an internal service fund which accounts 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.

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
053-0000-350.04-00	INTEREST ON CHECKING	1,895	1,199	0	0	0
053-0000-360.16-01	EMPLOYER CONTRIBUTION	146,100	141,473	163,790	172,180	174,851
053-0000-360.16-02	EMPLOYEE CONTRIBUTIONS	63,807	60,267	70,187	63,177	64,157
053-0000-360.17-01	EMPLOYER CONTRIBUTION GUC	97,587	41,375	0	0	0
053-0000-360.17-02	EMPLOYEE CONTRIBUTION GUC	32,454	14,227	0	0	0
	TOTAL REVENUES DENTAL	\$ 341,843	\$ 258,541	\$ 233,977	\$ 235,357	\$ 239,008

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
053-8803-402.31-01	CITY/EMPLOY.DENTAL CLAIMS	93,901	106,534	96,695	116,979	118,792
053-8803-402.31-02	CITY/DEPEND. DENTAL CLAIM	119,498	115,839	137,282	118,378	120,216
053-8803-402.33-01	GUC EMPLOYEE DENTAL CLAIM	148,001	90,107	0	0	0
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	\$ 361,400	\$ 312,480	\$ 233,977	\$ 235,357	\$ 239,008
**	DENTAL PLAN	\$ 361,400	\$ 312,480	\$ 233,977	\$ 235,357	\$ 239,008
		=====	=====	=====	=====	=====
***	DENTAL REIMBURSEMENT	\$ 361,400	\$ 312,480	\$ 233,977	\$ 235,357	\$ 239,008



VEHICLE REPLACEMENT FUND

Summary

The Vehicle Replacement Fund is an internal service fund which accounts for the financing of goods or services provided by one department or agency to other departments. This replacement fund accounts for monies to fund the City's capital budget, for the replacement of vehicles. 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.

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
200-0000-340.05-00	SALE OF PROPERTY	0	57,877	0	0	0
200-0000-350.04-00	INTEREST ON CHECKING	0	21,351	40,525	50,000	50,000
200-0000-360.13-00	INSURANCE CO. REFUND	0	5,836	0	0	0
200-0000-361.06-01	CITY MANAGER	0	2,020	2,020	4,220	4,220
200-0000-361.06-02	HUMAN RESOURCES	0	2,010	2,010	2,010	2,010
200-0000-361.06-03	INFORMATION TECHNOLOGY	0	2,480	2,480	2,480	2,480
200-0000-361.06-04	FIRE & RESCUE	0	402,255	420,422	786,310	826,090
200-0000-361.06-05	FINANCIAL SERVICES	0	1,470	1,470	1,470	1,470
200-0000-361.06-06	COMMUNITY DEVELOPMENT	0	18,260	18,260	20,890	20,890
200-0000-361.06-07	POLICE	0	504,700	504,223	628,730	684,120
200-0000-361.06-08	REC & PARKS	0	114,644	114,514	115,170	119,420
200-0000-361.06-09	ACQUATICS AND FITNESS	0	2,530	2,530	1,530	1,530
200-0000-361.06-10	PUBLIC WORKS	0	683,943	675,322	449,440	460,180
200-0000-361.06-11	TRANSIT	0	6,170	20,349	0	0
200-0000-361.06-12	SANITATION	0	0	0	548,910	580,280
200-0000-370.05-00	TRANS FROM GEN FUND	0	2,658,999	0	0	0
200-0000-370.70-00	TRANSFER FROM OTHER FUNDS	0	0	110,000	0	0
200-0000-371.00-00	APPROPRIATED FUND BALANCE	0	0	1,990,381	119,000	0
TOTAL REVENUES VEHICLE REPLACEMENT		\$ -	\$ 4,484,545	\$ 3,904,506	\$ 2,730,160	\$ 2,752,690

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
200-1400-492.09-00	INCREASE IN RESERVE	0	0	40,525	1,152,110	745,290
* OPERATING		----- 0	----- 0	----- 40,525	----- 1,152,110	----- 745,290
200-1400-463.74-01	CAPITAL EQUIPMENT	0	0	0	1,578,050	2,007,400
200-1400-463.75-02	HUMAN RESOURCES	0	0	14,500	0	0
200-1400-463.75-04	FIRE & RESCUE	0	73,670	1,986,217	0	0
200-1400-463.75-06	COMMUNITY DEVELOPMENT	0	13,292	0	0	0
200-1400-463.75-07	POLICE	0	131,116	146,872	0	0
200-1400-463.75-08	REC & PARKS	0	70,021	88,834	0	0
200-1400-463.75-09	ACQUATICS AND FITNESS	0	0	21,630	0	0
200-1400-463.75-10	PUBLIC WORKS	0	-280,225	1,605,928	0	0
		-----	-----	-----	-----	-----
* CAPITAL OUTLAY		\$ -	\$ 7,874	\$ 3,863,981	\$ 1,578,050	\$ 2,007,400
** CENTRAL LOCATION		\$ -	\$ 7,874	\$ 3,904,506	\$ 2,730,160	\$ 2,752,690
*** VEHICLE REPLACEMENT		\$ -	\$ 7,874	\$ 3,904,506	\$ 2,730,160	\$ 2,752,690



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CAPITAL OUTLAY

Summary

The appropriations within this category represent a compilation of departmental needs/requests defined as equipment expenses valued between \$5,000 and \$35,000.

*All new vehicles are also considered Capital Outlay.

CAPITAL OUTLAY BY DEPARTMENTS

Quantity Approved	Description of Item	Unit Cost	2008-2009 Original	2009-2010 Plan
Information Technology				
7	VMWare Hosts Servers	4,766	\$ 9,532	\$ 28,717
1	Storage Area Network Expansion	60,000	60,000	-
1	Storserver Library & Sewer Upgrade	42,500	42,500	-
	Total Capital Outlay for Information Technology		<u>\$ 112,032</u>	<u>\$ 28,717</u>
Fire/Rescue				
	F/R - Zoll E Series Biphasic			
3	Defibrillator/Monitor/Pacer/ETC02	30,000	\$ 60,000	\$ 30,000
1	F/R - Hydraulic Combination Tool	15,000	15,000	-
5	F/R - Thermal Imagers	8,800	26,400	17,600
	Total Capital Outlay for Fire/Rescue		<u>\$ 101,400</u>	<u>\$ 47,600</u>
Police / Patrol				
2	K-9	13,500	\$ 13,500	\$ 13,500
8	Police Vehicles	30,000	240,000	-
	Subtotal		<u>\$ 253,500</u>	<u>\$ 13,500</u>
Police / Detective Vehicle				
1	Equipment on Vehicles	16,608	\$ 16,608	
1	Detective Vehicle	25,000	25,000	-
	Subtotal		<u>\$ 41,608</u>	<u>\$ -</u>
	Total Capital Outlay for Police		<u>\$ 295,108</u>	<u>\$ 13,500</u>
Recreation and Parks - 6065				
1	Treadmill	5,000	\$ 5,000	\$ 5,000
1	Stepmill	5,000	\$ 5,000	\$ -
	Total Capital Outlay for Recreation & Parks		<u>\$ 10,000</u>	<u>\$ 5,000</u>
Public Works/Fleet Maintenance				
1	Protective Floor Covering	13,500	\$ 13,500	\$ -
	Subtotal		<u>\$ 13,500</u>	<u>\$ -</u>
Public Works/Building & Grounds				
1	Boiler at Intergenerational Center	14,136	\$ 14,136	\$ -
	Subtotal		<u>\$ 14,136</u>	<u>\$ -</u>
Public Works / Engineering				
1	Survey equipment & software (From Powell Bill)	45,250	\$ 6,600	\$ -
	Subtotal		<u>\$ 6,600</u>	<u>\$ -</u>

CAPITAL OUTLAY BY DEPARTMENTS

Quantity Approved	Description of Item	Unit Cost	2008-2009 Original	2009-2010 Plan
Public Works/Transit				
20	Heavy duty trash cans	310	\$ 6,200	\$ -
10	Benches	600	6,000	-
10	Fare boxes	325	3,250	-
2	Computers and software	2,000	4,000	-
2	Video surveillance equipment for buses	8,000	-	16,000
2	Bus shelters	6,000	-	12,000
1	Preventive maintenance items		125,000	145,000
1	ADA services	115,000	115,000	120,000
1	Routine repairs & maintenance	10,000	10,000	8,800
	Subtotal		<u>\$ 269,450</u>	<u>\$ 301,800</u>
Public Works/Stormwater Management Utility				
1	Portable zoom inspection camera - Street Maintenance	16,500	\$ 16,500	-
1	Survey Equipment & software - Engineering	45,250	38,650	-
1	Portable zoom inspection camera - Engineering	16,500	\$ -	16,500
	Subtotal		<u>\$ 55,150</u>	<u>\$ 16,500</u>
Total Capital Outlay for Public Works			<u>\$ 358,836</u>	<u>\$ 318,300</u>
General Fund			\$ 552,776	\$ 94,817
Transit			269,450	301,800
Stormwater Management Utility			55,150	16,500
			-	-
TOTAL			<u>\$ 877,376</u>	<u>\$ 413,117</u>



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CAPITAL IMPROVEMENTS PROJECT

Summary

This section will be used to illustrate Capital Improvement expenditures and the City's Capital Improvement Projects.

CAPITAL IMPROVEMENT 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 establish a separate fund for these expenditures, which does not have to be appropriated annually, and are considered on-going projects 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 may be funded with Certificates of Participation (COPs), General Obligation Bonds (GOs) and Revenue Bonds, grants and inter-local aid. Some major Capital projects are as follows:

Intermodal Transportation Center

This project would fund the design, land acquisition, and construction of an Intermodal (Bus) Transportation Center serving public transportation needs. This project would address public transportation concerns in that all modes such as intercity buses, taxi service, PATS and ECU Transit will be more accessible and convenient to local GREAT riders as well as visitors to our area. It is envisioned that the facility will make movement between modes more seamless and user-friendly. Anticipated funding for this request is 80% Federal, 10% State and 10% Local dollars.

Stantonsburg Road – Tenth Street Connector

This project involves the extension of Tenth Street to Stantonsburg Road at Memorial Drive with a grade separation at the CSX Railroad near Dickinson Avenue. The total project is estimated to cost \$19,663,000. The City of Greenville, East Carolina University (ECU) and Pitt County Memorial Hospital (PCMH) have committed equally to provide up to \$6,000,000 toward project planning and design as well as right of way acquisition. The remaining \$13,663,000 will come from NCDOT.

The roadway project will provide the much needed east/west access through town while offering a direct connection between the main 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 the east side of Greenville and to the Regional Medical Center.

West Greenville Redevelopment Project

This project would fund streetscape improvements, land acquisition, affordable housing development, business retention and entrepreneurship programs as part of a wide range of redevelopment projects designed to make West Greenville a better place to live, work, shop, and recreate. The Redevelopment Commission programs and implements projects on an annual basis with final approval and funding by the Greenville City Council in accordance with the adopted Center City - West Greenville Revitalization Plan.

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 6,000 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.



Parkers Creek Greenway Project

This project will construct the Parkers Creek Greenway from River Park North to the Greenville Aquatics and Fitness Center. This project would provide a needed pedestrian and bicycle link between River Park North and the Greenville Aquatics and Fitness Center. The primary justification for all these projects is to establish a greenway corridor that will expand and enhance usage of existing parks, provide pedestrian transportation linkages, and provide outdoor recreational opportunities (walking, bicycling, jogging, roller blading, etc.) to the public.

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, and land acquisitions for joint university/city projects, infrastructure improvements and joint use parking structures.

Drew Steele Center

This project would convert the Elm Street Gym into the Drew Steele Center, a totally accessible indoor recreation, community, and special-populations facility. Over \$400,000 has been raised toward the project by the Drew Steele Foundation, and another fund raiser is anticipated for spring/summer 2008. In January 2009, we will apply for a \$500,000 Parks and Recreation Trust Fund (PARTF) grant as a match for this project, with actual work scheduled to begin shortly after grant announcement.

Classroom Addition for Station 6

This project would add a classroom/community room addition for Station 6. This addition would include a large room that could be divided with the use of movable walls, office areas, a small break area, and restroom facilities. The total size of the addition would be approximately 3,000 square feet. The main function of this addition would be used for training, but with limited city facilities in this area, it could also serve as a facility that the general public may use. The office area would be used for future expansion of our training division.

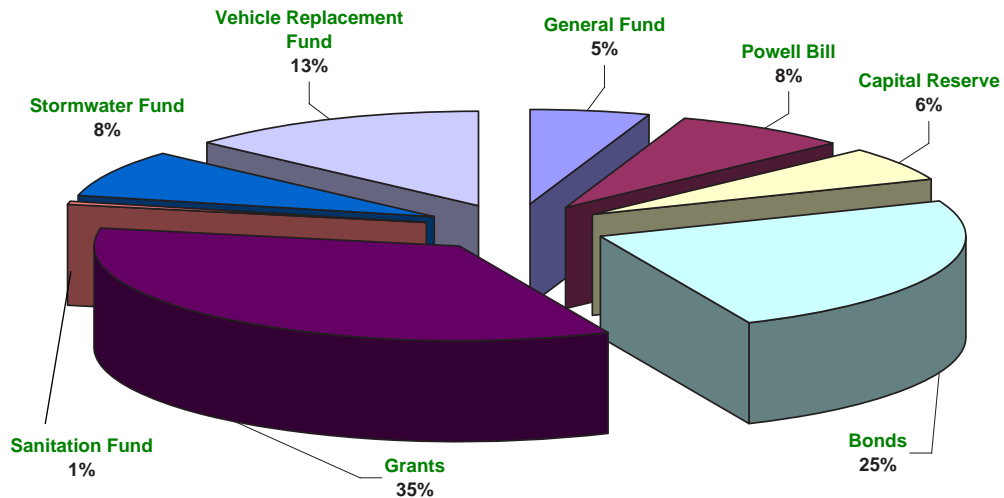
Town Common Bulkhead Feasibility Study and Inspection

This project would fund a feasibility study and inspection of the existing sheet piling bulkhead where corrosion, weather, and other environmental deterioration have occurred. Realization of this project insures continued safe use of the large walkway along the Tar River. Justification for the project is based on safety, operating necessity, and governmental directives. This inspection and study is necessary to determine the condition of the retaining wall and ascertain the best course of action to ensure public safety, maintain this important park, and protect the river.

TOTAL AVAILABLE FUNDS SUMMARY

REVENUE SOURCES	Budget Year	Planning Years				TOTAL
	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	
General Fund	1,548,905	900,000	419,000	-	-	2,867,905
Powell Bill	1,355,000	1,655,000	405,000	375,000	375,000	4,165,000
Capital Reserve	705,000	545,195	-	859,000	920,565	3,029,760
Bonds	8,020,833	4,241,667	875,000	-	-	13,137,500
Grants	7,049,667	11,582,333	-	-	-	18,632,000
Sanitation Fund	125,000	130,000	-	-	-	255,000
Stormwater Fund	2,040,000	1,675,000	535,000	-	-	4,250,000
Vehicle Replacement Fund	852,400	1,217,300	1,700,000	1,700,000	1,700,000	7,169,700
TOTAL AVAILABLE FUNDS	21,696,805	21,946,495	3,934,000	2,934,000	2,995,565	53,506,865

FUNDING SOURCES



SUMMARY OF FUNDING SOURCES FOR CAPITAL IMPROVEMENT REQUESTS BY DEPARTMENTS

BUDGET YEAR 2008-2009										
DEPARTMENT / PROJECT TITLE	UNMET	GF	PB	CR	B	G / NCDOT	SF	SWU	VRF	TOTAL
INFORMATION TECHNOLOGY										
1 E-Government On-Line Technologies (GF,UM)		62,400								62,400
2 Routing and Switching Upgrades / Expansion (GF,UM)	7,000	58,000								65,000
3 Storage Area Network System (SAN) (UM)	119,500	45,000								164,500
4 LAN Telephony (GF,UM)	123,000	30,000								153,000
5 Data Backup and Recovery System (GF,UM)	53,400	31,600								85,000
6 City-Wide Network Infrastructure (GF,UM)	95,000	32,000								127,000
4 AS 400 Computer System Expansion (UM)	47,200	15,000								62,200
8 Geographic Information System (GF,UM)	240,000									240,000
SUBTOTAL	685,100	274,000	-	-	-	-	-	-	-	959,100
FIRE/RESCUE										
1 Emergency Medical Services Unit & Equipt.(UM)	265,000									265,000
5 Fire/Rescue Station No. 7 - Design (CR)				110,000						110,000
5 Vehicle Storage Space (UM)	150,000									150,000
7 Fire/Rescue Station No. 6 Classroom (B,UM)	250,000				300,000					550,000
8 Emergency Vehicle Traffic Light Program (UM)	125,400									125,400
9 Fire/Rescue Station No. 8 - Land Acquisition (CR)				220,000						220,000
11 Fire/Rescue Station No. 3 Maintenance (GF)		76,151								76,151
12 Fire/Rescue Technology (GF)		26,000								26,000
SUBTOTAL	790,400	102,151	-	330,000	300,000	-	-	-	-	1,522,551
RECREATION/PARKS										
2 Bradford Creek Soccer Complex Restrooms (CR)				150,000						150,000
3 Park Specific Master Plans (UM)	50,000									50,000
4 Facility Feasibility Studies (UM)	60,000									60,000
5 Signage Replacement Project (UM)	65,000									65,000
6 City Pool Improvements (UM)	80,000									80,000
7 Drew Steele Center (G)						1,000,000				1,000,000
8 River Birch Tennis Center Renovations (GF)		55,000								55,000
9 Play Equipment Renovation and Replacement (GF,UM)	15,000	194,010								209,010
10 Park Maintenance Shelter and Storage Rooms (UM)	40,000									40,000
11 Gymnasium HVAC Systems (CR)				200,000						200,000
12 Land Banking Program (UM)	200,000									200,000
13 H. Boyd Lee Park Parking Lot Expansion (UM)	325,000									325,000
14 H. Boyd Lee Park Multi-purpose Fields (UM)	410,000									410,000
15 Evans Park and Jaycee Park Irrigation System (UM)	75,000									75,000
16 Parking Lot Resurfacing and Paving (CR,UM)	30,000			25,000						55,000
17 Aquatics and Fitness Center Renovations (GF)		10,525								10,525
18 ADA Paved Access Paths (GF)		40,000								40,000
19 60' Bucket Truck (UM)	110,000									110,000
21 Ball Field Bleachers (UM)	55,000									55,000

SUMMARY OF FUNDING SOURCES FOR CAPITAL IMPROVEMENT REQUESTS BY DEPARTMENTS

BUDGET YEAR
2008-2009

DEPARTMENT / PROJECT TITLE	UNMET	GF	PB	CR	B	G / NCDOT	SF	SWU	VRF	TOTAL
RECREATION/PARKS (Cont.)										
22 Town Common Bulkhead Study and Inspection (B)					50,000					50,000
23 Splash Parks (UM)	200,000									200,000
24 Portable Climbing Wall (UM)	40,000									40,000
27 Bradford Creek Soccer Complex Lighting (UM)	136,000									136,000
28 Sarah Vaughn Field Lights (UM)	65,000									65,000
32 Climbing Walls/Climbing Rocks (UM)	70,000									70,000
41 Andrew Best Freedom Park		102,240								102,240
42 Firetower Road Park Development		88,700								88,700
SUBTOTAL	2,026,000	490,475	-	375,000	50,000	1,000,000	-	-	-	3,941,475
PUBLIC WORKS										
1 Residential Rear Load Refuse Truck (LP,SF)							125,000			125,000
2 Homestead Memorial Gardens' Mausoleum Roof (GF)		35,000								35,000
4 Police - Fire/Rescue Building Maintenance (GF)		143,324								143,324
5 Homestead Memorial Gardens' Admin. Roof (GF)		50,000								50,000
7 Public Works Complex Maintenance (GF,UM)	15,000	35,000								50,000
8 Greenwood Cemetery Road Renovations (GF)		35,000								35,000
11 Stantonsburg Road-Tenth Street Connector (B,G,NCDOT)					233,333	466,667				700,000
12 Transportation Plan (G,GF)		10,000				40,000				50,000
18 Thomas Langston Road Extension (B)			375,000		2,660,000					2,660,000
19 Sidewalk Construction Program (PB)	400,000		100,000							500,000
20 Local Transportation Improvements (PB,UM)			30,000							30,000
21 Traffic Calming (PB)			50,000							50,000
22 Railroad Crossing Signal Improvements (PB)	150,000		650,000							800,000
23 Street Resurfacing (PB,UM)	50,000		150,000							200,000
24 Replacement of Mast Arm Signal Poles (PB,UM)					1,898,000					1,898,000
27 Storm Drainage Improvement Projects (B)								420,000		420,000
28 Storm Drain Repair @ Beatty Street (SWU)								610,000		610,000
29 Storm Drainage Maintenance Improvements (SWU)								450,000		450,000
30 Stormwater Management (SWU)								80,000		80,000
31 Storm Drainage Retrofit Projects (SWU)						2,200,000				2,200,000
32 South Tar River Greenway (G)						150,000				150,000
33 Green Mill Run Greenway, Phase II (G)						180,000				180,000
34 Parkers Creek Greenway (G)								180,000		180,000
35 Street Sweeping Transfer Station (SWU)	100,000							180,000		280,000
37 Public Works Yard Resurfacing (UM,SF,SWU)	250,000							300,000		550,000
39 Parts Room Expansion (UM)		335,000								335,000
43 Intermodal Transportation Center (G,GF)	60,000					3,013,000				3,073,000
44 Police/Fire-Rescue Caulk Building Exterior (UM)	70,000									70,000
45 Work Order/Asset Management Software (UM)		38,955								38,955
46 River Park North		682,279	1,355,000		4,791,333	6,049,667	125,000	2,040,000		16,138,279
SUBTOTAL	1,095,000	682,279	1,355,000	-	4,791,333	6,049,667	125,000	2,040,000	-	16,138,279

SUMMARY OF FUNDING SOURCES FOR CAPITAL IMPROVEMENT REQUESTS BY DEPARTMENTS										
BUDGET YEAR 2008-2009										
DEPARTMENT / PROJECT TITLE	UNMET	GF	PB	CR	B	G / NCDOT	SF	SWU	VRF	TOTAL
COMMUNITY DEVELOPMENT										
1 Comprehensive Wayfinding System (Phase III) (UM)	473,000				1,594,450					473,000
2 West Greenville Redevelopment Project (B)					1,285,050					1,594,450
3 Center City Revitalization (B)					2,879,500					1,285,050
SUBTOTAL	473,000				2,879,500					3,352,500
LIBRARY										
1 Sheppard Memorial Library South Basement (UM)	680,394									680,394
2 Main Library Roof (UM)	78,741									78,741
4 Northwest Branch (UM)	128,098									128,098
SUBTOTAL	887,233									887,233
VEHICLE REPLACEMENT FUND (VRF)										
Purchases										
SUBTOTAL										852,400
TOTAL MET / UNMET NEEDS	5,956,733	1,548,905	1,355,000	705,000	8,020,833	7,049,667	125,000	2,040,000	852,400	27,653,538

B - BOND
 CR - CAPITAL RESERVE
 G - GRANTS
 GF - GENERAL FUND
 LP - LEASE PURCHASE
 NC DOT - NC DEPARTMENT OF TRANSPORTATION
 PB - POWELL BILL
 SF - SANITATION FUND
 SWU - STORMWATER UTILITY
 VRF - VEHICLE REPLACEMENT FUND

SUMMARY OF FUNDING SOURCES FOR CAPITAL IMPROVEMENT REQUESTS BY DEPARTMENTS

BUDGET YEAR
2009-2010

DEPARTMENT / PROJECT TITLE	UNMET	GF	PB	CR	B	G / NCDOT	SF	SWU	VRF	TOTAL
INFORMATION TECHNOLOGY										
1 E-Government On-Line Technologies (GF, UM)	19,600	46,000								65,600
3 Routing and Switching Upgrades / Expansion (GF, UM)	25,000	62,500								87,500
4 Storage Area Network System (SAN) (UM)		30,000								30,000
5 LAN Telephony (GF, UM)	175,000	50,000								225,000
6 Data Backup and Recovery System (UM)	30,000	30,000								60,000
7 City-Wide Network Infrastructure (GF, UM)	111,000	25,000								136,000
8 AS 400 Computer System Expansion (GF, UM)	65,000									65,000
9 Geographic Information System (GF)	60,000	25,000								85,000
10 City-Wide Wireless (UM)	1,750,000									1,750,000
SUBTOTAL	2,235,600	268,500								2,504,100
FIRE/RESCUE										
2 Fire/Rescue Station No. 7 (UM)	1,250,000									1,250,000
3 Fire Engine For Station No. 7 (UM)	735,000									735,000
4 Fire/Rescue Station No. 5 Traffic Signal (GF, UM)		40,000								40,000
5 Vehicle Storage Space (UM)	150,000									150,000
6 Fire/Rescue Station No. 4 Maintenance (UM)	88,300									88,300
8 Emergency Vehicle Traffic Light Program (UM)	99,000									99,000
9 Fire/Rescue Station No. 8 (UM)	125,000									125,000
12 Fire/Rescue Technology (GF, UM)	13,500	31,500								45,000
SUBTOTAL	2,460,800	71,500								2,532,300
POLICE										
1 Property and Evidence Storage (GF)		100,000								100,000
SUBTOTAL	-	100,000								100,000
RECREATION/PARKS										
1 Bradford Creek Restroom/Shelter Facility (UM)	225,000									225,000
3 Park Specific Master Plans (UM)	50,000									50,000
4 Facility Feasibility Studies (UM)	40,000									40,000
5 Signage Replacement Project (UM)	35,000									35,000
9 Play Equipment Renovation and Replacement (GF, UM)	15,000	85,000								100,000
11 Gymnasium HVAC Systems (UM)	200,000									200,000
12 Land Banking Program (UM)	200,000									200,000
17 Aquatics and Fitness Center Renovations (UM)	29,300									29,300
21 Ball Field Bleachers (UM)	55,000									55,000
22 Town Common Bulkhead Study and Inspection (B)					500,000					500,000
25 Science and Nature Center Irrigation System (UM)	40,000									40,000
27 Bradford Creek Soccer Complex Lighting (UM)	247,300									247,300

SUMMARY OF FUNDING SOURCES FOR CAPITAL IMPROVEMENT REQUESTS BY DEPARTMENTS

		BUDGET YEAR 2009-2010									
DEPARTMENT / PROJECT TITLE	UNMET	GF	PB	CR	B	G / NCDOT	SF	SWU	VRF	TOTAL	
RECREATION/PARKS (Cont.)											
31 Jaycee Park Arts & Crafts Center Expansion (UM)	1,200,000									1,200,000	
34 Eppes Recreation Center Renovations (UM)	1,000,000									1,000,000	
SUBTOTAL	3,336,600	85,000	-	-	500,000	-	-	-	-	3,921,600	
PUBLIC WORKS											
1 Residential Rear Load Refuse Truck (LP,SF)	-						130,000			130,000	
11 Stantonsburg Road-Tenth Street Connector (B,G,NCDOT)					1,766,667	3,533,333				5,300,000	
12 Transportation Plan (G)						50,000				50,000	
15 Brownlea Drive Extension, Phase II (CR,UM)	474,805			245,195						720,000	
17 Frontgate Drive Extension (UM)	341,000									341,000	
19 Sidewalk Construction Program (PB)			375,000							375,000	
20 Local Transportation Improvements (UM)	310,000									310,000	
21 Traffic Calming (PB)			30,000							30,000	
23 Street Resurfacing (PB)			900,000							900,000	
24 Replacement of Mast Arm Signal Poles (PB)			200,000							200,000	
25 Oxford Rd Bridge Replacement (PB)			75,000							75,000	
26 King George Rd Bridge Replacement (PB)			75,000							75,000	
29 Storm Drainage Maintenance Improvements (SWU)								1,135,000		1,135,000	
30 Stormwater Management (SWU)								475,000		475,000	
31 Storm Drainage Retrofit Projects (SWU)								65,000		65,000	
33 Green Mill Run Greenway, Phase II (G)						1,050,000				1,050,000	
34 Parkers Creek Greenway (G,UM)	246,000					874,000				1,120,000	
40 New Paint/Body Shop Building (UM)	950,000									950,000	
41 Maintenance Garage Roof (UM)	70,000									70,000	
42 Buses (G,GF)		75,000								75,000	
43 Intermodal Transportation Center (G,GF,CR)		300,000		300,000						6,000,000	
SUBTOTAL	2,391,805	375,000	1,655,000	545,195	1,766,667	11,582,333	130,000	1,675,000	-	20,121,000	
COMMUNITY DEVELOPMENT											
2 West Greenville Redevelopment Project (B)					1,350,000					1,350,000	
3 Center City Revitalization (B)					625,000					625,000	
4 Historic Park Theater Renovation (UM)	160,000									160,000	
5 West 5th Streetscape Design & Construction (UM)	250,000									250,000	
SUBTOTAL	410,000	-	-	-	1,975,000	-	-	-	-	2,385,000	

SUMMARY OF FUNDING SOURCES FOR CAPITAL IMPROVEMENT REQUESTS BY DEPARTMENTS

BUDGET YEAR
2009-2010

DEPARTMENT / PROJECT TITLE	UNMET	GF	PB	CR	B	G / NCDOT	SF	SWU	VRF	TOTAL
LIBRARY										
Northwest Branch (UM)	1,152,887									1,152,887
SUBTOTAL	1,152,887	-	-	-	-	-	-	-	-	1,152,887
VEHICLE REPLACEMENT FUND (VRF)										
Purchases									1,217,300	1,217,300
SUBTOTAL	-	-	-	-	-	-	-	-	1,217,300	1,217,300
TOTAL MET / UNMET NEEDS	11,987,692	900,000	1,655,000	545,195	4,241,667	11,582,333	130,000	1,675,000	1,217,300	33,934,187

B - BONDS
 CR - CAPITAL RESERVE
 G - GRANTS
 GF - GENERAL FUND
 LP - LEASE PURCHASE
 NCDOT -
 PB - POWELL BILL
 SF - SANITATION FUND
 SWU - STORMWATER UTILITY
 VRF - VEHICLE REPLACEMENT FUND

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
010-9500-403.75-07	GYMNASIUM HVAC SYSTEM	0	0	0	200,000	0
010-9500-403.75-17	GUY SMITH STADIUM/PRK LOT	200,870	22,171	970	0	0
010-9500-403.75-18	TRANSPORTATION IMPR PROG	0	0	0	50,000	50,000
010-9500-403.75-27	BROWNLEA DR EXT, PHS 2&3	4,665	0	60,140	0	245,195
010-9500-403.75-33	STORMWATER MANAGEMENT	0	0	235	0	0
010-9500-403.75-34	SOLID WASTE EQUIPMENT	215,302	328,774	0	0	0
010-9500-403.75-47	FIRE SUPPRESSION EQUIP.	540,064	1,726	0	0	0
010-9500-403.75-48	RESCUE EQUIP/VEHICLES	261,855	8,606	69,289	0	0
010-9500-403.75-54	AS-400 COMPUTER EXPANSION	61,780	7,700	76,830	15,000	0
010-9500-403.75-58	GIS/FM PROGRAM	0	0	0	0	25,000
010-9500-403.75-62	MCLVEH/POLICE LAPTOPS	0	0	286	0	0
010-9500-403.75-65	STORAGE FACILITY	0	0	189,000	45,000	30,000
010-9500-403.75-69	PARK EQUIPMENT	59,930	34,932	45,000	119,010	85,000
010-9500-403.75-73	GIS/FM CITY WIDE	38,515	14,632	74,290	0	0
010-9500-403.75-76	CABLE TV/GOV ACCESS CHAN.	47,580	31,456	1,171	0	0
010-9500-403.75-77	FIRING RANGE	0	0	200,000	0	0
010-9500-403.75-79	CONVENTION CENTER	33,051	0	0	0	0
010-9500-403.75-84	DOWNTOWN REVITALIZATION	26,368	16,929	11,865	0	0
010-9500-403.75-86	TENNIS CT/PARKING RESURF.	0	43,800	15,700	0	0
010-9500-433.75-93	FIRETOWER RD PARK DEVEL.	23,620	24,569	110,000	88,700	0
010-9500-433.75-95	CITY(MOSELEY) PARKING LOT	0	1,039	75,845	0	0
010-9500-403.75-97	ELM ST IMPROVEMENTS	0	125,000	0	0	0
010-9500-403.75-98	MASTER PLAN REC/PKS	0	0	57,000	0	0
010-9500-403.75-99	MOBILE COMMAND CENTER	152,116	0	0	0	0
010-9500-403.76-22	TOWN COMM. BULKHEAD/WKW	70,000	0	0	0	0
010-9500-403.76-28	TRANSPORTATION PLAN	84,198	139,432	115,275	0	0
010-9500-403.76-30	NEW CITY CEMETERY & EQUIP	3,196	30,800	0	0	0
010-9500-403.76-35	F/R STATION#6&TRAINING CT	14,245	0	521	0	0
010-9500-403.76-44	CITY WIDE NOVELL NETWORK	103,824	8,111	100,568	32,000	25,000
010-9500-403.76-57	CARVER LIBRARY RENOVATION	3,937	0	1,840	0	0
010-9500-403.76-61	SKATEPARK RAMPS/IMPROVE.	58,000	66,643	0	0	0
010-9500-403.76-66	MILLENNIUM COMMITTEE FUND	14,155	1,369	0	0	0
010-9500-403.76-68	CENTRAL CITY ST SCAPE IMP	2,400	0	0	0	0
010-9500-403.76-83	READE/HODGES PK LT IMPROV	17,050	11,311	939	0	0
010-9500-403.76-88	LAN TELEPHONY	183,508	85,203	47,852	30,000	50,000
010-9500-403.77-02	N GREENE ST ST-SCAPE PRO	1,780	0	0	0	0
010-9500-403.77-04	POLICE-F/R HEADQTRS EXP	10,760	0	75,000	0	0
010-9500-403.77-10	REPLACE GYM SPACE HEATERS	18,133	0	0	0	0
010-9500-403.77-11	RIVER PARK NORTH	34,358	36,181	42,269	38,955	0
010-9500-403.77-17	PEPPER/EVANS RESTRM CONS'	0	0	105,000	0	0
010-9500-403.77-18	PARKING LOT-GAFC	0	0	0	10,525	0
010-9500-403.77-23	FIRE/RESCUE IMPROVEMENT	0	0	50,000	0	0
010-9500-403.77-25	PW ROLL UP DOOR REPLACEME	0	0	67,720	0	0
010-9500-403.77-28	RENOVATE MAIN LIB BASEMEN	0	0	16,869	0	0
010-9500-403.77-29	RIVER BIRCH TENNIS CTR	0	0	0	55,000	0
010-9500-403.77-30	GREENWOOD CEM. ROAD	0	0	0	35,000	0
010-9500-403.78-04	SIGNALIZED TRAFFIC INTER.	0	0	55,200	0	40,000
010-9500-403.78-07	ANDREW BEST FREEDOM PARK	0	0	215,000	102,240	0
010-9500-403.78-08	BALLFIELD FENCING	75,000	0	0	0	0
010-9500-403.78-26	REDEVELOPMENT PLAN	4,986	0	0	0	0
010-9500-403.78-28	PEPSI COLA WAREHOUSE	4,940	2,314	152,950	0	0
010-9500-403.78-30	KEEL WAREHOUSE ACQ/RENOV	3,269	35,174	0	0	0
010-9500-403.78-32	CITY PARKING LOT RESURF.	19,250	0	104	0	0
010-9500-403.78-40	ROUTING & SWITCHING IMP.	178,061	70,808	101,709	58,000	62,500
010-9500-403.78-43	POLICE COMM. UPGRADE	19,169	0	0	0	0
010-9500-403.78-45	POLICE EQUIPMENT	140,616	0	0	0	0
010-9500-403.78-47	Employee Computer Purchas	0	85,883	60,000	70,000	78,000
010-9500-403.78-49	GREENFIELD PARK	5,893	0	0	0	0
010-9500-403.78-52	e-GOVERNMENT ONLINE TECH	36,015	89,623	40,323	62,400	46,000
010-9500-403.78-53	CREPE MYRTLE HOLIDAY LOT	3,725	0	0	0	0
010-9500-403.78-54	MOBILE BREATH AIR TRAILER	84,000	0	0	0	0
010-9500-403.78-55	HVAC/EXT. IMP. MAIN LIB.	0	0	43,001	0	0

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
010-9500-403.78-58	COM CEN ADD, PLAYGRD ETC.	0	0	0	75,000	0
010-9500-403.78-60	RESURFACE PKING LT PERKIN	0	0	0	25,000	0
010-9500-403.78-61	RESURFACE LT RIVER BIRCH	17,550	0	0	0	0
010-9500-403.78-63	EMP. PKING LT EXP/IMP	4,000	3,066	0	0	0
010-9500-403.78-66	TOBACCO RD PLAYGROUND EQ	9,989	0	0	0	0
010-9500-403.78-67	Data Backup & Recovery	0	57,676	5,869	31,600	30,000
010-9500-403.78-69	Fire/Rescue Technology	0	0	0	26,000	31,500
010-9500-403.78-72	BROWNHILL CEM. FENCE REPL	0	0	17,950	0	0
010-9500-403.78-73	IVR VOICE RESPONSE SYSTEM	0	42,670	8,780	0	0
010-9500-403.78-75	F/R BUILDING MAINTENANCE	0	0	0	76,151	0
010-9500-403.78-76	BRADFORD CREEK SOCCER	0	0	0	150,000	0
010-9500-403.78-77	F/R STATION #7	0	0	0	110,000	0
010-9500-403.78-78	F/R LAND ACQUISITION	0	0	0	220,000	0
010-9500-403.78-79	ADA PAVED ACCESS PATHS	0	0	0	40,000	0
010-9500-403.78-80	HOMESTEAD GARDENS	0	0	0	85,000	0
010-9500-403.78-81	PW COMPLEX MAINTENANCE	0	0	0	35,000	0
010-9500-403.78-82	POLICE/FR BUILD.MAINTENAN	0	0	0	143,324	0
010-9500-403.78-83	DREW STEELE CENTER	0	0	0	1,000,000	0
010-9500-403.78-87	Property & Evid. Storage	0	0	0	0	100,000
015-9576-433.75-50	PUBLIC WORKS EQUIPMENT	99,897	0	0	0	0
015-9576-433.75-53	RAILROAD CROSSING SIGNALS	0	0	106,456	50,000	0
015-9576-433.75-74	LOCAL TRANSPORT IMPROVE	0	0	104,800	100,000	0
015-9576-433.75-90	SIDEWALK CONST. PROGRAM	230,056	768	398,634	375,000	375,000
015-9576-433.75-98	CHARLES BLVD ENHANCEMENT	66,187	226,095	440,570	0	0
015-9576-433.76-12	TRAFFIC CALMING	168	-9,510	30,000	30,000	30,000
015-9576-433.76-14	STREET RESURFACING	439,972	366	1,411,805	650,000	900,000
015-9576-433.76-77	WEST NINTH ST RECONS.	6,200	0	0	0	0
015-9576-433.76-78	HWY. 43-WIDENING	0	0	250,000	0	0
015-9576-433.76-90	King George Rd. Replaceme	0	0	0	0	75,000
015-9576-433.76-98	Mast Arm Signal Replaceme	0	0	0	150,000	200,000
015-9576-433.76-99	Oxford Rd. Bridget Repl	0	0	0	0	75,000
		=====	=====	=====	=====	=====
** CAPITAL IMPROVEMENTS PROJECTS		2,891,723	1,427,598	2,312,360	4,383,905	2,553,195

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
010-9520-403.45-01	FIRE/RESCUE	0	357,495	375,662	721,500	753,040
010-9520-403.45-02	POLICE	0	12,600	12,123	17,960	17,960
010-9520-403.45-03	REC AND PARKS	0	3,424	3,294	4,880	4,880
010-9520-403.45-04	PW ADMIN	0	4,792	4,610	6,830	6,830
010-9520-403.45-05	PW SANITATION	0	292,418	281,335	0	0
010-9520-403.45-06	PW STREETS	0	125,313	120,564	161,130	174,840
010-9520-403.45-07	PW BUILDING AND GROUNDS	0	17,813	17,138	25,390	33,580
010-9520-403.45-08	PW ENGINEERING	0	22,976	22,105	32,750	32,750
010-9520-403.45-09	PUBLIC WORKS FLEET	0	0	0	3,870	3,870
* CAPITAL VEHICLE REPLACEMENT		\$ -	\$ 836,831	\$ 836,831	\$ 974,310	\$ 1,027,750
** TOTAL CAPITAL IMPROVEMENTS		\$ -	\$ 836,831	\$ 836,831	\$ 5,358,215	\$ 3,580,945

**CAPITAL AND GRANT PROJECT ORDINANCES – FISCAL YEAR 2008-2009
OPERATING PLAN 2009-2010**

Following is a list of ongoing project ordinances:

<u>Project</u>	<u>Revenue & Expenditure Appropriation</u>
CDBG Entitlement and Home Consortium Programs (Grant) (through Plan year 2009)	\$22,873,358
Small Business Loan Program	874,758
Pre-1994 Entitlement Program (Grant)	1,307,390
NCHFA Affordable Housing (Grant)	150,000
Cemetery Development	400,000
Affordable Housing Project	3,003,600
Computerized Traffic Signal Project	4,855,285
West Third Street Reconstruction	840,000
Administrative Facilities Renovation/Expansion	12,798,520
Fire/Rescue Station 6/Training Facility/ Carver Library/Park Develop.	5,759,209
West Greenville Revitalization	5,909,135
Center City Revitalization	5,000,000
Stantonsburg Rd/10 th Street Conn.	6,022,000
South Tar River Greenway	1,481,000
Sidewalk Construction	575,600
Reade/Hodges Parking Lot	255,700
Stormwater Drainage	5,384,232
Thomas Langston Road Extension	2,974,400
GAFC Renovation	540,000
Intermodal Transportation Center	162,260
Employee Parking Lot Expansion	193,683
Dickerson Avenue	2,229,055
Convention Center Expansion	80,000
COPS Law Enforcement Technology	3,969,790
Public Safety Capital Project	3,484,000



PITT- GREENVILLE CONVENTION AND VISITORS AUTHORITY

Summary

During the last fiscal year, the Bureau was responsible for convincing 91 groups to choose Greenville and Pitt County as their destination for their convention, meeting, or event. These 95 groups were responsible for generating \$5.05 million in economic impact. Over 181 groups were provided comprehensive services including printed name badges, on-site registration assistance, liaison to local suppliers, and provision of promotional materials. Over 7,334 inquiries for visitor information were fulfilled.

Upcoming goals include adding a part-time communications position in the fall. This will greatly enhance the Bureau's ability to promote the area through the generation of regular press releases. The Bureau is also in the process of making plans to construct a new office facility in the Uptown area. This will assist with the revitalization of the center city, help to restore the identity of the Convention & Visitors Bureau, as well as create a landmark and resource for incoming visitors to our community. Efforts are in the works to assemble a local organizing committee to move forwards towards hosting the 2009 NC League of Municipalities conference. This will help to put Greenville on the map as a premier convention destination.

PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY

Mission Statement:

The Pitt-Greenville Convention and Visitors Authority is a quasi-governmental, not-for-profit umbrella organization that represents Greenville and Pitt County in the solicitation and service of all types of travelers to the area. The Authority is the single entity that brings together the interests of 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. The Authority is the City and County’s liaison between potential visitors to the area and businesses that will host them during their stay. The Authority serves as an information clearinghouse, a convention management consultant, and an economic development promotion agency for the area.

Goals and Objectives:

- 1. Goal: To add a part-time communications position in the coming fiscal year with the intent to make it full-time within the next two fiscal years or to add an additional part-time sales position**
- 2. Goal: To construct an office facility in the Uptown area to assist with the revitalization of the center city, help to restore the identity of the Convention & Visitors Bureau, as well as create a landmark and resource for incoming visitors to our community during the next fiscal year**
- 3. Goal: To assemble a local organizing committee and move forward towards the successful hosting of the 2009 North Carolina League of Municipalities conference**
- 4. Goal: To identify ways to joint market with other community organizations/agencies**

Authorized Positions:

Convention & Visitor's Authority		Salary Range	05-06 Actual	06-07 Actual	07-08 Budget	08-09 Original	09-10 Plan
Class#	Class Title						
10003	CEO / Executive Director - CVB	28	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
10001	Services Manager - CVB	21	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
	Total Full-Time Personnel		4.00	4.00	4.00	4.00	4.00

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
700-0000-310.07-00	OCCUPANCY TAX	586,506	671,494	447,107	494,667	524,347
700-0000-310.09-00	1% OCCUPANCY TAX	0	0	223,554	247,333	262,173
700-0000-350.04-00	INTEREST ON CHECKING	28,653	37,332	18,000	38,000	38,000
700-0000-370.37-01	TRANS FROM DEBT SERV.	0	0	380,954	0	0
700-0000-371.07-00	APPROPRIATED FUND BALANCE	0	0	76,665	93,377	18,759
TOTAL REVENUES CONVENTION & VISITORS BUREAU		\$ 615,159	\$ 708,826	\$ 1,146,280	\$ 873,377	\$ 843,279

**BUDGET PREPARATION WORKSHEET
FY 2008 - 2009 AND 2009 - 2010**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>2008 ADJ. BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
700-6700-421.02-01	SALARIES-PERMANENT	178,987	189,228	213,000	232,064	249,917
700-6700-421.02-10	CAR ALLOWANCE	2,777	3,615	3,600	3,600	3,600
700-6700-421.03-01	FICA EXPENSE	13,358	14,432	16,000	17,068	18,669
700-6700-421.03-02	GROUP LIFE	593	699	400	500	600
700-6700-421.03-03	RETIREMENT	7,325	9,501	10,500	11,151	12,197
700-6700-421.03-04	HEALTH INSURANCE	14,450	29,390	32,500	34,450	42,895
700-6700-421.03-11	WORKERS COMPENSATION	125	138	150	165	180
700-6700-421.03-16	401K REGULAR EMPLOYEES	3,660	3,650	3,700	3,700	4,162
		-----	-----	-----	-----	-----
* PERSONNEL		\$ 221,275	\$ 250,653	\$ 279,850	\$ 302,698	\$ 332,220
700-6700-422.01-00	PRINTING	29,948	8,221	36,000	38,000	38,000
700-6700-422.02-00	TRAVEL	19,612	19,102	18,000	26,000	26,000
700-6700-422.05-00	MAINTENANCE & REPAIR	284	35	2,000	2,500	2,500
700-6700-422.07-00	SUPPLIES & MATERIALS	6,183	7,453	10,000	10,000	10,000
700-6700-422.08-01	CONTRACTED SERVICES	20,587	20,145	20,000	24,000	25,000
700-6700-422.08-09	COST OF COLLECTION	8,786	10,072	10,100	11,130	11,798
700-6700-422.09-00	DUES & SUBSCRIPTIONS	2,829	3,499	6,000	6,200	6,400
700-6700-422.13-00	ADVERTISING	38,849	50,694	70,000	62,000	62,000
700-6700-422.15-00	POSTAGE	4,218	1,692	5,000	5,000	5,000
700-6700-422.16-00	TELEPHONE	1,905	2,298	3,500	3,500	3,500
700-6700-422.17-00	UTILITIES	4,298	4,565	5,800	5,800	5,800
700-6700-422.21-00	GENERAL INSURANCE LIAB.	3,000	3,060	3,200	3,200	3,200
700-6700-422.50-09	CONTINGENCY	0	0	500	1,349	1,861
700-6700-422.50-25	CONVENTION CTR MARKETING	219,965	259,253	264,376	337,000	277,000
700-6700-422.50-27	TOURISM DEVELOP. PROJECTS	12,000	2,500	20,000	20,000	20,000
700-6700-422.50-28	CONVENTION PROJECTS	0	0	5,000	5,000	5,000
		-----	-----	-----	-----	-----
* OPERATING		\$ 372,464	\$ 392,589	\$ 479,476	\$ 560,679	\$ 503,059
700-6700-423.74-01	EQUIPMENT	3,855	1,032	6,000	10,000	8,000
		-----	-----	-----	-----	-----
* CAPITAL OUTLAY		\$ 3,855	\$ 1,032	\$ 6,000	\$ 10,000	\$ 8,000
** CVB OPERATING		\$ 597,594	\$ 644,274	\$ 765,326	\$ 873,377	\$ 843,279

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 - 2006 ACTUALS</u>	<u>2006 - 2007 ACTUALS</u>	<u>ADJUSTED BUDGET</u>	<u>2009 ORIGINAL</u>	<u>2010 PLAN</u>
700-9600-492.09-00	INCREASE IN RESERVE	0	0	380,954	0	0
		-----	-----	-----	-----	-----
* OPERATING		\$ -	\$ -	\$ 380,954	\$ -	\$ -
** TRANSFERS OUT		\$ -	\$ -	\$ 380,954	\$ -	\$ -
		=====	=====	=====	=====	=====
** CONVENTION & VISITOR'S BUREAU		\$ 597,594	\$ 644,274	\$ 1,146,280	\$ 873,377	\$ 843,279

To: Mr. Wayne Bowers, City Manager
 Mrs. Bernita Demery, Director of Financial Services

From: Willie Nelms, Director of Libraries

RE: Approved 2008-2009 and 2009-2010
Sheppard Memorial Library Budgets

Attached is the approved 2008-2009 and 2009-2010 budget requests for the public library system. The Sheppard Memorial Library Board of Trustees approved the budgets at their regularly scheduled meeting held March 19, 2008.

The amount approved by the City of Greenville for 2008-2009 is \$1,080,417, and the amount for 2009-2010 is \$1,133,682. This complies with the targets set for the library by the City of Greenville in the budget process.

The budgets represent the operating costs for the main library, four branch libraries, and the Pitt County Bookmobile for the next two fiscal years. There are several items I would like to highlight concerning the proposed budgets.

1. Regarding budget development, we use much the same process that we have followed in the past. We project anticipated expenses, and then estimate expected revenues from all sources including the target amounts expected 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) used to divide costs over the years.
2. Anticipated revenues from State Aid are set at the levels recommended by the State Library of North Carolina.

(OVER)

3. We follow the City of Greenville personnel pay and classification plan. The budgets include 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 branch libraries is reflected in the revenues requested from each town, plus \$2,000 from the County of Pitt for the Bethel Library and \$4,000 from the County of Pitt for the Winterville Library.
5. These budgets DO NOT contain funds for security guards at East and Carver libraries.

We appreciate the opportunity to submit the 2008-2009 and 2009-2010 budgets to the City of Greenville, and I will be glad to answer any questions you may have about them.



SHEPPARD MEMORIAL LIBRARY

Mission Statement:

Sheppard Memorial 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. Sheppard Memorial Library is a reliable gateway to materials, services, and resources that serve the information, recreational, intellectual, and creative pursuits of the individual and the community. It provides a welcoming community space (both virtual and real) for the free flow of ideas and for the preservation of the community's heritage. It is recognized throughout eastern North Carolina as significantly enhancing the economic vitality and the quality of life in the area. Sheppard Memorial Library promotes the joys of reading, life-long learning, creativity, and economic growth. It collects and maintains diverse, comprehensive knowledge resources, which nourish enlightenment, critical thinking, literacy, and understanding throughout the region. 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.

Goals and Objectives:

1. Goal: To Provide Welcoming Physical "Public" Spaces, Both Real and Virtual, that Foster a Sense of Community, Encourage the Free Flow of Ideas, Increase the Availability of Resources, and Add to the Information Infrastructure of Greenville and Pitt County

A. Objective: Review library system-wide space needs

- | | |
|-----------------|---|
| Action Item #1: | Review East Branch space needs for future expansion by June 1, 2009. |
| Action Item #2: | Review space needs at main library and possibly use currently unfinished space in the basement for expansion of public service space by June 1, 2009. |
| Action Item #3: | Review new housing developments throughout the County on a biennial basis to plan for location of new facilities. |
| Action Item #4: | Add a new Northwest branch in the Belvoir area by July 1, 2012. |
| Action Item #5: | Build a southeast branch (along route 33 between Greenville and Grimesland) by June 1, 2012. |

B. *Objective: Use the library website to increase awareness of library resources*

Action Item #1: Expand library webpage to include at least two new research resources (such as Heritage Quest, NCLIVE) that patrons can access from remote locations by July 1, 2008.

Action Item #2: Make the Library website more user-friendly and robust in information resources by December 31, 2008.

Action Item #3: Provide website space where patrons can review new titles for the benefit of other patrons by July 1, 2009.

Action Item #4: Provide links on website that describes services of each library public service department by December 31, 2009.

2. Goal: To Offer a Rich Array of Programs (Individual and Group Activities) that Foster Intellectual Activity, Promote the Joys of Reading, and Encourage Life-long Learning and Creativity

A. *Objective: Offer at least one workshop per year for childcare workers and schoolteachers that teach the importance of reading aloud to children of all ages.*

B. *Objective: Provide a weekly program in the main children's library for infants and parents to encourage reading (such as Lap Sit.) by July 1, 2008.*

C. *Objective: Actively promote the accelerated reader program used in the local public schools.*

D. *Objective: Provide at least one monthly senior/adult programs at Carver by July 1, 2008.*

3. Goal: To offer comprehensive knowledge resources that nourish enlightenment, critical thinking, literacy, and understanding throughout the region. The library's collections provide a variety of 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

A. *Objective: Update collection formats on a regular basis.*

Action Item #1: Annually review new audio-visual formats. Add new formats at facilities when the devices needed to play them are readily available in the community.

Action Item #2: Increase e-book holdings by 10% per year over the next five years.

Action Item #3: Increase downloadable audio collection by 5% per year over the next five years.

B. *Objective: Update collection contents on a regular basis*

- Action Item #1: Update science materials at branches with a special book allotment from Friends of SML monies or from special grants.
- Action Item #2: Annually increase book budget to reflect inflationary increase in book prices, plus 2% real growth in buying power.
- Action Item #3: Actively weed non-fiction collections to make certain resources are up-to-date.
- Action Item #4: Weed fiction collections so that any book (excluding classics or acknowledged standard works on a topic) that has not circulated in five years is withdrawn from circulation.
- Action Item #5: Annually review the need for foreign language material at main and branches.

4. **Goal: To maintain a staff that is composed of well-trained, service-oriented, employees who effectively assist library users in locating authoritative, timely, non-biased information among a myriad of possible sources. To aid persons in finding answers to everyday problems as well as issues that move beyond facts and data to knowledge and enlightenment**

A. *Objective: Recruit, Hire, Develop and Train quality employees*

- Action Item #1: Increase starting pay for part-time desk assistants to match increases in the minimum wage. Library minimum wage will reach \$7.25 per hour by September 1, 2009.
- Action Item #2: Continue to develop teen volunteer program to use an average of at least 15 teens per month by June 30, 2008.
- Action Item #3: Provide quarterly staff training to promote positive customer service.
- Action Item #4: Provide staff with in-service training in conversational Spanish to assist in serving Hispanic patrons by July 1, 2009.
- Action Item #5: Provide Staff Institute Day (a full day of in-service training for all employees on a biennial basis).
- Action Item #6: In anticipation of older professional staff retiring, encourage younger staff with potential for moving up in the organization to pursue MLS degrees

5. Goal: To Actively Seek Sources of Revenue, Both Public and Private, to Fulfill its Mission

- A. *Objective: Bring Sheppard Memorial Library system funding level up to the state averages per capita governmental support for North Carolina public libraries by July 1, 2011.*
- B. *Objective: Friends of the Library will develop a Trust of \$1,000,000 by 2012 to enhance public library service.*
- C. *Objective: Vigorously pursue grant funding when such grants meet the Vision and Mission of the library.*
- D. *Objective: Continue to work with Friends of Library to expand annual book sale, so that the event generates at least \$50,000 per year by June 30, 2011.*

6. Goal: To Reach Out to the Other Public and Institutional Libraries in the Community to Enhance the Service for all Library Users in Greenville and Pitt County

- A. *Objective: Develop more formal means of cooperation with other public libraries in Pitt County. Find cooperative ventures to increase service to all patrons and provide economies and better service for all public libraries in Pitt County by July 1, 2010.*
- B. *Objective: The Library will work with Joyner Library at East Carolina University, the Health Sciences Library at the Brody School of Medicine, the Pitt Community College Library, and Shaw University Greenville campus to share information about available resources and publish a brochure showing this information - December 31, 2008.*
- C. *Objective: Develop orderly means for identifying and developing new officers for the Friends of the Library by June 30, 2009.*

7. Goal: To Provide Adequate Access to Current State-of-the-Art Technological Means of Information Delivery

- A. *Objective: Offer wireless Internet connections at all branches by July 1, 2008.*
- B. *Objective: Annually review the age of library computers and replace all computers on a 3 to 5 year basis.*
- C. *Objective: Employ Radio Frequency Identification Technology in all libraries by July 1, 2010.*
- D. *Objective: Institute self-check at all libraries by July 1, 2010.*



8. Goal: To Increase Public Awareness of Library Offerings

A. *Objective:* To use the media and other means to alert the public to services and resources.

- Action Item #1: Work with City of Greenville GTV television channel to provide regular one-minute updates on library services by July 1, 2009.
- Action Item #2: Advertise availability of group tours to schools, elementary - high school for students as well as teachers.
- Action Item #3: Use traditional and non-traditional media outlets to inform patrons about library programs.
- Action Item #4: Implement program by January 1, 2009 to work with the medical community and, specifically, pediatricians to increase awareness of children's resources. Ask them to emphasize the importance of reading beginning with the first well-check ups for infants. Provide them updated bookmarks of suggested titles. Ask them to display posters promoting reading and pass out fliers about library story hours for children.
- Action Item #5: Have branches cultivate relationships with local schools to make students aware of resources, to encourage reading, and to aid students in becoming independent learners.
- Action Item #6: Add a library blog for staff to highlight and inform patrons of services by June 30, 2008.

Authorized Positions:

Sheppard Memorial Library		Salary	05-06	06-07	07-08	08-09	09-10
Class#	Class Title	Range	Actual	Actual	Budget	Original	Plan
00000	Director of Libraries	30	1.00	1.00	1.00	1.00	1.00
00000	Librarian IV	26	2.00	2.00	2.00	2.00	2.00
00000	Librarian III	24	2.00	2.00	2.00	2.00	2.00
00000	Librarian II	23	0.00	0.00	0.00	0.00	0.00
00000	Library Business Mgr.	23	1.00	1.00	1.00	1.00	1.00
00000	Library I	21	5.00	6.00	6.00	6.00	6.00
00000	Library Assistant	19	4.00	3.00	3.00	3.00	3.00
00000	Library Clerk	17	2.00	2.00	2.00	2.00	2.00
00000	Custodian	16	1.00	1.00	1.00	1.00	1.00
	Total Full-Time Personnel		18.00	18.00	18.00	18.00	18.00
00000	Security Guard	PT	0.93	0.93	0.93	0.93	0.93
00000	Library Assistant	PT	12.12	11.61	11.61	11.61	12.48
00000	Page	PT	3.54	4.05	4.05	4.05	4.12
	Total Part-Time Personnel		16.59	16.59	16.59	16.59	17.53
	Totals		34.59	34.59	34.59	34.59	35.53

Sheppard Memorial Library Budget Fiscal Years 2009 & 2010

	2006 Actual	2007 Actual	2008 Budget	2009 Original	2010 Plan
REVENUES					
City of Greenville	\$ 914,415	\$ 953,735	\$ 1,029,655	\$ 1,080,417	\$ 1,133,682
County of Pitt	457,207	476,867	514,828	540,208	566,840
Town of Bethel	22,053	23,155	24,313	25,528	26,805
Town of Winterville	107,816	113,206	118,866	124,809	131,050
State Aid	205,712	213,221	207,748	202,448	202,448
Desk Receipts	99,384	111,015	114,952	114,550	119,001
Copier Receipts	4,539	4,559	4,429	4,224	4,561
Interest Income	14,812	23,234	13,164	16,000	16,480
Miscellaneous Income	51,234	68,778	41,459	42,702	43,983
G'ville Housing Authority	9,900	9,900	9,900	10,692	10,692
Federal Grants	24,840	20,776	25,000	-	-
Fund Balance	-	35,132	102,495	117,846	105,713
TOTAL REVENUES	\$ 1,911,912	\$ 2,053,578	2,206,809	\$ 2,279,424	\$ 2,361,255
EXPENDITURES					
Personnel Subtotal	\$ 1,124,280	\$ 1,344,956	\$ 1,404,598	\$ 1,462,508	\$ 1,543,221
Operations Subtotal	461,210	677,946	767,311	796,224	807,342
Equipment	250,366	-	-	10,000	-
G'ville Housing Authority	825	9,900	9,900	10,692	10,692
Federal Grant	24,840	20,776	25,000	-	-
TOTAL EXPENDITURES	\$ 1,861,521	\$ 2,053,578	\$ 2,206,809	\$ 2,279,424	\$ 2,361,255

Note:

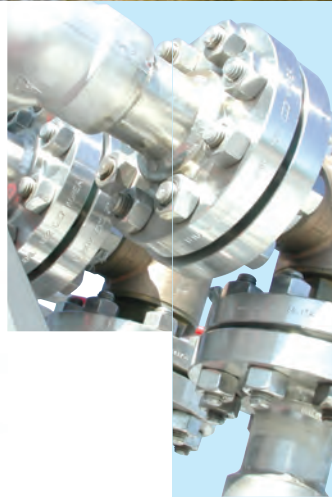
Sheppard Memorial Library also has a debt obligation totaling approximately \$500K over the next two years. Debt service amounts are paid by the City of Greenville and are reflected within the Debt Service Fund.



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**Greenville
Utilities**



Fiscal Year 2008-2009 Budget

2009-2010 Budget Plan

Greenville Utilities Commission of the City of Greenville, NC

BOARD OF COMMISSIONERS

Dr. Louis H. Zincone, Jr., Chair
Lynn Evans, Vice-Chair
Lester Z. Brown, Secretary
Wayne Bowers, City Manager

J. Freeman Paylor
Julia A. Carlson
Don H. Edmonson
Vickie R. Joyner

GENERAL MANAGER/CEO

Ronald D. Elks

GREENVILLE UTILITIES COMMISSION

2008-2009 BUDGET

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**Greenville
Utilities**

Greenville Utilities Commission
Greenville City Council
Customers of Greenville Utilities

Ladies and Gentlemen:

The proposed 2008-2009 budget and FY 2009-2010 budget plan reflects the combined efforts of the Management Team, employees and the Board. Together we have reviewed all budgetary requests with a watchful eye on prudent spending, good business practices, customer expectations and system reliability. It is a difficult balancing act. Our budget must address key areas such as infrastructure needs, rising operational costs, staffing requirements and long-term sustainability. At the same time, we owe it to our customers to be good stewards of every dollar we spend.

One way to accomplish this is through our strategic plan. Our On the Mark balanced scorecard provides the framework for us to focus and prioritize opportunities. By linking our budget directly to the strategic plan, we are able to share resources more effectively and efficiently.

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

To make the budgeting process more efficient, two years ago we began taking a multi-year approach. This two-year process has been successful, and we are following the same method for FY 2008-09 and FY 2009-10.

GUC's financial budget goals focus on end-of-year performance, debt service coverages and fund balances. In addition, we have also concentrated on the long-term sustainability of each fund in order to meet future financial challenges.

Budget Goals

Guiding all budgetary decisions is our commitment to provide excellent service while maintaining a viable financial position. To that end, our budget goals are designed to achieve the following:

- Meet customer needs
- Provide reliable utility services at the lowest reasonable cost
- Position GUC to achieve greater efficiencies
- Continue to meet regulatory requirements
- Preserve bond ratings
- Minimize rate increases
- Avoid future rate shock

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

*Your Loyal
Advantage*

- Ensure financial viability of each fund
- Prepare for emergency situations
- Prepare for opportunities

Strategic Plan Corporate Initiatives

The following corporate initiatives have been included in the budget to position GUC for long-term success and assist in achieving our corporate objectives for the next two years:

- Business Process Improvement Program – Phase I Implementation & Continued Analysis
- On The Mark Automation Implementation
- Corporate Facility Master Plan
- Employee Development Plan/Program
- Employee Awareness Program
- Innovation Documentation & Communication Program
- Purchasing Optimization Program
- Identification & Evaluation of Value Added Services
- Public Awareness Program
- Customer Service Best Practices Program
- Customer Satisfaction/Point of Service Surveys
- Formalize Succession Planning Process
- Compensation/Benefits/Incentives Program Review
- Formalize Corporate Risk Management Plan
- Regional Services Expansion Plan
- Cost Allocation Study
- Advanced Workforce Safety Program
- Enhance & Expand Environmentally-Sensitive Programs
- Developer Relationship Management Program

Budget Challenges

Rising costs for fuel, energy, supplies, materials and insurance make it necessary to be constantly vigilant with expenditure controls, to be lean and efficient with staffing and work practices, and to build partnerships to grow load as GUC becomes more of a regional utility consistent with its vision.

It is important that each of the four enterprise funds is self-supporting in order to meet future financial challenges, as individual funds, on a sustained basis.

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

- Capital expenditures for appropriate timing
- Operations and maintenance expenses
- Fees and charges

- Requested personnel additions
- Cost saving opportunities

Greenville Utilities' Electric Fund is stable. We are finalizing an electric rate study that will ensure GUC is properly recovering costs to provide electric services. In addition, based on power supply cost projections, we can anticipate increases in the wholesale cost of power in late 2008 – early 2009. If it is necessary for electric rates to be adjusted, every effort will be made to minimize the impact to our customers.

Similarly, the Gas Fund is stable, but dependent upon interruptible volumes. The Gas budget was balanced without a rate increase.

There continue to be challenges with the Water and Sewer Funds. Budget models used in previous years forecast deficits in water and sewer funds due in part to debt service payments associated with large and expensive regulatory infrastructure projects. Since FY 2002-03, regulatory mandates alone have increased costs by an average of \$1.7 million annually for the Water Fund and \$2.8 million annually for the Sewer Fund. Increasing costs for chemicals, fuel and utilities have also placed a burden on these funds.

A water/sewer rate study, which was completed in 2007, included recommendations for changes in rates, fees & charges, etc. as part of an on-going effort to fund future requirements. Modest rate adjustments in water and sewer commodity rates were approved for implementation effective May 1, 2008.

Fee changes recommended during the rate study are proposed as follows:

- Implementation of water & sewer capacity fees effective October 1, 2008
- Implementation of two-tiered water & sewer tap fees effective October 1, 2008
- Adjustment of Waste Surcharge Schedule S-2 effective October 1, 2008
- Elimination of sewer main fees effective January 1, 2009
- Elimination of service refunds for water & sewer effective January 1, 2009

Budget Highlights

In summary, through a combination of managing the timing of capital projects and expenditures, gaining efficiencies, expenditure reductions, and fine-tuning revenue forecasts, the budgets for Electric and Gas are balanced with no rate increases. The Water and Sewer budgets are balanced and include the impact of

The FY 2008-2009 budget highlights and inclusions are:

- No FY 08-09 rate/fee increases in electric or gas
- Proposed adjustments in water/sewer fees to be implemented during the 2nd and 3rd quarters of the fiscal year
- 16.125 full-time equivalent personnel allocations
- Allowances for consideration by joint Pay/Benefits Committee:
 - 10% increase in health insurance
 - 3% market adjustment
 - Continuation of 1.5% merit pool
- Funding for new initiatives

SUMMARY

The FY 2008-09 budget and FY 2009-10 budget plan were developed with the staff's best efforts to control costs while continuing to provide a high level of service to our customers. We have not only balanced the budget for the near term, but have also included key components to position GUC for long-term sustainability. Continuing to focus on these keys to sustainability will provide the foundation for service to our customers for the future.



Ronald D. Elks
General Manager/CEO

ORDINANCE NO. 08-74
 CITY OF GREENVILLE, NORTH CAROLINA
 2008-09 GREENVILLE UTILITIES COMMISSION BUDGET ORDINANCE

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

Section I. Estimated Net Revenues and Fund Balances. It is estimated that the following non-tax revenues and fund balances will be available during the fiscal year beginning July 1, 2008 and ending June 30, 2009 to meet the subsequent expenditures, according to the following schedules:

<u>REVENUE</u>		<u>BUDGET</u>
A. <u>Electric</u>		
Rates & Charges	\$169,370,166	
Fees & Charges	675,000	
U.G. Temp. Service Charges	470,000	
Miscellaneous	485,423	
Interest on Investments	1,650,000	
Bond Proceeds	4,000,000	
Total Electric Revenue	\$176,650,589	\$176,650,589
B. <u>Water</u>		
Rates & Charges	\$12,721,221	
Fees & Charges	1,071,760	
Capacity Fees	956,000	
Miscellaneous	127,923	
Interest on Investments	120,000	
Total Water Revenue	\$14,996,904	\$14,996,904
C. <u>Sewer</u>		
Rates & Charges	\$12,909,990	
Fees & Charges	817,769	
Capacity Fees	1,218,733	
Pitt County	430,437	
Miscellaneous	76,923	
Interest on Investments	300,000	
Total Sewer Revenue	\$15,753,852	\$15,753,852
D. <u>Gas</u>		
Rates & Charges	\$38,909,793	
Fees & Charges	297,805	
Miscellaneous	88,423	
Interest on Investments	100,000	
Total Gas Revenue	\$39,396,021	\$39,396,021
TOTAL REVENUE		\$246,797,366

Section II. Expenditures. The following amounts are hereby estimated for the Greenville Utilities Commission to be expended for managing, operating, improving, maintaining, and extending electric, water, sewer and gas utilities during the fiscal year beginning July 1, 2008 and ending on June 30, 2009, according to the following schedules:

BUDGET

Governing Body Department	\$4,089,334
Finance Department	\$16,169,715
Human Resources Department	\$3,278,000
Information Technology Department	\$3,401,262
Customer Relations Department	\$4,557,604
Electric Department	\$160,269,275
Meter Department	\$2,969,221
Water Department	\$8,330,076
Sewer Department	\$8,350,363
Gas Department	\$34,876,612
Utility Locating Services	\$505,904
TOTAL EXPENDITURES	<u>\$246,797,366</u>

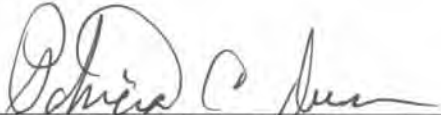
Section III: Amendments. (a) Pursuant to General Statutes 159-15, this budget may be amended by submission of proposed changes to the City Council.

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

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

Section IV: Distribution. Copies of this ordinance shall be furnished to the General Manager/CEO and the Chief Financial Officer of the Greenville Utilities Commission, and the Director of Financial Services of the City of Greenville to be kept on file by them for their direction in the disbursement of funds.

Adopted this the 12th day of June, 2008.


Patricia C. Dunn, Mayor

Attest:


Wanda T. Elks, City Clerk



Summaries

Fiscal Year 2008-2009 Budget

2009-2010 Budget Plan

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

	<u>2006-07 Actual</u>	<u>2007-08 Budget</u>	<u>2007-08 Projected</u>	<u>2008-09 Budget</u>	<u>2009-10 Plan</u>
REVENUE:					
Rates & Charges	\$ 221,363,517	\$ 226,996,575	\$ 229,286,508	\$ 233,911,170	\$ 241,520,211
Fees & Charges	2,505,803	2,438,733	2,606,038	2,862,334	2,919,580
U. G. & Temp. Ser. Chgs.	428,011	431,000	480,609	470,000	479,400
Capacity Fees	-	-	-	2,174,733	801,038
Acreage Fees	438,787	500,000	471,848	-	-
Pitt County	430,437	430,437	430,437	430,437	130,437
Miscellaneous	1,598,455	715,650	1,005,865	778,692	792,576
Interest on Investments	2,448,064	2,555,245	2,188,532	2,170,000	2,220,000
Bond Proceeds	50,000	-	4,000,000	4,000,000	-
Transfer from Cap Projects	198,528	-	176,125	-	-
	<u>\$ 229,461,602</u>	<u>\$ 234,067,640</u>	<u>\$ 240,645,962</u>	<u>\$ 246,797,366</u>	<u>\$ 248,863,242</u>
EXPENDITURES:					
Salaries & Wages	\$ 18,705,694	\$ 20,520,182	\$ 20,320,042	\$ 22,013,297	\$ 23,238,862
Personnel Expense	6,926,202	7,399,116	7,386,514	8,076,375	8,368,876
Outside Services	4,602,444	5,216,952	5,733,897	5,809,092	5,388,182
Other Operating Expenses	9,371,091	10,248,525	10,420,011	11,022,662	10,763,767
Purchased Power	131,053,293	132,953,215	134,492,129	136,508,891	135,745,698
Purchased Gas	29,771,080	29,238,332	29,302,913	28,334,269	28,788,890
Capital Outlay	13,069,232	11,284,967	15,407,535	15,236,872	15,094,231
Debt Service	10,399,684	11,585,066	11,102,954	12,653,369	13,673,695
City Turnover	4,989,794	4,953,902	5,007,521	5,017,962	5,804,197
Transf to Cap. Projects	369,201	-	14,885	-	-
Transf to Designated Reserve	-	-	400,000	500,000	700,000
Operating Contingencies	-	667,383	1,057,561	1,624,577	1,296,844
	<u>\$ 229,257,715</u>	<u>\$ 234,067,640</u>	<u>\$ 240,645,962</u>	<u>\$ 246,797,366</u>	<u>\$ 248,863,242</u>

GREENVILLE UTILITIES COMMISSION

Budget by Department

Budget - 2008-2009

<u>Department</u>	<u>Electric</u>	<u>Water</u>	<u>Sewer</u>	<u>Gas</u>	<u>Total</u>
Governing Body Department	2,003,839	640,871	686,771	757,852	4,089,334
Finance Department	4,750,711	4,205,082	5,301,946	1,911,976	16,169,715
Human Resources Department	2,357,973	269,047	264,927	386,054	3,278,000
IT Department	1,683,468	587,646	586,756	543,392	3,401,262
Customer Relations Department	3,736,128	233,490	233,490	354,497	4,557,604
Electric Department	160,269,275				160,269,275
Meter Department	1,719,827	605,269	204,175	439,949	2,969,221
Water Department		8,330,076			8,330,076
Sewer Department			8,350,363		8,350,363
Gas Department				34,876,612	34,876,612
Utility Locating Service	129,368	125,423	125,423	125,688	505,904
Grand Total:	176,650,589	14,996,904	15,753,852	39,396,021	246,797,366

Budget - 2007-2008

<u>Department</u>	<u>Electric</u>	<u>Water</u>	<u>Sewer</u>	<u>Gas</u>	<u>Total</u>
Governing Body Department	2,850,367	625,329	661,529	811,975	4,949,200
Finance Department	4,611,010	3,650,535	5,074,664	1,854,884	15,191,093
Human Resources Department	1,211,791	55,704	55,704	108,907	1,432,106
IT Department	1,417,453	512,556	511,666	460,576	2,902,251
Customer Relations Department	3,403,289	212,705	212,705	317,912	4,146,611
Electric Department	152,745,436				152,745,436
Meter Department	1,633,656	559,570	196,638	687,401	3,077,265
Water Department		6,895,871			6,895,871
Sewer Department			7,159,252		7,159,252
Gas Department				35,034,229	35,034,229
Utility Locating Service	133,582	133,581	133,582	133,581	534,326
Grand Total:	168,006,584	12,645,851	14,005,739	39,409,466	234,067,640

GREENVILLE UTILITIES COMMISSION
EXPENDITURES BY DEPARTMENT

Department	2006 - 2007 Actual	2007 - 2008 Budget	2007 - 2008 Projected	2008 - 2009 Budget	2009 - 2010 Budget
Non-Departmental	6,122,115	0	0	0	0
Governing Body Department	4,179,669	4,949,200	5,080,947	4,089,334	4,132,368
Finance Department	12,846,743	15,191,093	14,452,639	16,169,715	17,026,055
Human Resources	791,707	1,432,106	1,454,604	3,278,000	3,364,556
IT Department	2,344,968	2,902,251	2,831,457	3,401,262	3,501,028
Customer Relations Department	2,887,116	4,146,611	4,102,724	4,557,604	4,729,076
Electric Department	150,625,677	152,745,436	158,310,420	160,269,275	160,007,971
Meter	2,321,848	3,077,265	2,962,505	2,969,221	2,790,742
Water Department	5,706,302	6,895,871	7,776,147	8,330,076	8,214,504
Sewer Department	6,703,878	7,159,252	7,331,203	8,350,363	8,725,103
Gas Department	34,354,235	35,034,229	35,781,885	34,876,612	35,808,892
Utility Locating Service	373,457	534,326	561,430	505,904	562,947
Grand Total:	229,257,715	234,067,640	240,645,962	246,797,366	248,863,242

**GREENVILLE UTILITIES COMMISSION
EXPENDITURES BY OBJECT
ALL FUNDS**

Object	Object Name	2006-2007	2007-2008	2007-2008	2008-2009	2009-2010
		Actual	Budget	Projected	Budget	Budget
11	Commission Fees	18,207	23,100	23,100	23,100	23,100
12	Salaries & Wages	21,431,757	22,839,819	23,284,690	24,809,553	26,006,181
13	Capitalized Expense	(16,658)	(13,300)	(649)	61,024	61,024
14	Travel \ Business Expense	152,035	179,600	179,726	218,900	226,100
15	Personnel Expense	6,926,202	7,399,116	7,386,514	8,076,375	8,368,876
16	Safety	117,905	140,700	137,954	172,810	173,310
17	Maintenance	1,107,316	1,073,210	1,114,698	1,163,180	1,157,770
18	Telephone	180,409	189,400	196,400	191,200	192,250
19	Postage	376,012	406,000	406,000	442,720	455,002
20	Utilities	1,891,491	1,745,920	1,850,670	1,836,350	1,850,375
30	Purchased Commodities	160,824,373	162,191,547	163,795,042	164,843,160	164,534,588
35	Public Communication	241,761	270,300	270,300	282,500	287,500
40	Training	235,445	319,189	318,322	384,620	391,035
50	Outside Services	7,340,237	7,135,051	8,661,671	8,682,491	8,159,982
60	Miscellaneous	(1,214)	186,600	159,021	379,300	354,600
65	Gasoline Spill	13,428	16,000	46,500	16,000	16,000
66	Nutrient Improvements	17,116	20,000	20,000	20,000	20,000
68	Contingency	0	667,383	1,057,561	1,624,577	1,296,844
70	Non-departmental	1,301,489	1,899,700	1,652,172	1,779,778	1,781,941
72	Bad Debt Expense	387,537	400,000	400,000	400,000	400,000
74	Electricities	75,412	78,051	79,223	82,000	83,600
80	Supplies / Materials	9,760,074	8,515,624	11,011,572	10,181,862	9,396,072
81	Gas Advantage Programs	0	0	0	92,500	152,500
85	Capital Equipment	1,118,702	1,845,663	2,070,115	2,862,034	3,296,700
90	Debt Service	10,399,684	11,585,065	11,102,953	12,653,369	13,673,696
95	City Turnover	4,989,794	4,953,902	5,007,521	5,017,962	5,804,197
97	Transfers	369,201	0	414,885	500,000	700,000
Total:		229,257,715	234,067,640	240,645,962	246,797,366	248,863,242

**GREENVILLE UTILITIES COMMISSION
EXPENDITURES BY OBJECT
ELECTRIC FUND**

Object	Object Name	2006-2007	2007-2008	2007-2008	2008-2009	2009-2010
		Actual	Budget	Projected	Budget	Budget
11	Commission Fees	4,555	5,775	5,775	5,775	5,775
12	Salaries & Wages	10,075,742	10,465,459	10,967,539	11,525,817	12,021,248
13	Capitalized Expense	(25,785)	(28,500)	(649)	61,024	61,024
14	Travel \ Business Expense	65,819	87,221	83,077	99,906	103,471
15	Personnel Expense	3,773,867	3,734,222	3,819,272	3,791,034	3,979,442
16	Safety	65,394	74,785	69,043	93,234	100,315
17	Maintenance	404,985	487,528	482,608	537,131	532,148
18	Telephone	146,462	62,155	62,155	66,270	67,828
19	Postage	282,731	286,790	286,790	314,526	323,251
20	Utilities	238,608	319,946	326,396	334,900	335,400
30	Purchased Commodities	131,053,293	132,953,215	134,492,129	136,508,891	135,745,698
35	Public Communication	58,828	52,575	67,575	56,875	58,125
40	Training	126,207	161,946	153,156	191,139	197,751
50	Outside Services	3,870,528	3,602,101	4,470,524	4,517,748	4,477,626
60	Miscellaneous	16,494	112,105	78,146	305,010	280,250
65	Gasoline Spill	13,428	16,000	46,500	16,000	16,000
66	Nutrient Improvments	0	0	0	0	0
68	Contingency	0	667,383	545,747	1,349,522	1,165,218
70	Non-departmental	966,854	1,399,834	1,228,009	1,171,381	1,171,332
72	Bad Debt Expense	287,325	320,000	320,000	320,000	320,000
74	Electricities	75,412	78,051	79,223	82,000	83,600
80	Supplies / Materials	6,834,332	5,692,327	8,186,970	7,204,433	6,314,913
81	Gas Advantage Programs	0	0	0	0	0
85	Capital Equipment	658,635	1,125,175	1,418,874	1,349,379	1,974,387
90	Debt Service	1,769,553	2,410,714	2,358,576	2,809,863	3,084,748
95	City Turnover	3,986,161	3,919,778	3,966,214	3,938,733	4,568,422
97	Transfers	0	0	12,000	0	0
Total:		164,749,427	168,006,584	173,525,648	176,650,589	176,987,973

**GREENVILLE UTILITIES COMMISSION
EXPENDITURES BY OBJECT
WATER FUND**

Object	Object Name	2006-2007	2007-2008	2007-2008	2008-2009	2009-2010
		Actual	Budget	Projected	Budget	Budget
11	Commission Fees	4,550	5,775	5,775	5,775	5,775
12	Salaries & Wages	4,052,619	4,309,150	4,355,676	4,725,728	4,940,395
13	Capitalized Expense	4,026	15,200	0	0	0
14	Travel \ Business Expense	19,972	23,169	23,162	29,454	29,794
15	Personnel Expense	1,138,192	1,528,861	1,482,753	1,477,818	1,504,786
16	Safety	18,202	19,848	20,176	29,819	21,680
17	Maintenance	152,832	114,821	144,695	134,943	131,845
18	Telephone	8,596	25,960	25,960	29,850	30,373
19	Postage	24,281	35,060	35,060	37,536	38,550
20	Utilities	590,531	544,519	582,669	552,200	562,200
30	Purchased Commodities	0	0	0	0	0
35	Public Communication	56,940	72,575	67,575	71,875	73,125
40	Training	31,217	45,156	50,123	52,717	51,567
50	Outside Services	1,193,445	932,089	1,068,446	1,361,649	1,029,331
60	Miscellaneous	26,614	13,605	7,575	7,810	7,825
65	Gasoline Spill	0	0	0	0	0
66	Nutrient Improvements	0	0	0	0	0
68	Contingency	0	0	215,259	186,304	83,656
70	Non-departmental	89,534	136,939	114,621	183,245	183,584
72	Bad Debt Expense	32,231	20,000	20,000	20,000	20,000
74	Electricities	0	0	0	0	0
80	Supplies / Materials	1,380,653	1,373,186	1,508,730	1,576,961	1,534,927
81	Gas Advantage Programs	0	0	0	0	0
85	Capital Equipment	96,430	209,178	175,982	602,350	302,217
90	Debt Service	2,825,788	3,220,761	2,902,372	3,710,870	4,124,580
95	City Turnover	0	0	0	0	0
97	Transfers	90,701	0	400,000	200,000	500,000
Total:		11,837,354	12,645,851	13,206,606	14,996,904	15,176,209

**GREENVILLE UTILITIES COMMISSION
EXPENDITURES BY OBJECT
SEWER FUND**

Object	Object Name	2006-2007	2007-2008	2007-2008	2008-2009	2009-2010
		Actual	Budget	Projected	Budget	Budget
11	Commission Fees	4,550	5,775	5,775	5,775	5,775
12	Salaries & Wages	3,955,385	4,332,276	4,213,577	4,531,877	4,733,391
13	Capitalized Expense	4,214	0	0	0	0
14	Travel \ Business Expense	18,821	23,169	23,509	29,454	27,394
15	Personnel Expense	1,065,674	1,043,507	976,062	1,470,835	1,501,858
16	Safety	16,187	24,948	25,276	26,219	26,780
17	Maintenance	467,028	369,846	387,005	394,368	393,955
18	Telephone	8,596	62,015	69,015	65,905	66,405
19	Postage	24,279	34,630	34,630	37,086	38,100
20	Utilities	903,934	827,169	881,769	895,300	898,800
30	Purchased Commodities	0	0	0	0	0
35	Public Communication	53,785	67,575	67,575	71,875	73,125
40	Training	34,398	51,831	50,997	59,587	58,437
50	Outside Services	1,672,197	1,660,452	1,889,184	1,720,162	1,784,438
60	Miscellaneous	(25,889)	28,605	22,575	22,810	22,825
65	Gasoline Spill	0	0	0	0	0
66	Nutrient Improvments	17,116	20,000	20,000	20,000	20,000
68	Contingency	0	0	69,772	50,064	32,445
70	Non-departmental	84,114	129,139	107,008	171,788	172,063
72	Bad Debt Expense	36,906	20,000	20,000	20,000	20,000
74	Electricities	0	0	0	0	0
80	Supplies / Materials	436,063	422,206	438,834	470,044	477,667
81	Gas Advantage Programs	0	0	0	0	0
85	Capital Equipment	231,803	237,278	205,442	582,230	710,954
90	Debt Service	4,668,382	4,645,320	4,563,310	4,808,473	5,099,723
95	City Turnover	0	0	0	0	0
97	Transfers	278,500	0	0	300,000	200,000
Total:		13,956,044	14,005,739	14,071,314	15,753,852	16,364,134

**GREENVILLE UTILITIES COMMISSION
EXPENDITURES BY OBJECT
GAS FUND**

Object	Object Name	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget	2009-2010 Budget
11	Commission Fees	4,551	5,775	5,775	5,775	5,775
12	Salaries & Wages	3,348,011	3,732,933	3,747,898	4,026,131	4,311,147
13	Capitalized Expense	887	0	0	0	0
14	Travel \ Business Expense	47,423	46,041	49,978	60,086	65,441
15	Personnel Expense	948,469	1,092,526	1,108,427	1,336,688	1,382,790
16	Safety	18,121	21,120	23,460	23,538	24,535
17	Maintenance	82,472	101,016	100,391	96,739	99,823
18	Telephone	16,756	39,270	39,270	29,175	27,645
19	Postage	44,720	49,520	49,520	53,572	55,100
20	Utilities	158,418	54,287	59,837	53,950	53,975
30	Purchased Commodities	29,771,080	29,238,332	29,302,913	28,334,269	28,788,890
35	Public Communication	72,208	77,575	67,575	81,875	83,125
40	Training	43,624	60,256	64,046	81,178	83,280
50	Outside Services	604,067	940,410	1,233,517	1,082,933	868,587
60	Miscellaneous	(18,433)	32,285	50,725	43,670	43,700
65	Gasoline Spill	0	0	0	0	0
66	Nutrient Improvements	0	0	0	0	0
68	Contingency	0	0	226,783	38,687	15,525
70	Non-departmental	160,987	233,788	202,535	253,364	254,963
72	Bad Debt Expense	31,075	40,000	40,000	40,000	40,000
74	Electricities	0	0	0	0	0
80	Supplies / Materials	1,109,026	1,027,905	877,037	930,424	1,068,566
81	Gas Advantage Programs	0	0	0	92,500	152,500
85	Capital Equipment	131,833	274,032	269,817	328,075	309,142
90	Debt Service	1,135,961	1,308,271	1,278,696	1,324,163	1,364,644
95	City Turnover	1,003,633	1,034,124	1,041,307	1,079,229	1,235,775
97	Transfers	0	0	2,885	0	0
Total:		38,714,890	39,409,466	39,842,394	39,396,021	40,334,926

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THE ELECTRIC FUND BUDGET 2008-2009

The Electric Fund is a separate enterprise fund. The expenditures necessary for the operation of all phases of the electric system are supported solely by revenue from electric rates, charges, fees and other income directly related to electric system functions. By law, estimated revenue and appropriated expenditures must be balanced.

The Electric Fund Budget includes: (1) a Revenue & Expenditures budget summary, shown by line item; past year actual, current year budget, current year projected and proposed budget year estimates for all revenues and expenditures; (2) a detailed breakdown of all Operating Expenses, showing past year actual, current year budget, current end-of-year projected; and the proposed budget year estimates; and (3) a detailed accounting of proposed budget year Capital Outlay, including both system improvements (plants, lines, etc.) and non-system capital outlay (vehicles, equipment, etc.).

Capital Outlay for system improvements includes both labor and material. In some projects the work is accomplished by in-house personnel and in other projects by outside contractors. In general, the smaller projects are accomplished by in-house crews and larger projects by private contractors. Materials are provided through direct purchase or through contract arrangements.

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

	<u>2006-07 Actual</u>	<u>2007-08 Budget</u>	<u>2007-08 Projected</u>	<u>2008-09 Budget</u>	<u>2009-10 Plan</u>
REVENUE:					
Rates & Charges	\$ 160,742,873	\$ 164,513,738	\$ 166,070,506	\$ 169,370,166	\$ 173,624,942
Fees & Charges	639,939	640,000	663,418	675,000	688,500
U. G. & Temp. Ser. Chgs.	428,011	431,000	480,609	470,000	479,400
Miscellaneous	1,097,282	417,239	693,640	485,423	495,131
Interest on Investments	1,832,299	2,004,607	1,600,000	1,650,000	1,700,000
Bond Proceeds	40,306	-	4,000,000	4,000,000	-
Transfer from Cap Projects	103,684	-	17,475	-	-
	<u>\$ 164,884,394</u>	<u>\$ 168,006,584</u>	<u>\$ 173,525,648</u>	<u>\$ 176,650,589</u>	<u>\$ 176,987,973</u>
EXPENDITURES:					
Salaries & Wages	\$ 8,505,016	\$ 9,202,959	\$ 9,178,931	\$ 9,872,027	\$ 10,409,958
Personnel Expense	3,773,867	3,734,222	3,819,272	3,791,034	3,979,442
Outside Services	2,346,358	2,658,601	2,786,124	3,056,758	2,964,986
Other Operating Expenses	4,208,424	4,910,897	5,166,537	5,165,977	4,967,728
Purchased Power	131,053,293	132,953,215	134,492,129	136,508,891	135,745,698
Capital Outlay	9,106,755	7,548,815	11,200,118	10,157,784	10,101,773
Debt Service	1,769,553	2,410,714	2,358,576	2,809,863	3,084,748
City Turnover	3,986,161	3,919,778	3,966,214	3,938,733	4,568,422
Transfer to Cap Projects	-	-	12,000	-	-
Operating Contingencies	-	667,383	545,747	1,349,522	1,165,218
	<u>\$ 164,749,427</u>	<u>\$ 168,006,584</u>	<u>\$ 173,525,648</u>	<u>\$ 176,650,589</u>	<u>\$ 176,987,973</u>

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Greenville Utilities Commission

Electric Fund Budget

<u>Account</u>	<u>Description</u>	<u>2006 - 2007</u> <u>Actual</u>	<u>2007 - 2008</u> <u>Budget</u>	<u>2007 - 2008</u> <u>Projected</u>	<u>2008 - 2009</u> <u>Budget</u>	<u>2009 - 2010</u> <u>Budget</u>
62 Non-Departmental						
Fringe Benefits						
62 61000 1260	Longevity Pay	170,626	0	0	0	0
62 61000 1280	Sick Leave Incentive Pay	23,759	0	0	0	0
62 61000 1510	FICA Taxes	748,500	0	0	0	0
62 61000 1521	Group Health Ins	1,801,594	0	0	0	0
62 61000 1522	Group Life Ins	51,585	0	0	0	0
62 61000 1523	Group Dental Ins	48,991	0	0	0	0
62 61000 1530	Retirement Expense	627,624	0	0	0	0
62 61000 1535	Deferred Comp (401k)	179,413	0	0	0	0
62 61000 1540	Unemployment Taxes	13,804	0	0	0	0
62 61000 1550	Vested Vacation	93,852	0	0	0	0
62 61000 1600	Employee Purchases	(637)	0	0	0	0
62 61000 1650	Health Cents Trade-In	308	0	0	0	0
62 61000 2006	2006 United Way Campaign	(10)	0	0	0	0
62 61000 2007	2007 United Way Campaign	1,975	0	0	0	0
		3,761,385	0	0	0	0
62 Non-Departmental						
Non-Departmental						
62 62000 1210	Regular Salaries	2,515	0	0	0	0
62 62000 1220	Overtime Salaries	264	0	0	0	0
62 62000 1770	M & R Radios	7,212	0	0	0	0
62 62000 3520	Public Communication	18,670	0	0	0	0
62 62000 5030	Contract Services	21,827	0	0	0	0
		50,487	0	0	0	0
62 Non-Departmental						
Capitalized Expenditures						
62 64000 1310	Capitalized Expenses	(622,661)	0	0	0	0
		(622,661)	0	0	0	0
Totals for 62 Non-Departmental		3,189,212	0	0	0	0
72 Governing Body Department						
Governing Body						
72 40100 1110	Commissioner Fees	4,555	5,775	5,775	5,775	5,775
72 40100 1410	Travel	9,287	21,288	21,288	21,288	21,288
72 40100 4010	Management Training	0	1,650	413	4,500	3,000
		13,842	28,713	27,476	31,563	30,063
72 Governing Body Department						
Administration						
72 40200 1210	Regular Salaries	111,939	122,573	122,573	143,248	149,758
72 40200 1220	Overtime Salaries	812	875	875	1,000	1,050
72 40200 1250	Temp/Ptime	5,245	4,770	6,875	4,912	5,135
72 40200 1260	Longevity Pay	0	3,356	3,651	3,683	3,866
72 40200 1280	Sick Leave Incentive Pay	0	448	705	705	747
72 40200 1410	Travel	17,492	12,863	12,863	14,863	14,863
72 40200 1420	Car Allowances	1,800	2,250	2,250	3,000	3,000
72 40200 1510	FICA Taxes	0	10,148	10,148	11,746	12,333
72 40200 1521	Group Health Ins	0	9,598	9,598	10,078	10,465
72 40200 1522	Group Life Ins	0	242	242	406	427
72 40200 1523	Group Dental Ins	0	264	264	276	276
72 40200 1530	Retirement Expense	0	6,073	6,073	7,477	7,851
72 40200 1535	Deferred Comp (401k)	0	1,040	1,040	1,040	1,040
72 40200 1590	Employee Activities	6,014	4,675	4,675	5,000	5,000
72 40200 1591	Employee Activities - United Way	0	0	0	625	675
72 40200 1600	Employee Purchases	0	0	316	0	0

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Greenville Utilities Commission

Electric Fund Budget

Account	Description	2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009	2009 - 2010
		Actual	Budget	Projected	Budget	Budget
72 40200 1610	Safety	0	25	25	25	25
72 40200 1720	M & R Equipment	0	125	125	188	188
72 40200 4010	Management Training	436	2,925	2,925	2,500	2,500
72 40200 4020	Staff Training	0	750	750	750	750
72 40200 5010	Legal Services	27,295	21,250	50,000	28,375	28,375
72 40200 5020	Consultant Services	11,834	43,500	50,000	63,750	50,000
72 40200 5030	Contract Services	386	450	625	625	625
72 40200 5050	Contract Services - Right of Way Officer	23,780	24,496	24,496	25,280	26,038
72 40200 6010	Miscellaneous	1,776	1,875	1,875	1,875	1,875
72 40200 6011	Meeting Supplies	775	875	875	1,000	1,000
72 40200 7051	Workman Compensation Premiums	0	0	0	5,774	5,783
72 40200 7052	Workman Compensation Claims	0	0	0	3,617	3,617
72 40200 7060	Development Activities	532	17,500	5,000	5,000	5,000
72 40200 7061	Dues	2,027	2,544	2,544	3,000	3,000
72 40200 7062	Subscriptions	39	250	250	250	250
72 40200 8010	Operating Supplies	1,915	2,000	3,750	2,000	2,000
72 40200 8011	Operating Supplies - Right of Way Officer	7	400	125	125	125
72 40200 8500	Equipment	55	450	450	4,684	1,950
72 40200 8510	Software	0	125	125	125	125
		214,160	298,715	326,088	357,000	349,712
72 Governing Body Department						
Public Information						
72 40300 1210	Regular Salaries	32,187	33,651	33,651	35,478	37,090
72 40300 1250	Temp/Ptime	6,678	7,620	7,621	8,044	8,410
72 40300 1260	Longevity Pay	0	835	857	856	899
72 40300 1280	Sick Leave Incentive Pay	0	0	147	147	155
72 40300 1410	Travel	695	1,250	1,250	1,250	1,250
72 40300 1510	FICA Taxes	0	3,221	3,221	3,406	3,576
72 40300 1521	Group Health Ins	0	6,865	6,866	7,208	7,485
72 40300 1522	Group Life Ins	0	109	109	123	130
72 40300 1523	Group Dental Ins	0	158	159	170	170
72 40300 1530	Retirement Expense	0	1,979	1,979	2,168	2,276
72 40300 1535	Deferred Comp (401k)	0	780	780	520	520
72 40300 1910	Postage	0	12,000	12,000	12,500	13,000
72 40300 3520	Public Communication	40,158	51,950	66,950	56,125	57,375
72 40300 4020	Staff Training	277	250	250	750	750
72 40300 5030	Contract Services	516	4,150	4,150	4,150	4,150
72 40300 7061	Dues	0	200	200	250	250
72 40300 7062	Subscriptions	0	150	150	150	175
72 40300 8010	Operating Supplies	1,515	1,500	1,500	1,500	1,500
72 40300 8500	Equipment	1,091	875	1,090	1,044	1,250
72 40300 8510	Software	379	500	500	1,500	750
		83,496	128,044	143,427	137,339	141,161
72 Governing Body Department						
Building Maintenance						
72 43800 1210	Regular Salaries	126,508	133,499	133,499	0	0
72 43800 1220	Overtime Salaries	3,485	2,000	2,000	0	0
72 43800 1260	Longevity Pay	0	1,464	1,464	0	0
72 43800 1280	Sick Leave Incentive Pay	0	294	294	0	0
72 43800 1510	FICA Taxes	0	25,632	25,631	0	0
72 43800 1521	Group Health Ins	0	28,383	28,383	0	0
72 43800 1522	Group Life Ins	0	331	331	0	0
72 43800 1523	Group Dental Ins	0	736	737	0	0
72 43800 1530	Retirement Expense	0	6,774	6,774	0	0
72 43800 1535	Deferred Comp (401k)	0	3,328	3,328	0	0
72 43800 1580	Employee Concessions	13,974	0	12,000	0	0
72 43800 1590	Employee Activities	110	0	79	0	0
72 43800 1610	Safety	225	448	448	0	0
72 43800 1750	Small Tools	827	2,000	2,000	0	0
72 43800 4020	Staff Training	0	260	260	0	0

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Greenville Utilities Commission

Electric Fund Budget

Account	Description	2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009	2009 - 2010
		Actual	Budget	Projected	Budget	Budget
72 43800 5030	Contract Services	306,395	304,120	304,120	0	0
72 43800 7200	Utilities	167,897	248,296	248,296	0	0
72 43800 7201	Stormwater Fees	3,384	3,250	10,400	0	0
72 43800 8010	Operating Supplies	52,727	50,400	50,400	0	0
72 43800 8500	Equipment	12,833	1,240	2,400	0	0
		688,364	812,455	832,845	0	0
72 Governing Body Department						
Garage						
72 44100 1210	Regular Salaries	487,140	601,320	601,320	628,389	656,949
72 44100 1220	Overtime Salaries	2,968	4,800	4,800	5,040	5,280
72 44100 1260	Longevity Pay	635	12,507	12,507	11,140	11,697
72 44100 1280	Sick Leave Incentive Pay	0	1,315	1,377	1,631	1,727
72 44100 1510	FICA Taxes	0	46,836	46,836	49,434	51,095
72 44100 1521	Group Health Ins	0	84,401	84,402	85,941	27,892
72 44100 1522	Group Life Ins	0	1,472	1,472	2,308	2,426
72 44100 1523	Group Dental Ins	0	2,502	2,502	2,623	2,627
72 44100 1530	Retirement Expense	0	28,424	28,425	31,469	33,043
72 44100 1535	Deferred Comp (401k)	0	10,816	10,816	10,816	10,816
72 44100 1590	Employee Activities	619	320	320	320	320
72 44100 1610	Safety	379	1,120	1,120	1,180	1,240
72 44100 1710	M & R Vehicles	157,947	178,900	178,900	178,900	183,900
72 44100 1720	M & R Equipment	64,394	104,000	104,000	107,000	110,000
72 44100 1750	Small Tools	10,727	11,880	11,880	11,880	11,880
72 44100 4020	Staff Training	1,040	3,420	3,420	3,600	3,840
72 44100 5030	Contract Services	16,155	11,196	11,196	10,904	10,904
72 44100 7062	Subscriptions	822	880	880	880	880
72 44100 8010	Operating Supplies	8,814	11,880	11,880	11,880	11,880
72 44100 8021	Fuel Exp - Gasoline	251,532	281,200	299,922	301,400	302,700
72 44100 8500	Equipment	3,301	1,600	500	18,640	5,600
		1,006,471	1,400,790	1,418,475	1,475,375	1,446,696
Totals for 72 Governing Body Department		2,006,333	2,668,717	2,748,310	2,001,277	1,967,632
73 Finance Department						
Chief Financial Officer						
73 41073 1210	Regular Salaries	109,020	142,965	117,809	151,804	158,704
73 41073 1220	Overtime Salaries	0	500	500	500	500
73 41073 1260	Longevity Pay	98	0	0	0	0
73 41073 1280	Sick Leave Incentive Pay	0	700	700	491	521
73 41073 1410	Travel	1,428	1,350	1,641	1,525	1,525
73 41073 1510	FICA Taxes	0	12,252	12,252	11,688	12,273
73 41073 1521	Group Health Ins	0	8,461	8,461	31,271	14,228
73 41073 1522	Group Life Ins	0	272	273	527	555
73 41073 1523	Group Dental Ins	0	283	283	295	295
73 41073 1530	Retirement Expense	0	7,764	7,764	7,441	7,813
73 41073 1535	Deferred Comp (401k)	0	1,560	1,560	2,080	2,080
73 41073 1590	Employee Activities	105	244	256	300	300
73 41073 3520	Public Communication	0	625	625	750	750
73 41073 4010	Management Training	1,317	3,500	2,184	4,500	4,500
73 41073 4020	Staff Training	2,167	2,375	1,859	2,875	1,375
73 41073 5020	Consultant Services	11,217	39,375	49,844	84,250	58,250
73 41073 5030	Contract Services	15,809	14,313	15,906	18,263	15,475
73 41073 7050	Insurance	946,465	1,358,940	1,200,000	886,658	886,658
73 41073 7051	Workman Compensation Premiums	0	0	0	4,546	4,550
73 41073 7052	Workman Compensation Claims	0	0	0	794	794
73 41073 7061	Dues	205	419	394	336	340
73 41073 7062	Subscriptions	2,011	784	924	906	955
73 41073 8010	Operating Supplies	1,508	1,550	2,500	2,500	2,500
73 41073 8500	Equipment	2,879	2,811	3,508	1,649	1,595
73 41073 8510	Software	0	6,375	3,309	6,250	6,250

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Greenville Utilities Commission

Electric Fund Budget

<u>Account</u>	<u>Description</u>	<u>2006 - 2007</u> <u>Actual</u>	<u>2007 - 2008</u> <u>Budget</u>	<u>2007 - 2008</u> <u>Projected</u>	<u>2008 - 2009</u> <u>Budget</u>	<u>2009 - 2010</u> <u>Budget</u>
		1,094,229	1,607,416	1,432,551	1,222,198	1,182,786
73 Finance Department						
Accounting						
73 41100 1210	Regular Salaries	48,151	51,645	57,567	64,366	67,292
73 41100 1220	Overtime Salaries	0	1,500	500	500	500
73 41100 1260	Longevity Pay	0	1,543	1,582	1,708	1,795
73 41100 1280	Sick Leave Incentive Pay	0	188	194	193	205
73 41100 1510	FICA Taxes	0	4,198	4,198	5,107	5,363
73 41100 1521	Group Health Ins	0	7,218	7,218	7,578	7,869
73 41100 1522	Group Life Ins	0	127	127	248	260
73 41100 1523	Group Dental Ins	0	249	249	261	261
73 41100 1530	Retirement Expense	0	2,576	2,576	3,251	3,414
73 41100 1535	Deferred Comp (401k)	0	1,040	1,040	1,300	1,300
73 41100 1910	Postage	45,015	22,790	22,790	23,850	23,850
73 41100 4020	Staff Training	887	1,300	2,000	2,750	2,750
73 41100 5030	Contract Services	6,667	7,325	10,023	10,648	11,148
73 41100 8010	Operating Supplies	2,025	3,500	3,000	3,500	3,500
73 41100 8510	Software	0	250	0	0	0
		102,746	105,448	113,063	125,260	129,507
73 Finance Department						
Stores						
73 43500 1210	Regular Salaries	252,749	272,930	270,688	287,630	300,703
73 43500 1220	Overtime Salaries	10,680	7,200	11,200	11,200	11,200
73 43500 1260	Longevity Pay	0	5,631	5,695	5,695	5,980
73 43500 1280	Sick Leave Incentive Pay	0	948	948	689	731
73 43500 1510	FICA Taxes	0	21,933	21,934	23,348	24,516
73 43500 1521	Group Health Ins	0	52,028	52,028	60,557	62,885
73 43500 1522	Group Life Ins	0	685	1,520	1,168	1,225
73 43500 1523	Group Dental Ins	0	1,535	3,778	1,603	1,603
73 43500 1530	Retirement Expense	0	13,346	13,346	14,863	15,607
73 43500 1535	Deferred Comp (401k)	0	6,656	6,656	6,656	6,656
73 43500 1560	Uniforms	65,400	74,400	74,400	74,400	74,400
73 43500 1610	Safety	193	672	800	800	800
73 43500 1920	UPS	3,379	4,000	4,000	4,000	4,000
73 43500 4020	Staff Training	5,431	6,400	4,800	4,800	4,800
73 43500 5030	Contract Services	720	780	780	60,780	780
73 43500 6050	Inventory Adjustment	(5,012)	7,500	24,000	24,000	24,000
73 43500 8010	Operating Supplies	3,342	9,600	9,600	9,600	9,600
73 43500 8500	Equipment	1,222	1,187	1,052	1,600	800
		338,104	487,432	507,224	593,389	550,286
73 Finance Department						
Debt Service						
73 63000 9010	Bond Principal	1,064,490	1,434,738	1,434,788	1,482,253	1,812,695
73 63000 9020	Bond Interest	699,012	969,857	916,900	1,319,941	1,263,603
73 63000 9030	Bond Service Charge	6,051	6,119	6,888	7,669	8,450
		1,769,553	2,410,714	2,358,576	2,809,863	3,084,748
Totals for 73 Finance Department		3,304,631	4,611,010	4,411,413	4,750,711	4,947,327
74 IT Department						
Director of IT						
74 41074 1210	Regular Salaries	308,317	345,800	325,000	387,307	404,910
74 41074 1220	Overtime Salaries	435	563	563	563	563
74 41074 1250	Temp/Ptime	0	0	0	4,077	4,263
74 41074 1260	Longevity Pay	0	1,245	1,277	1,276	1,340
74 41074 1280	Sick Leave Incentive Pay	0	689	860	1,233	1,309
74 41074 1410	Travel	1,146	1,200	1,200	1,200	1,200
74 41074 1420	Car Allowances	900	2,880	2,880	3,840	3,840

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Greenville Utilities Commission

Electric Fund Budget

Account	Description	2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009	2009 - 2010
		Actual	Budget	Projected	Budget	Budget
74 41074 1510	FICA Taxes	0	26,909	26,909	30,133	31,640
74 41074 1521	Group Health Ins	0	32,639	32,639	37,339	38,774
74 41074 1522	Group Life Ins	0	773	773	1,166	1,227
74 41074 1523	Group Dental Ins	0	968	968	1,016	1,016
74 41074 1530	Retirement Expense	0	15,221	15,221	19,183	20,142
74 41074 1535	Deferred Comp (401k)	0	4,680	4,680	4,680	4,680
74 41074 1540	Unemployment Taxes	0	0	3,851	0	0
74 41074 1550	Vested Vacation	0	0	1,696	0	0
74 41074 1720	M & R Equipment	10,378	10,400	10,400	10,400	10,400
74 41074 1725	M & R Telephone	4,830	4,505	4,505	4,505	4,770
74 41074 1810	Communication Services - Wired	54,844	35,510	35,510	35,510	36,570
74 41074 1815	Communication Services - Wireless	29,063	9,750	9,750	13,625	13,750
74 41074 1820	Long Distance	5,809	4,505	4,505	4,505	4,505
74 41074 1830	Leased Lines	31,331	0	0	0	0
74 41074 1840	Internet Charges	7,517	2,650	2,650	2,650	2,783
74 41074 4010	Management Training	3,044	4,280	4,280	4,280	4,280
74 41074 4020	Staff Training	44,175	48,771	48,771	51,704	54,556
74 41074 5030	Contract Services	482,695	493,757	493,757	624,690	566,922
74 41074 5035	Contract Services Telephone	51,524	62,800	62,800	57,920	69,920
74 41074 7040	Freight	55	400	400	400	400
74 41074 7051	Workman Compensation Premiums	0	0	0	18,220	18,246
74 41074 7052	Workman Compensation Claims	0	0	0	1,791	1,791
74 41074 7061	Dues	1,692	2,008	2,008	1,813	1,784
74 41074 7062	Subscriptions	1,069	1,445	1,445	10,746	10,746
74 41074 8010	Operating Supplies	17,914	18,620	18,620	21,186	21,146
74 41074 8500	Equipment	50,435	58,588	58,588	79,270	66,501
74 41074 8510	Software	36,335	54,899	54,899	68,088	62,007
		1,143,509	1,246,453	1,231,403	1,504,316	1,465,980
Totals for 74 IT Department		1,143,509	1,246,453	1,231,403	1,504,316	1,465,980

75 Human Resources

Human Resources

75 43200 1210	Regular Salaries	150,834	231,040	231,040	289,300	302,449
75 43200 1220	Overtime Salaries	2,390	2,400	2,400	2,800	3,200
75 43200 1250	Temp/Ptime	23,176	25,109	25,110	7,393	7,729
75 43200 1260	Longevity Pay	0	2,145	2,145	2,145	2,252
75 43200 1410	Travel	484	2,000	3,200	3,200	3,600
75 43200 1415	Assessment Center	6,891	4,000	4,000	4,000	5,600
75 43200 1510	FICA Taxes	0	17,658	17,658	22,676	23,809
75 43200 1521	Group Health Ins	0	22,809	22,809	36,951	38,370
75 43200 1522	Group Life Ins	0	580	995	774	813
75 43200 1523	Group Dental Ins	0	784	784	821	821
75 43200 1524	Retiree's Health Insurance	0	358,032	286,426	201,400	316,000
75 43200 1525	Retiree's Life Insurance	0	0	1,320	1,360	1,400
75 43200 1530	Retirement Expense	0	10,244	10,244	14,435	15,157
75 43200 1535	Deferred Comp (401k)	0	4,160	4,160	3,328	3,328
75 43200 1540	Unemployment Taxes	0	2,500	0	0	0
75 43200 1569	Flu Shots	2,576	3,600	3,600	3,600	4,000
75 43200 1570	Drug Screenings	10,973	10,800	10,800	10,800	11,600
75 43200 1571	Pre Employment Physicals	2,071	2,800	4,800	6,160	6,400
75 43200 1572	Job Recruitment Expenses	100	2,800	20,000	2,800	3,600
75 43200 1573	Pre-Employment Background Checks	0	0	0	9,600	10,400
75 43200 1574	Advertisement for Available Position	0	0	0	20,000	24,000
75 43200 1575	Outside Assessments	0	0	0	3,200	4,000
75 43200 1590	Employee Activities	106,523	123,440	123,440	142,880	152,800
75 43200 1610	Safety	0	0	64	0	0
75 43200 1720	M & R Equipment	11,959	20,448	20,448	23,408	29,760
75 43200 4010	Management Training	544	6,400	6,400	6,800	7,200
75 43200 4020	Staff Training	1,854	4,400	4,400	5,000	5,600

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Greenville Utilities Commission

Electric Fund Budget

Account	Description	2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009	2009 - 2010
		Actual	Budget	Projected	Budget	Budget
75 43200 5020	Consultant Services	0	0	0	16,960	2,400
75 43200 5030	Contract Services	4,774	4,800	6,400	6,400	7,200
75 43200 5060	Joint Classification and Pay Plan Study	0	0	0	96,000	80,000
75 43200 7051	Workman Compensation Premiums	0	0	0	10,104	10,121
75 43200 7052	Workman Compensation Claims	0	0	0	3,030	3,030
75 43200 7061	Dues	452	960	960	1,280	1,480
75 43200 7062	Subscriptions	4	320	320	320	360
75 43200 8010	Operating Supplies	11,643	17,600	17,600	24,000	28,000
75 43200 8500	Equipment	5,945	3,309	3,309	5,259	4,829
		343,195	885,138	834,830	988,184	1,121,308
75 Human Resources						
Building Maintenance						
75 43800 1210	Regular Salaries	0	0	0	138,944	145,259
75 43800 1215	Allocated Salaries	0	0	0	8,000	8,000
75 43800 1220	Overtime Salaries	0	0	0	2,000	2,000
75 43800 1510	FICA Taxes	0	0	0	10,868	11,411
75 43800 1523	Group Dental Ins	0	0	0	773	773
75 43800 1530	Retirement Expense	0	0	0	6,918	7,264
75 43800 1580	Employee Concessions	0	0	0	12,000	12,000
75 43800 1610	Safety	0	0	0	600	600
75 43800 1750	Small Tools	0	0	0	2,000	2,000
75 43800 4020	Staff Training	0	0	0	800	800
75 43800 5030	Contract Services	0	0	0	289,500	392,400
75 43800 7200	Utilities	0	0	0	256,000	256,000
75 43800 7201	Stormwater Fees	0	0	0	11,200	11,200
75 43800 8010	Operating Supplies	0	0	0	54,400	56,000
75 43800 8500	Equipment	0	0	0	9,309	14,080
		0	0	0	803,312	919,787
75 Human Resources						
Safety						
75 44300 1210	Regular Salaries	124,950	105,526	105,526	159,266	166,504
75 44300 1220	Overtime Salaries	0	800	800	1,200	1,200
75 44300 1250	Temp/Ptime	8,219	14,134	14,134	15,761	16,477
75 44300 1260	Longevity Pay	0	1,308	1,373	1,765	1,853
75 44300 1280	Sick Leave Incentive Pay	0	24	218	218	230
75 44300 1410	Travel	2,418	2,400	2,400	2,400	2,400
75 44300 1510	FICA Taxes	0	11,243	11,243	13,633	14,314
75 44300 1521	Group Health Ins	0	18,838	18,838	23,412	24,312
75 44300 1522	Group Life Ins	0	331	331	526	554
75 44300 1523	Group Dental Ins	0	506	506	530	526
75 44300 1530	Retirement Expense	0	7,789	7,790	8,678	9,112
75 44300 1535	Deferred Comp (401k)	0	3,328	3,328	2,496	2,496
75 44300 1610	Safety	23,821	22,920	22,920	40,904	47,800
75 44300 4020	Staff Training	561	2,960	2,960	3,760	3,760
75 44300 5020	Consultant Services	1,346	5,360	5,360	13,760	5,920
75 44300 5030	Contract Services	0	0	0	45,000	47,280
75 44300 7061	Dues	1,153	1,100	1,100	1,096	1,096
75 44300 7062	Subscriptions	1,145	1,200	1,200	2,280	2,280
75 44300 8010	Operating Supplies	820	800	1,909	1,200	1,200
75 44300 8500	Equipment	0	0	0	4,154	1,009
		164,433	200,568	201,935	342,038	350,324
75 Human Resources						
Training						
75 44400 1210	Regular Salaries	58,211	58,504	58,504	60,243	62,981
75 44400 1250	Temp/Ptime	12,479	16,474	16,474	16,970	17,741
75 44400 1260	Longevity Pay	0	1,968	1,968	1,968	2,066
75 44400 1410	Travel	577	800	800	1,440	1,440
75 44400 1510	FICA Taxes	0	5,886	5,886	6,057	6,360
75 44400 1521	Group Health Ins	0	8,415	8,414	8,834	9,174

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Greenville Utilities Commission

Electric Fund Budget

Account	Description	2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009	2009 - 2010
		Actual	Budget	Projected	Budget	Budget
75 44400 1522	Group Life Ins	0	223	223	206	216
75 44400 1523	Group Dental Ins	0	230	230	242	241
75 44400 1530	Retirement Expense	0	2,792	2,792	3,856	4,048
75 44400 1535	Deferred Comp (401k)	0	832	1,664	832	832
75 44400 4020	Staff Training	2,457	4,000	4,000	4,800	5,200
75 44400 5030	Contract Services	189	200	200	220	220
75 44400 7061	Dues	208	360	360	380	380
75 44400 7062	Subscriptions	79	200	200	200	200
75 44400 8010	Operating Supplies	29,592	25,200	25,200	25,200	25,200
75 44400 8500	Equipment	2,546	0	0	0	0
		106,337	126,085	126,916	131,448	136,300
Totals for 75 Human Resources		613,964	1,211,791	1,163,682	2,264,983	2,527,718

76 Customer Relations Department

Dir. of Customer Relations

76 41076 1210	Regular Salaries	166,072	175,789	175,789	185,584	194,018
76 41076 1220	Overtime Salaries	0	400	0	400	400
76 41076 1250	Temp/Ptime	22,903	24,385	24,385	25,740	26,910
76 41076 1260	Longevity Pay	0	4,219	4,219	4,324	4,541
76 41076 1410	Travel	4,728	15,040	10,400	17,200	18,640
76 41076 1510	FICA Taxes	0	15,667	15,666	16,527	17,354
76 41076 1521	Group Health Ins	0	22,729	22,729	23,862	24,779
76 41076 1522	Group Life Ins	0	481	481	638	671
76 41076 1523	Group Dental Ins	0	554	554	578	574
76 41076 1530	Retirement Expense	0	9,713	9,713	10,521	11,047
76 41076 1535	Deferred Comp (401k)	0	3,328	3,328	2,496	2,496
76 41076 1590	Employee Activities	0	1,600	1,600	2,400	2,800
76 41076 1610	Safety	0	1,600	1,600	1,600	1,600
76 41076 4020	Staff Training	120	7,120	2,400	13,760	14,880
76 41076 5030	Contract Services	2,198	39,600	20,000	104,000	104,400
76 41076 6010	Miscellaneous	0	0	1	0	0
76 41076 7051	Workman Compensation Premiums	0	0	0	27,644	27,651
76 41076 7052	Workman Compensation Claims	0	0	0	2,278	2,278
76 41076 7061	Dues	1,050	1,360	1,360	2,252	2,320
76 41076 7062	Subscriptions	794	1,200	1,200	1,200	1,200
76 41076 8500	Equipment	12,059	16,278	16,278	16,204	15,512
		209,925	341,063	311,704	459,207	474,071

76 Customer Relations Department

Cashiers

76 41300 1210	Regular Salaries	205,517	224,760	224,760	231,701	242,232
76 41300 1220	Overtime Salaries	9,724	11,200	10,400	11,200	11,200
76 41300 1250	Temp/Ptime	17,371	19,558	19,200	20,654	21,592
76 41300 1280	Sick Leave Incentive Pay	0	496	496	464	492
76 41300 1410	Travel	2	0	5	0	0
76 41300 1510	FICA Taxes	0	19,585	19,585	20,197	21,207
76 41300 1521	Group Health Ins	0	47,989	47,989	36,569	37,973
76 41300 1522	Group Life Ins	0	614	614	870	912
76 41300 1523	Group Dental Ins	0	1,321	1,322	1,393	1,393
76 41300 1530	Retirement Expense	0	11,842	11,842	12,857	13,500
76 41300 1535	Deferred Comp (401k)	0	8,320	8,320	5,824	5,824
76 41300 1720	M & R Equipment	0	2,000	2,000	2,000	6,400
76 41300 5030	Contract Services	38,144	29,120	29,120	43,360	43,520
76 41300 6030	Cash Short/Over	774	80	0	0	0
76 41300 8010	Operating Supplies	5,116	5,600	5,600	6,400	6,400
		276,648	382,486	381,253	393,489	412,646

76 Customer Relations Department

Credit

76 41400 1210	Regular Salaries	147,426	155,871	155,871	164,064	171,521
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Greenville Utilities Commission

Electric Fund Budget

Account	Description	2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009	2009 - 2010
		Actual	Budget	Projected	Budget	Budget
76 41400 1220	Overtime Salaries	5,790	8,000	8,000	8,400	8,800
76 41400 1250	Temp/Ptime	14,937	14,413	15,786	15,222	15,914
76 41400 1280	Sick Leave Incentive Pay	0	609	609	901	954
76 41400 1510	FICA Taxes	0	13,685	13,686	14,426	15,148
76 41400 1521	Group Health Ins	0	35,651	35,651	37,428	38,868
76 41400 1522	Group Life Ins	0	459	459	638	671
76 41400 1523	Group Dental Ins	0	921	921	969	969
76 41400 1530	Retirement Expense	0	7,878	7,878	9,184	9,643
76 41400 1535	Deferred Comp (401k)	0	3,328	3,328	3,328	3,328
76 41400 5030	Contract Services	17,138	42,720	50,720	71,120	71,360
76 41400 6010	Miscellaneous	166	800	800	800	800
76 41400 7020	Bad Debt Expense	287,325	320,000	320,000	320,000	320,000
76 41400 8010	Operating Supplies	2,107	2,400	2,400	2,400	2,400
		474,889	606,735	616,109	648,880	660,376
76 Customer Relations Department						
Revenue Protection						
76 41500 1210	Regular Salaries	73,065	77,553	77,553	108,588	113,523
76 41500 1220	Overtime Salaries	6,559	8,000	6,400	8,000	8,000
76 41500 1250	Temp/Ptime	24,645	26,121	21,887	0	0
76 41500 1260	Longevity Pay	0	1,254	1,280	1,280	1,344
76 41500 1280	Sick Leave Incentive Pay	0	482	482	282	298
76 41500 1510	FICA Taxes	0	8,676	8,676	9,038	9,490
76 41500 1521	Group Health Ins	0	19,635	19,635	22,861	23,740
76 41500 1522	Group Life Ins	0	281	282	319	335
76 41500 1523	Group Dental Ins	0	446	446	470	470
76 41500 1530	Retirement Expense	0	5,339	5,338	5,753	6,041
76 41500 1535	Deferred Comp (401k)	0	2,496	2,496	1,664	1,664
76 41500 1550	Vested Vacation	0	0	3,036	0	0
76 41500 8010	Operating Supplies	1,432	1,600	1,600	1,600	1,600
		105,700	151,883	149,112	159,855	166,505
76 Customer Relations Department						
Billing						
76 42000 1210	Regular Salaries	113,336	193,673	192,000	232,449	243,014
76 42000 1220	Overtime Salaries	11,917	14,280	13,600	14,720	15,162
76 42000 1250	Temp/Ptime	59,098	20,041	20,041	0	0
76 42000 1260	Longevity Pay	0	1,127	0	0	0
76 42000 1280	Sick Leave Incentive Pay	0	0	453	466	495
76 42000 1510	FICA Taxes	0	12,039	12,039	18,944	19,891
76 42000 1521	Group Health Ins	0	33,427	33,427	44,968	46,696
76 42000 1522	Group Life Ins	0	479	960	904	948
76 42000 1523	Group Dental Ins	0	815	815	846	852
76 42000 1530	Retirement Expense	0	8,955	8,954	12,059	12,662
76 42000 1535	Deferred Comp (401k)	0	5,824	5,824	5,824	5,824
76 42000 1910	Postage	234,337	248,000	248,000	274,176	282,401
76 42000 5030	Contract Services	(76,681)	200,000	200,000	200,000	200,000
76 42000 8010	Operating Supplies	3,053	3,200	2,800	3,200	3,600
		345,059	741,859	738,913	808,556	831,545
76 Customer Relations Department						
Customer Services						
76 42300 1210	Regular Salaries	463,058	583,489	583,489	583,663	610,191
76 42300 1220	Overtime Salaries	32,021	36,000	36,000	36,000	36,000
76 42300 1250	Temp/Ptime	52,224	30,635	18,400	19,179	20,051
76 42300 1260	Longevity Pay	0	9,080	9,361	7,626	8,006
76 42300 1280	Sick Leave Incentive Pay	0	1,890	1,890	2,062	2,186
76 42300 1510	FICA Taxes	0	42,533	42,533	49,612	52,093
76 42300 1521	Group Health Ins	0	88,858	88,858	95,946	99,630
76 42300 1522	Group Life Ins	0	1,457	1,458	2,391	2,508
76 42300 1523	Group Dental Ins	0	2,804	2,804	2,947	2,947
76 42300 1530	Retirement Expense	0	27,009	27,010	31,583	33,162
76 42300 1535	Deferred Comp (401k)	0	14,144	14,144	14,144	14,144

Greenville Utilities Commission

Electric Fund Budget

Account	Description	2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009	2009 - 2010
		Actual	Budget	Projected	Budget	Budget
76 42300 1550	Vested Vacation	0	0	4,006	0	0
76 42300 1875	Language Interpretation Service	1,447	2,320	2,320	2,560	2,800
76 42300 5020	Consultant Services	0	0	5,176	0	0
76 42300 5030	Contract Services	267	480	1,676	20,640	20,760
76 42300 6010	Miscellaneous	4,003	17,200	17,200	17,600	17,600
76 42300 8010	Operating Supplies	12,957	14,400	12,000	14,400	14,400
76 42300 8500	Equipment	2,714	0	0	0	0
		568,691	872,299	868,324	900,353	936,478

76 Customer Relations Department

Energy Services

76 42600 1210	Regular Salaries	188,471	198,857	198,857	208,651	218,134
76 42600 1220	Overtime Salaries	2,974	4,800	2,560	2,720	3,040
76 42600 1250	Temp/Ptime	0	0	0	14,787	15,459
76 42600 1260	Longevity Pay	0	4,815	4,815	4,815	5,056
76 42600 1280	Sick Leave Incentive Pay	0	783	821	1,176	1,246
76 42600 1510	FICA Taxes	0	16,008	16,008	17,759	18,647
76 42600 1521	Group Health Ins	0	22,699	22,699	23,830	24,746
76 42600 1522	Group Life Ins	0	496	497	747	785
76 42600 1523	Group Dental Ins	0	674	675	710	710
76 42600 1530	Retirement Expense	0	9,544	9,544	11,305	11,870
76 42600 1535	Deferred Comp (401k)	0	3,328	3,328	3,328	3,328
76 42600 6010	Miscellaneous	3,503	24,800	24,400	25,760	26,000
76 42600 8010	Operating Supplies	12,715	19,200	17,600	19,200	19,200
76 42600 8500	Equipment	9,440	0	0	0	0
76 42600 8510	Software	0	960	960	1,000	1,040
		217,102	306,964	302,764	335,788	349,261
Totals for 76 Customer Relations Department		2,198,015	3,403,289	3,368,179	3,706,128	3,830,881

78 Utility Locating Service

ULS

78 46800 1210	Regular Salaries	60,936	65,992	72,500	69,449	72,606
78 46800 1220	Overtime Salaries	10,983	8,750	8,750	8,750	8,750
78 46800 1230	Stand-by Salaries	1,954	2,200	2,200	2,250	2,300
78 46800 1260	Longevity Pay	0	1,151	1,169	3,739	3,925
78 46800 1280	Sick Leave Incentive Pay	0	95	95	94	99
78 46800 1410	Travel	414	500	500	500	625
78 46800 1510	FICA Taxes	0	5,981	5,981	6,447	6,769
78 46800 1521	Group Health Ins	0	14,523	14,523	15,371	15,963
78 46800 1522	Group Life Ins	0	164	164	280	297
78 46800 1523	Group Dental Ins	0	374	374	398	398
78 46800 1530	Retirement Expense	0	3,692	3,692	4,104	4,309
78 46800 1535	Deferred Comp (401k)	0	1,560	1,560	1,560	1,560
78 46800 1750	Small Tools	0	250	250	250	250
78 46800 1770	M & R Radios	0	125	0	0	0
78 46800 4010	Management Training	1,187	1,625	1,625	1,750	1,750
78 46800 5030	Contract Services	2,405	1,250	1,625	1,750	1,750
78 46800 7051	Workman Compensation Premiums	0	0	0	1,180	1,175
78 46800 7052	Workman Compensation Claims	0	0	0	497	497
78 46800 7061	Dues	2,851	3,125	3,125	3,125	3,250
78 46800 8010	Operating Supplies	3,509	6,250	6,250	6,250	6,250
78 46800 8500	Equipment	1,089	6,625	6,625	1,625	1,750
		85,328	124,232	131,008	129,368	134,272
Totals for 78 Utility Locating Service		85,328	124,232	131,008	129,368	134,272

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Greenville Utilities Commission

Electric Fund Budget

<u>Account</u>	<u>Description</u>	<u>2006 - 2007</u> <u>Actual</u>	<u>2007 - 2008</u> <u>Budget</u>	<u>2007 - 2008</u> <u>Projected</u>	<u>2008 - 2009</u> <u>Budget</u>	<u>2009 - 2010</u> <u>Budget</u>
79 Meter						
Meter Reading						
79 42910 1210	Regular Salaries	239,281	301,726	275,000	287,732	300,810
79 42910 1220	Overtime Salaries	20,402	24,750	24,750	24,750	24,750
79 42910 1250	Temp/Ptime	33,408	28,417	28,417	23,062	24,110
79 42910 1260	Longevity Pay	0	3,796	5,658	3,890	4,084
79 42910 1280	Sick Leave Incentive Pay	0	862	1,293	974	1,032
79 42910 1510	FICA Taxes	0	27,506	40,008	26,041	27,343
79 42910 1521	Group Health Ins	0	51,804	75,351	62,910	65,330
79 42910 1522	Group Life Ins	0	744	1,082	1,310	1,376
79 42910 1523	Group Dental Ins	0	1,372	1,372	1,444	1,444
79 42910 1530	Retirement Expense	0	16,695	16,695	16,577	17,406
79 42910 1535	Deferred Comp (401k)	0	8,008	11,648	8,008	8,008
79 42910 1590	Employee Activities	0	25	25	75	100
79 42910 1610	Safety	3,627	1,750	1,750	1,875	2,000
79 42910 1815	Communication Services - Wireless	16,451	7,420	7,420	7,420	7,420
79 42910 4020	Staff Training	9,141	9,460	9,460	9,460	9,460
79 42910 6010	Miscellaneous	0	550	550	550	550
79 42910 7051	Workman Compensation Premiums	0	0	0	12,660	12,632
79 42910 7052	Workman Compensation Claims	0	0	0	915	915
79 42910 7061	Dues	385	358	358	413	495
79 42910 7062	Subscriptions	0	83	83	83	83
79 42910 8010	Operating Supplies	7,430	6,875	6,875	6,875	6,875
79 42910 8500	Equipment	5,195	5,468	7,393	17,177	550
		335,320	497,667	515,187	514,200	516,772
79 Meter						
Meter Repair						
79 42920 1210	Regular Salaries	223,286	234,285	238,864	242,700	253,731
79 42920 1220	Overtime Salaries	12,004	11,000	12,650	11,000	11,000
79 42920 1230	Stand-by Salaries	0	0	275	0	0
79 42920 1260	Longevity Pay	0	8,499	8,499	6,800	7,138
79 42920 1280	Sick Leave Incentive Pay	0	0	731	0	0
79 42920 1510	FICA Taxes	0	0	35,334	19,928	20,924
79 42920 1521	Group Health Ins	0	36,889	70,286	42,130	43,751
79 42920 1522	Group Life Ins	0	582	865	962	1,010
79 42920 1523	Group Dental Ins	0	1,052	1,286	1,101	1,101
79 42920 1530	Retirement Expense	0	11,741	12,162	12,686	13,320
79 42920 1535	Deferred Comp (401k)	0	5,200	8,320	5,200	5,200
79 42920 1550	Vested Vacation	0	0	375	0	0
79 42920 5030	Contract Services	153,677	151,960	151,250	32,733	35,989
79 42920 8010	Operating Supplies	228,413	206,647	297,739	318,280	192,500
		617,381	667,854	838,636	693,520	585,664
79 Meter						
Meter Service						
79 42930 1210	Regular Salaries	280,051	292,693	292,000	314,821	329,129
79 42930 1220	Overtime Salaries	47,474	38,500	38,500	38,500	38,500
79 42930 1230	Stand-by Salaries	5,381	3,850	3,850	3,960	4,070
79 42930 1260	Longevity Pay	118	1,139	1,139	1,464	1,537
79 42930 1280	Sick Leave Incentive Pay	0	592	929	1,105	1,173
79 42930 1510	FICA Taxes	0	25,693	25,694	27,528	28,904
79 42930 1521	Group Health Ins	0	53,062	53,062	68,346	70,973
79 42930 1522	Group Life Ins	0	677	677	1,360	1,427
79 42930 1523	Group Dental Ins	0	1,458	1,459	1,530	1,530
79 42930 1530	Retirement Expense	0	13,498	0	17,524	18,400
79 42930 1535	Deferred Comp (401k)	0	7,488	7,488	8,320	8,320
79 42930 6010	Miscellaneous	271	1,925	1,925	1,925	1,925
79 42930 8010	Operating Supplies	12,390	6,875	5,500	6,875	6,875
		345,685	447,450	432,223	493,258	512,763

Greenville Utilities Commission

Electric Fund Budget

Account	Description	2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009	2009 - 2010
		Actual	Budget	Projected	Budget	Budget
Totals for 79 Meter		1,298,385	1,612,971	1,786,045	1,700,977	1,615,199
81 Electric Department						
Transfers						
81 30540 9711	Transfers Elec CP	0	0	12,000	0	0
		0	0	12,000	0	0
81 Electric Department						
Director of Electric Systems						
81 41081 1210	Regular Salaries	189,415	206,363	200,000	218,606	228,542
81 41081 1220	Overtime Salaries	1,129	1,000	500	1,000	1,000
81 41081 1250	Temp/Ptime	42,409	35,603	37,000	37,576	39,284
81 41081 1260	Longevity Pay	0	6,369	6,369	6,528	6,854
81 41081 1280	Sick Leave Incentive Pay	0	1,365	1,373	1,372	1,454
81 41081 1410	Travel	3,258	5,000	4,000	5,000	5,000
81 41081 1420	Car Allowances	14,299	14,400	14,400	19,200	19,200
81 41081 1510	FICA Taxes	0	19,179	19,179	20,278	21,292
81 41081 1521	Group Health Ins	0	28,236	28,236	29,264	30,391
81 41081 1522	Group Life Ins	0	537	537	762	801
81 41081 1523	Group Dental Ins	0	693	693	728	728
81 41081 1530	Retirement Expense	0	12,722	12,722	12,909	13,554
81 41081 1535	Deferred Comp (401k)	0	4,160	4,160	3,120	3,120
81 41081 1540	Unemployment Taxes	0	0	5,044	0	0
81 41081 1590	Employee Activities	37	1,000	1,000	1,000	1,000
81 41081 1610	Safety	37,479	46,250	40,000	46,250	46,250
81 41081 1770	M & R Radios	2,273	26,295	17,000	32,800	20,000
81 41081 4020	Staff Training	51,568	50,100	50,000	62,000	66,000
81 41081 5030	Contract Services	0	18,900	18,900	28,480	29,500
81 41081 7051	Workman Compensation Premiums	0	0	0	92,260	92,115
81 41081 7052	Workman Compensation Claims	0	0	0	58,356	58,356
81 41081 7061	Dues	2,239	2,300	2,300	2,450	2,450
81 41081 7062	Subscriptions	1,576	1,250	1,250	1,750	1,250
81 41081 7070	Electricities	75,412	78,051	79,223	82,000	83,600
		421,093	559,771	543,886	763,689	771,741
81 Electric Department						
Engineering Office						
81 44700 1210	Regular Salaries	595,883	916,458	600,000	1,013,606	1,059,674
81 44700 1215	Allocated Salaries	0	(276,045)	0	(289,935)	(289,935)
81 44700 1220	Overtime Salaries	4,608	30,000	10,000	30,000	30,000
81 44700 1250	Temp/Ptime	16,680	14,270	14,270	29,574	30,918
81 44700 1260	Longevity Pay	0	22,650	23,231	23,231	24,391
81 44700 1280	Sick Leave Incentive Pay	0	5,252	5,299	5,488	5,818
81 44700 1510	FICA Taxes	0	75,630	75,630	62,115	65,220
81 44700 1521	Group Health Ins	0	144,886	144,886	155,737	161,722
81 44700 1522	Group Life Ins	0	2,316	2,316	3,703	3,890
81 44700 1523	Group Dental Ins	0	3,781	3,781	3,973	3,973
81 44700 1530	Retirement Expense	0	45,708	45,708	39,542	41,519
81 44700 1535	Deferred Comp (401k)	0	15,600	15,600	16,640	16,640
81 44700 5020	Consultant Services	16,864	180,000	150,000	30,000	30,000
81 44700 5030	Contract Services	63,341	78,950	78,000	103,450	104,950
81 44700 8010	Operating Supplies	23,050	32,000	30,000	32,000	32,000
81 44700 8500	Equipment	11,242	24,400	24,400	38,100	18,000
81 44700 8510	Software	2,244	5,000	1,000	12,900	5,000
		733,913	1,320,856	1,224,121	1,310,123	1,343,780
81 Electric Department						
Transmission Lines						
81 45010 1210	Regular Salaries	39,155	0	10,000	0	0
81 45010 1215	Allocated Salaries	0	10,000	0	10,000	10,000
81 45010 1220	Overtime Salaries	12,574	0	3,600	0	0

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Greenville Utilities Commission

Electric Fund Budget

<u>Account</u>	<u>Description</u>	<u>2006 - 2007</u> <u>Actual</u>	<u>2007 - 2008</u> <u>Budget</u>	<u>2007 - 2008</u> <u>Projected</u>	<u>2008 - 2009</u> <u>Budget</u>	<u>2009 - 2010</u> <u>Budget</u>
81 45010 1510	FICA Taxes	0	0	0	765	803
81 45010 1530	Retirement Expense	0	0	0	487	511
81 45010 5030	Contract Services	131,942	90,000	90,000	90,000	90,000
81 45010 6040	Land Rights	5,378	6,000	6,000	6,000	6,000
81 45010 8050	Poles & Hardware	193,650	25,000	25,000	25,000	25,000
		382,699	131,000	134,600	132,252	132,314
81 Electric Department						
Transmission Substation						
81 45011 1210	Regular Salaries	16,771	0	20,000	0	0
81 45011 1215	Allocated Salaries	0	20,000	0	20,000	20,000
81 45011 1220	Overtime Salaries	1,527	0	2,000	0	0
81 45011 1510	FICA Taxes	0	0	0	1,530	1,606
81 45011 1530	Retirement Expense	0	0	56	974	1,022
81 45011 5030	Contract Services	17,075	20,000	20,000	20,000	20,000
81 45011 6070	Property Taxes	0	0	20	0	0
81 45011 7200	Utilities	4,390	5,500	5,500	5,500	5,500
81 45011 7201	Stormwater Fees	4,920	5,000	5,000	5,000	5,000
81 45011 8040	Transf & Related Equip	19,537	7,500	7,500	10,000	7,500
81 45011 8070	Structures	6	4,500	4,500	4,500	4,500
		64,225	62,500	64,576	67,504	65,128
81 Electric Department						
Subtransmission Lines						
81 45012 1210	Regular Salaries	1,677	0	20,000	0	0
81 45012 1215	Allocated Salaries	0	5,000	0	5,000	5,000
81 45012 1220	Overtime Salaries	0	0	5,000	0	0
81 45012 1510	FICA Taxes	0	0	0	382	401
81 45012 1530	Retirement Expense	0	0	0	243	255
81 45012 5030	Contract Services	49,838	50,000	50,000	60,000	50,000
81 45012 8050	Poles & Hardware	5,739	10,000	80,000	10,000	10,000
		57,255	65,000	155,000	75,625	65,656
81 Electric Department						
Subtransmission Substations						
81 45013 1210	Regular Salaries	7,096	0	5,000	0	0
81 45013 1215	Allocated Salaries	0	10,000	0	10,000	10,000
81 45013 1220	Overtime Salaries	0	0	1,000	0	0
81 45013 1510	FICA Taxes	0	0	0	765	803
81 45013 1530	Retirement Expense	0	0	0	487	511
81 45013 5030	Contract Services	11,992	11,550	11,000	11,550	11,550
81 45013 7200	Utilities	8,293	8,200	7,500	7,500	8,000
81 45013 7201	Stormwater Fees	2,050	2,200	2,200	2,200	2,200
81 45013 8040	Transf & Related Equip	2,274	3,000	3,000	3,000	3,000
81 45013 8050	Poles & Hardware	248	0	0	0	0
81 45013 8070	Structures	11	1,500	1,500	1,500	1,500
		31,965	36,450	31,200	37,002	37,564
81 Electric Department						
Reimb. Maintenance						
81 45350 1210	Regular Salaries	33,282	0	0	0	0
81 45350 1220	Overtime Salaries	41,110	0	0	0	0
81 45350 5030	Contract Services	34,975	0	0	0	0
81 45350 8010	Operating Supplies	(108,487)	0	0	0	0
		881	0	0	0	0
81 Electric Department						
DOT Relocations						
81 45700 5030	Contract Services	71,674	0	0	0	0
		71,674	0	0	0	0

Greenville Utilities Commission

Electric Fund Budget

Account	Description	2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009	2009 - 2010
		Actual	Budget	Projected	Budget	Budget
81 Electric Department						
UG Residential						
81 45911 1210	Regular Salaries	283,758	861,769	325,000	1,154,586	1,207,062
81 45911 1215	Allocated Salaries	0	(520,080)	0	(655,260)	(655,260)
81 45911 1220	Overtime Salaries	51,590	120,000	120,000	120,000	120,000
81 45911 1230	Stand-by Salaries	2,239	0	3,000	0	0
81 45911 1260	Longevity Pay	1,966	24,793	24,793	21,104	22,162
81 45911 1280	Sick Leave Incentive Pay	0	1,604	1,604	1,577	1,671
81 45911 1510	FICA Taxes	0	77,125	77,125	49,113	51,569
81 45911 1521	Group Health Ins	0	143,082	143,082	216,980	225,318
81 45911 1522	Group Life Ins	0	2,176	2,176	4,862	5,106
81 45911 1523	Group Dental Ins	0	4,429	4,429	4,645	4,645
81 45911 1530	Retirement Expense	0	45,712	45,712	31,265	32,829
81 45911 1535	Deferred Comp (401k)	0	17,680	17,680	24,960	24,960
81 45911 5030	Contract Services	4,903	6,000	10,500	9,000	6,000
81 45911 8040	Transf & Related Equip	29,355	20,000	67,800	20,000	20,000
81 45911 8050	Poles & Hardware	26,755	25,000	67,100	25,000	25,000
		400,566	829,290	910,001	1,027,832	1,091,062
81 Electric Department						
UG Commercial						
81 45912 1210	Regular Salaries	21,133	0	17,000	0	0
81 45912 1215	Allocated Salaries	0	9,000	0	9,000	9,000
81 45912 1220	Overtime Salaries	16,598	0	21,600	0	0
81 45912 1510	FICA Taxes	0	0	0	688	722
81 45912 1530	Retirement Expense	0	0	979	438	460
81 45912 5030	Contract Services	7,920	5,000	5,000	6,000	5,000
81 45912 8040	Transf & Related Equip	21,298	4,000	4,000	4,000	4,000
81 45912 8050	Poles & Hardware	22,321	5,000	81,500	5,000	5,000
		89,270	23,000	130,079	25,126	24,182
81 Electric Department						
UG Industrial						
81 45913 1210	Regular Salaries	5,601	0	2,000	0	0
81 45913 1215	Allocated Salaries	0	2,500	0	2,500	2,500
81 45913 1220	Overtime Salaries	6,140	0	3,300	0	0
81 45913 1510	FICA Taxes	0	0	0	191	200
81 45913 1530	Retirement Expense	0	0	34	121	127
81 45913 5030	Contract Services	315	1,000	5,000	4,000	1,000
81 45913 8040	Transf & Related Equip	826	1,000	500	1,000	1,000
81 45913 8050	Poles & Hardware	16,716	5,000	500	5,000	5,000
		29,598	9,500	11,334	12,812	9,827
81 Electric Department						
Distribution Substation						
81 45920 1210	Regular Salaries	192,327	0	150,000	0	0
81 45920 1215	Allocated Salaries	0	175,000	0	175,000	175,000
81 45920 1220	Overtime Salaries	7,895	0	8,000	0	0
81 45920 1510	FICA Taxes	0	0	0	13,387	14,056
81 45920 1530	Retirement Expense	0	0	345	8,522	8,948
81 45920 1720	M & R Equipment	16,849	10,000	10,000	10,000	10,000
81 45920 5030	Contract Services	65,905	85,000	85,000	85,000	85,000
81 45920 7200	Utilities	38,328	40,000	40,000	40,000	40,000
81 45920 7201	Stormwater Fees	7,381	7,500	7,500	7,500	7,500
81 45920 8040	Transf & Related Equip	66,353	52,000	52,000	57,000	57,000
81 45920 8070	Structures	2,042	11,000	11,000	24,500	15,000
		397,081	380,500	363,845	420,909	412,504
81 Electric Department						
City Street Lights						
81 45931 1210	Regular Salaries	51,446	0	55,000	0	0
81 45931 1215	Allocated Salaries	0	70,000	0	70,000	70,000

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Greenville Utilities Commission

Electric Fund Budget

Account	Description	2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009	2009 - 2010
		Actual	Budget	Projected	Budget	Budget
81 45931 1220	Overtime Salaries	10,466	0	7,000	0	0
81 45931 1510	FICA Taxes	0	0	0	5,355	5,622
81 45931 1530	Retirement Expense	0	0	375	3,409	3,579
81 45931 5030	Contract Services	2,099	5,000	5,000	7,000	5,000
81 45931 8040	Transf & Related Equip	7	1,200	1,200	1,200	1,200
81 45931 8050	Poles & Hardware	67,874	80,000	80,000	80,000	80,000
		131,893	156,200	148,575	166,964	165,401
81 Electric Department						
Area Lights						
81 45932 1210	Regular Salaries	39,482	0	45,000	0	0
81 45932 1215	Allocated Salaries	0	44,000	0	44,000	44,000
81 45932 1220	Overtime Salaries	7,801	0	3,700	0	0
81 45932 1510	FICA Taxes	0	0	0	3,366	3,534
81 45932 1530	Retirement Expense	0	0	348	2,142	2,249
81 45932 8040	Transf & Related Equip	4,885	5,000	8,500	5,000	5,000
81 45932 8050	Poles & Hardware	44,133	30,000	20,000	30,000	30,000
		96,302	79,000	77,548	84,508	84,783
81 Electric Department						
Substations						
81 45941 1210	Regular Salaries	221,183	743,409	300,000	789,074	824,938
81 45941 1215	Allocated Salaries	0	(379,400)	0	(402,500)	(375,000)
81 45941 1220	Overtime Salaries	1,331	20,000	10,000	20,000	20,000
81 45941 1230	Stand-by Salaries	10,164	12,000	12,000	12,500	12,500
81 45941 1250	Temp/Ptime	14,267	22,534	15,000	19,005	19,869
81 45941 1260	Longevity Pay	0	11,258	11,498	12,024	12,626
81 45941 1280	Sick Leave Incentive Pay	0	981	1,075	1,506	1,595
81 45941 1510	FICA Taxes	0	61,979	61,979	36,651	38,484
81 45941 1521	Group Health Ins	0	116,236	116,236	122,029	126,723
81 45941 1522	Group Life Ins	0	1,925	1,925	3,031	3,180
81 45941 1523	Group Dental Ins	0	3,703	3,703	3,883	3,883
81 45941 1530	Retirement Expense	0	37,416	37,416	23,332	24,499
81 45941 1535	Deferred Comp (401k)	0	15,600	15,600	15,600	15,600
81 45941 1750	Small Tools	6,273	7,000	7,000	7,000	7,000
81 45941 5030	Contract Services	9,176	9,500	11,000	13,000	13,000
81 45941 8010	Operating Supplies	10,465	12,500	12,500	12,500	12,500
		272,858	696,641	616,932	688,635	761,397
81 Electric Department						
System						
81 45950 1210	Regular Salaries	1,083,098	1,920,072	1,100,000	2,018,013	2,109,732
81 45950 1215	Allocated Salaries	0	(940,820)	0	(972,640)	(972,640)
81 45950 1220	Overtime Salaries	289,726	220,000	250,000	220,000	220,000
81 45950 1230	Stand-by Salaries	34,537	26,000	33,000	26,000	26,000
81 45950 1250	Temp/Ptime	18,484	19,114	19,000	20,680	21,620
81 45950 1260	Longevity Pay	1,302	39,920	39,920	38,978	40,928
81 45950 1280	Sick Leave Incentive Pay	0	4,247	5,883	7,157	7,583
81 45950 1310	Capitalized Expenses	0	(508,250)	(679,671)	(567,416)	(551,266)
81 45950 1510	FICA Taxes	0	170,546	170,546	103,901	109,096
81 45950 1521	Group Health Ins	0	316,235	316,235	364,552	382,780
81 45950 1522	Group Life Ins	0	4,922	4,922	8,420	8,841
81 45950 1523	Group Dental Ins	0	8,455	8,455	8,875	8,875
81 45950 1530	Retirement Expense	0	118,311	118,311	66,143	69,450
81 45950 1535	Deferred Comp (401k)	0	40,560	40,560	39,520	39,520
81 45950 1750	Small Tools	96,470	79,100	79,100	114,300	103,100
81 45950 5030	Contract Services	530,375	420,500	420,500	480,500	480,500
81 45950 6020	Easements	492	500	500	500	500
81 45950 7040	Freight	0	500	0	500	500
81 45950 8010	Operating Supplies	291,597	200,000	200,000	200,000	200,000
81 45950 8040	Transf & Related Equip	48,656	49,500	70,000	64,000	64,000
81 45950 8050	Poles & Hardware	130,104	65,000	150,000	65,000	65,000
81 45950 8500	Equipment	0	0	3,900	0	0

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Greenville Utilities Commission

Electric Fund Budget

Account	Description	2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009	2009 - 2010
		Actual	Budget	Projected	Budget	Budget
		2,524,840	2,254,412	2,351,161	2,306,983	2,434,119
81 Electric Department						
 Generation O/M						
81 46000 1210	Regular Salaries	66,138	0	65,000	0	0
81 46000 1215	Allocated Salaries	0	65,000	0	65,000	65,000
81 46000 1220	Overtime Salaries	5,235	0	6,000	0	0
81 46000 1510	FICA Taxes	0	0	0	4,972	5,221
81 46000 1530	Retirement Expense	0	0	2,269	3,165	3,323
81 46000 1720	M & R Equipment	12,117	15,000	20,000	18,000	18,000
81 46000 5030	Contract Services	177,859	129,000	225,000	129,000	129,000
81 46000 8010	Operating Supplies	9,412	10,000	7,500	10,000	10,000
81 46000 8025	Fuel & Lubricates	282,633	350,000	430,000	400,000	400,000
81 46000 8040	Transf & Related Equip	51	0	0	0	0
81 46000 8050	Poles & Hardware	49	0	1,000	0	0
81 46000 8070	Structures	1,635	5,000	15,000	5,000	5,000
81 46000 8550	Generators & Related Equip	24,743	70,000	110,000	100,000	70,000
		579,871	644,000	881,769	735,137	705,544
81 Electric Department						
 Dispatching						
81 46200 1210	Regular Salaries	250,254	278,536	279,000	294,193	307,564
81 46200 1220	Overtime Salaries	15,205	15,000	17,000	15,000	15,000
81 46200 1260	Longevity Pay	0	1,642	1,642	1,642	1,724
81 46200 1280	Sick Leave Incentive Pay	0	1,425	1,523	1,816	1,925
81 46200 1510	FICA Taxes	0	22,690	22,690	23,917	25,113
81 46200 1521	Group Health Ins	0	46,473	46,473	45,455	47,206
81 46200 1522	Group Life Ins	0	682	682	1,228	1,290
81 46200 1523	Group Dental Ins	0	1,172	1,172	1,232	1,232
81 46200 1530	Retirement Expense	0	14,455	14,455	15,226	15,987
81 46200 1535	Deferred Comp (401k)	0	7,280	7,280	7,280	7,280
81 46200 8010	Operating Supplies	1,123	1,500	1,500	1,500	1,500
		266,582	390,855	393,417	408,489	425,821
81 Electric Department						
 Load Management						
81 46500 1210	Regular Salaries	142,739	239,851	200,000	208,255	217,721
81 46500 1215	Allocated Salaries	0	(41,400)	0	(41,400)	(41,400)
81 46500 1220	Overtime Salaries	5,087	10,000	10,000	10,000	10,000
81 46500 1230	Stand-by Salaries	7,596	6,500	7,800	6,500	6,500
81 46500 1260	Longevity Pay	0	4,190	4,300	4,300	4,515
81 46500 1280	Sick Leave Incentive Pay	0	349	735	735	780
81 46500 1510	FICA Taxes	0	19,958	19,958	14,411	15,132
81 46500 1521	Group Health Ins	0	39,212	39,212	46,089	47,861
81 46500 1522	Group Life Ins	0	422	422	876	920
81 46500 1523	Group Dental Ins	0	921	921	968	968
81 46500 1530	Retirement Expense	0	9,093	9,093	9,174	9,633
81 46500 1535	Deferred Comp (401k)	0	4,160	4,160	5,200	5,200
81 46500 1720	M & R Equipment	2,727	15,500	15,000	14,500	14,500
81 46500 5030	Contract Services	28,698	35,200	35,000	38,700	38,700
81 46500 8010	Operating Supplies	8,756	15,000	15,000	15,000	15,000
		195,603	358,956	361,601	333,308	346,030
81 Electric Department						
 Gasoline Spill						
81 47700 6500	Gasoline Spill	13,428	16,000	46,500	16,000	16,000
		13,428	16,000	46,500	16,000	16,000
81 Electric Department						
 Fiber Optic Maint						
81 47800 1210	Regular Salaries	56	0	1,000	0	0
81 47800 1220	Overtime Salaries	0	0	255	0	0
81 47800 5030	Contract Services	1,133	10,000	17,000	10,000	10,000

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Greenville Utilities Commission

Electric Fund Budget

<u>Account</u>	<u>Description</u>	<u>2006 - 2007</u>	<u>2007 - 2008</u>	<u>2007 - 2008</u>	<u>2008 - 2009</u>	<u>2009 - 2010</u>
		<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Budget</u>
81 47800 8010	Operating Supplies	1,057	15,000	5,000	15,000	15,000
		2,246	25,000	23,255	25,000	25,000
81 Electric Department						
Power						
81 63100 3011	Power - NCEMPA	126,759,918	128,583,215	130,027,716	132,070,124	131,329,160
81 63100 3012	Power - SEPA	516,064	500,000	630,000	462,780	462,780
81 63100 3013	Power - Sales Tax	3,777,311	3,870,000	3,834,413	3,975,987	3,953,758
		131,053,293	132,953,215	134,492,129	136,508,891	135,745,698
81 Electric Department						
Turnover						
81 66000 9510	Turnover - General	3,450,727	3,356,778	3,403,110	3,347,474	3,947,600
81 66000 9511	Turnover - Public Ltg.	535,434	563,000	563,104	591,259	620,822
		3,986,161	3,919,778	3,966,214	3,938,733	4,568,422
81 Electric Department						
Operating Contingencies						
81 68000 6800	Operating Contingencies	0	667,383	545,747	1,349,522	1,165,218
		0	667,383	545,747	1,349,522	1,165,218
Totals for 81 Electric Department		141,803,295	145,579,306	147,485,490	150,435,045	150,397,191
Total for Non-Capital		155,642,673	160,457,769	162,325,531	166,492,806	166,886,200

Greenville Utilities Commission

Electric Fund Budget

Capital Outlay

<u>Account</u>	<u>Description</u>	<u>2006 - 2007</u> <u>Actual</u>	<u>2007 - 2008</u> <u>Budget</u>	<u>2007 - 2008</u> <u>Projected</u>	<u>2008 - 2009</u> <u>Budget</u>	<u>2009 - 2010</u> <u>Budget</u>
72 Governing Body Department						
 Operation Center						
72 93130 5030	Contract Services	101,436	162,400	162,400	0	0
		101,436	162,400	162,400	0	0
72 Governing Body Department						
 Trucks						
72 97110 8500	Equipment	12,373	18,000	18,363	0	9,200
		12,373	18,000	18,363	0	9,200
72 Governing Body Department						
 Misc Equip - Heavy						
72 97410 8500	Equipment	45,715	0	0	0	0
		45,715	0	0	0	0
72 Governing Body Department						
 Office Furniture						
72 97510 8010	Operating Supplies	0	1,250	0	2,563	2,563
		0	1,250	0	2,563	2,563
Totals for 72 Governing Body Department		159,524	181,650	180,763	2,563	11,763
74 IT Department						
 Computer Hardware						
74 97910 8500	Equipment	28,353	136,600	136,600	142,831	103,000
		28,353	136,600	136,600	142,831	103,000
74 IT Department						
 Computer Software						
74 97920 8510	Software	23,657	34,400	34,400	36,320	145,920
		23,657	34,400	34,400	36,320	145,920
Totals for 74 IT Department		52,010	171,000	171,000	179,151	248,920
75 Human Resources						
 Operation Center						
75 93130 5030	Contract Services	0	0	0	92,990	144,640
		0	0	0	92,990	144,640
75 Human Resources						
 Trucks						
75 97110 8500	Equipment	12,428	0	0	0	18,400
		12,428	0	0	0	18,400
Totals for 75 Human Resources		12,428	0	0	92,990	163,040
76 Customer Relations Department						
 Misc Equip - Light						
76 97420 8500	Equipment	0	0	0	30,000	20,000
		0	0	0	30,000	20,000

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Greenville Utilities Commission

Electric Fund Budget

Capital Outlay

Account	Description	2006 - 2007 Actual	2007 - 2008 Budget	2007 - 2008 Projected	2008 - 2009 Budget	2009 - 2010 Budget
76 Customer Relations Department						
Office Equipment						
76 97520 8500	Equipment	8,666	0	0	0	0
		8,666	0	0	0	0
Totals for 76 Customer Relations Department		8,666	0	0	30,000	42,400
78 Utility Locating Service						
Trucks						
78 97110 8500	Equipment	8,473	9,350	9,350	0	9,500
		8,473	9,350	9,350	0	9,500
Totals for 78 Utility Locating Service		8,473	9,350	9,350	0	9,500
79 Meter						
Trucks						
79 97110 8500	Equipment	28,776	16,000	11,667	11,600	15,370
		28,776	16,000	11,667	11,600	15,370
79 Meter						
Misc Equip - Light						
79 97420 8500	Equipment	14,495	4,685	2,407	7,250	0
		14,495	4,685	2,407	7,250	0
Totals for 79 Meter		43,271	20,685	14,075	18,850	15,370
81 Electric Department						
Distribution Services						
81 95210 1210	Regular Salaries	80,837	0	150,000	0	0
81 95210 1215	Allocated Salaries	0	205,000	0	205,000	205,000
81 95210 1220	Overtime Salaries	755	0	5,000	0	0
81 95210 1310	Capitalized Expenses	31,005	77,900	58,900	77,900	77,900
81 95210 8040	Transf & Related Equip	19,728	30,000	30,000	30,000	30,000
81 95210 8050	Poles & Hardware	44,339	90,000	7,000	90,000	90,000
81 95210 8060	Meters	487,814	40,000	170,000	40,000	40,000
		664,476	442,900	420,900	442,900	442,900
81 Electric Department						
Distribution Substations						
81 95220 1210	Regular Salaries	12,547	0	55,000	0	0
81 95220 1215	Allocated Salaries	0	55,400	0	77,500	45,000
81 95220 1220	Overtime Salaries	0	0	1,000	0	0
81 95220 1310	Capitalized Expenses	4,768	21,052	21,280	29,450	17,100
81 95220 8040	Transf & Related Equip	180,181	722,500	192,500	981,000	325,000
81 95220 8050	Poles & Hardware	5,133	60,000	15,000	60,000	60,000
		202,629	858,952	284,780	1,147,950	547,100
81 Electric Department						
Distribution Lines						
81 95230 1210	Regular Salaries	43,180	0	100,000	0	0
81 95230 1215	Allocated Salaries	0	46,800	0	77,990	77,990
81 95230 1220	Overtime Salaries	2,662	0	12,000	0	0
81 95230 1310	Capitalized Expenses	17,420	17,784	42,560	29,636	29,636
81 95230 5030	Contract Services	130,003	140,000	252,000	125,000	125,000
81 95230 8010	Operating Supplies	4,072	0	0	0	0

Greenville Utilities Commission

Electric Fund Budget

Capital Outlay

<u>Account</u>	<u>Description</u>	<u>2006 - 2007</u>	<u>2007 - 2008</u>	<u>2007 - 2008</u>	<u>2008 - 2009</u>	<u>2009 - 2010</u>
		<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Budget</u>
81 952308040	Transf & Related Equip	65,076	139,000	130,000	148,500	148,500
81 952308050	Poles & Hardware	128,137	168,500	348,000	175,500	175,500
		390,550	512,084	884,560	556,626	556,626
81 Electric Department						
 Generation Program						
81 952501210	Regular Salaries	0	0	1,708	0	0
		0	0	1,708	0	0
81 Electric Department						
 Area Lights						
81 954101210	Regular Salaries	103,203	0	75,000	0	0
81 954101215	Allocated Salaries	0	75,000	0	75,000	75,000
81 954101220	Overtime Salaries	7,141	0	12,000	0	0
81 954101310	Capitalized Expenses	41,931	28,500	33,060	28,500	28,500
81 954108040	Transf & Related Equip	4,704	4,000	15,000	4,000	4,000
81 954108050	Poles & Hardware	235,820	195,000	240,000	195,000	195,000
		392,799	302,500	375,060	302,500	302,500
81 Electric Department						
 Street Lights						
81 954201210	Regular Salaries	13,097	0	25,000	0	0
81 954201215	Allocated Salaries	0	40,000	0	40,000	40,000
81 954201220	Overtime Salaries	1,258	0	7,000	0	0
81 954201310	Capitalized Expenses	5,455	15,200	12,160	15,200	15,200
81 954205030	Contract Services	0	10,000	0	10,000	10,000
81 954208040	Transf & Related Equip	0	2,000	2,000	2,000	2,000
81 954208050	Poles & Hardware	88,810	115,800	100,000	115,800	115,800
		108,619	183,000	146,160	183,000	183,000
81 Electric Department						
 Transmission Substations						
81 957201215	Allocated Salaries	0	0	0	10,000	0
81 957201310	Capitalized Expenses	0	0	0	3,800	0
81 957206040	Land Rights	0	0	0	125,000	0
81 957208040	Transf & Related Equip	0	0	0	213,000	0
		0	0	0	351,800	0
81 Electric Department						
 Transmission Lines						
81 957301210	Regular Salaries	15,201	0	0	0	0
81 957301220	Overtime Salaries	11,916	0	0	0	0
81 957301310	Capitalized Expenses	10,304	0	0	0	0
81 957305030	Contract Services	166,250	20,000	0	20,000	20,000
81 957306040	Land Rights	4,368	50,000	0	100,000	100,000
81 957308050	Poles & Hardware	210,354	20,000	20,000	140,000	250,000
		418,394	90,000	20,000	260,000	370,000
81 Electric Department						
 Subtransmission Lines						
81 957401210	Regular Salaries	0	0	5,000	0	0
81 957401215	Allocated Salaries	0	40,000	0	40,000	40,000
81 957401310	Capitalized Expenses	0	15,200	1,900	15,200	15,200
81 957408040	Transf & Related Equip	0	0	1,000	0	0
81 957408050	Poles & Hardware	0	60,000	10,000	60,000	60,000
		0	115,200	17,900	115,200	115,200
81 Electric Department						
 UG - Residential						
81 958101210	Regular Salaries	744,239	0	800,000	0	0
81 958101215	Allocated Salaries	0	529,900	0	817,600	817,600
81 958101220	Overtime Salaries	82,820	0	140,000	0	0

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Greenville Utilities Commission

Electric Fund Budget

Capital Outlay

Account	Description	2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009	2009 - 2010
		Actual	Budget	Projected	Budget	Budget
81 95810 1310	Capitalized Expenses	314,282	201,362	357,200	310,688	310,688
81 95810 5030	Contract Services	932,015	398,000	1,100,000	789,000	789,000
81 95810 8040	Transf & Related Equip	379,706	308,380	860,000	604,000	604,000
81 95810 8050	Poles & Hardware	1,196,469	709,900	1,730,000	924,500	924,500
81 95810 8060	Meters	(8,500)	180,000	350,000	300,000	300,000
		3,641,031	2,327,542	5,337,200	3,745,788	3,745,788
81 Electric Department						
UG - Commercial						
81 95820 1210	Regular Salaries	283,662	0	300,000	0	0
81 95820 1215	Allocated Salaries	0	236,000	0	262,300	262,300
81 95820 1220	Overtime Salaries	66,985	0	50,000	0	0
81 95820 1310	Capitalized Expenses	133,246	89,680	133,000	99,674	99,674
81 95820 5030	Contract Services	105,185	123,100	30,000	354,000	354,000
81 95820 8040	Transf & Related Equip	427,668	215,000	300,000	299,900	299,900
81 95820 8050	Poles & Hardware	861,162	308,000	760,000	417,000	417,000
81 95820 8060	Meters	50,246	125,000	180,000	125,000	125,000
		1,928,154	1,096,780	1,753,000	1,557,874	1,557,874
81 Electric Department						
UG - Industrial						
81 95830 1210	Regular Salaries	50,505	0	13,000	0	0
81 95830 1215	Allocated Salaries	0	3,000	0	17,000	17,000
81 95830 1220	Overtime Salaries	7,171	0	5,000	0	0
81 95830 1310	Capitalized Expenses	21,917	1,140	6,840	6,460	6,460
81 95830 5030	Contract Services	67,064	20,000	20,000	0	0
81 95830 8040	Transf & Related Equip	295,743	25,000	87,000	26,500	26,500
81 95830 8050	Poles & Hardware	133,418	182,000	182,000	37,000	37,000
81 95830 8060	Meters	41,628	20,000	30,000	15,000	15,000
		617,446	251,140	343,840	101,960	101,960
81 Electric Department						
LM - Switches						
81 95910 1210	Regular Salaries	32,459	0	30,000	0	0
81 95910 1215	Allocated Salaries	0	31,400	0	31,400	31,400
81 95910 1220	Overtime Salaries	0	0	1,000	0	0
81 95910 1310	Capitalized Expenses	12,335	11,932	11,780	11,932	11,932
81 95910 8010	Operating Supplies	73,516	122,500	40,000	122,500	122,500
		118,310	165,832	82,780	165,832	165,832
81 Electric Department						
Fiber Optic Cable-GUC						
81 96100 1210	Regular Salaries	6,842	0	300	0	0
81 96100 1220	Overtime Salaries	4,247	0	600	0	0
81 96100 1310	Capitalized Expenses	4,214	0	342	0	0
81 96100 5030	Contract Services	22,217	70,000	120,000	70,000	70,000
81 96100 8010	Operating Supplies	12,502	105,000	130,000	100,000	100,000
		50,021	175,000	251,242	170,000	170,000
81 Electric Department						
Trucks						
81 97110 8500	Equipment	82,144	469,000	732,000	487,500	1,105,000
		82,144	469,000	732,000	487,500	1,105,000
81 Electric Department						
Communication Equipment						
81 97210 8500	Equipment	0	0	24,300	0	0
		0	0	24,300	0	0
81 Electric Department						
Misc Equip - Heavy						
81 97410 8500	Equipment	164,724	39,000	39,000	213,500	122,000

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Greenville Utilities Commission

Electric Fund Budget

Capital Outlay

<u>Account</u>	<u>Description</u>	2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009	2009 - 2010
		<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Budget</u>
		164,724	39,000	39,000	213,500	122,000
81	Electric Department					
	Misc Equip - Light					
81 97420 8500	Equipment	0	87,500	107,500	31,800	50,000
		0	87,500	107,500	31,800	50,000
81	Electric Department					
	Computer Hardware					
81 97910 8500	Equipment	0	29,700	0	0	0
		0	29,700	0	0	0
81	Electric Department					
	Computer Software					
81 97920 8510	Software	43,086	20,000	3,000	0	75,000
		43,086	20,000	3,000	0	75,000
Totals for 81 Electric Department		8,822,383	7,166,130	10,824,930	9,834,230	9,610,780
Total for Capital Outlays		9,106,755	7,548,815	11,200,118	10,157,784	10,101,773
Total for Fund30		164,749,427	168,006,584	173,525,648	176,650,589	176,987,973



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THE WATER FUND BUDGET 2008-2009

The Water Fund is a separate enterprise fund. The expenditures necessary for the operation of all phases of the water system are supported solely by revenue from water rates, charges, fees and other income directly related to water system functions. By law, estimated revenue and appropriated expenditures must be balanced.

The Water Fund Budget includes: (1) a Revenue & Expenditures budget summary, shown by line item; past year actual, current year budget, current year projected and proposed budget year estimates for all revenues and expenditures; (2) a detailed breakdown of all Operating Expenses, showing past year actual, current year budget, current end-of-year projected; and the proposed budget year estimates; and (3) a detailed accounting of proposed budget year Capital Outlay, including both system improvements (plants, lines, etc.) and non-system capital outlay (vehicles, equipment, etc.).

Capital Outlay for system improvements includes both labor and material. In some projects the work is accomplished by in-house personnel and in other projects by outside contractors. In general, the smaller projects are accomplished by in-house crews and larger projects by private contractors. Materials are provided through direct purchase or through contract arrangements.

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

	<u>2006-07 Actual</u>	<u>2007-08 Budget</u>	<u>2007-08 Projected</u>	<u>2008-09 Budget</u>	<u>2009-10 Plan</u>
REVENUE:					
Rates & Charges	\$ 10,852,530	\$ 11,651,755	\$ 12,088,345	\$ 12,721,221	\$ 13,834,221
Fees & Charges	871,821	738,933	844,246	1,071,760	1,093,195
Capacity Fees	-	-	-	956,000	-
Miscellaneous	252,658	126,278	127,551	127,923	128,793
Interest on Investments	135,536	128,885	144,595	120,000	120,000
Transfer from Cap Projects	20,355	-	1,869	-	-
	<u>\$ 12,132,900</u>	<u>\$ 12,645,851</u>	<u>\$ 13,206,606</u>	<u>\$ 14,996,904</u>	<u>\$ 15,176,209</u>
EXPENDITURES:					
Salaries & Wages	\$ 3,731,994	\$ 3,982,082	\$ 3,998,921	\$ 4,342,947	\$ 4,549,264
Personnel Expense	1,138,192	1,528,861	1,482,753	1,477,818	1,504,786
Outside Services	763,896	636,939	722,402	860,009	630,791
Other Operating Expenses	2,071,156	2,103,307	2,204,887	2,296,743	2,218,616
Capital Outlay	1,215,627	1,173,901	1,280,012	1,922,213	1,564,516
Debt Service	2,825,788	3,220,761	2,902,372	3,710,870	4,124,580
Transfer to Cap Projects	90,701	-	-	-	-
Transf to Designated Reserve	-	-	400,000	200,000	500,000
Operating Contingencies	-	-	215,259	186,304	83,656
	<u>\$ 11,837,354</u>	<u>\$ 12,645,851</u>	<u>\$ 13,206,606</u>	<u>\$ 14,996,904</u>	<u>\$ 15,176,209</u>

Greenville Utilities Commission

Water Fund Budget

<u>Account</u>	<u>Description</u>	<u>2006 - 2007</u> <u>Actual</u>	<u>2007 - 2008</u> <u>Budget</u>	<u>2007 - 2008</u> <u>Projected</u>	<u>2008 - 2009</u> <u>Budget</u>	<u>2009 - 2010</u> <u>Budget</u>
62 Non-Departmental						
Fringe Benefits						
62 61000 1260	Longevity Pay	97,257	0	0	0	0
62 61000 1280	Sick Leave Incentive Pay	18,030	0	0	0	0
62 61000 1510	FICA Taxes	384,722	0	0	0	0
62 61000 1521	Group Health Ins	490,947	0	0	0	0
62 61000 1522	Group Life Ins	(4,373)	0	0	0	0
62 61000 1523	Group Dental Ins	14,554	0	0	0	0
62 61000 1530	Retirement Expense	77,330	0	0	0	0
62 61000 1535	Deferred Comp (401k)	91,311	0	0	0	0
62 61000 1540	Unemployment Taxes	4,428	0	0	0	0
62 61000 1550	Vested Vacation	58,046	0	0	0	0
62 61000 1650	Health Cents Trade-In	99	0	0	0	0
		1,232,350	0	0	0	0
62 Non-Departmental						
Non-Departmental						
62 62000 1210	Regular Salaries	1,048	0	0	0	0
62 62000 1220	Overtime Salaries	110	0	0	0	0
62 62000 1770	M & R Radios	3,005	0	0	0	0
62 62000 3520	Public Communication	7,323	0	0	0	0
62 62000 5030	Contract Services	5,466	0	0	0	0
		16,952	0	0	0	0
62 Non-Departmental						
Capitalized Expenditures						
62 64000 1310	Capitalized Expenses	(116,401)	0	0	0	0
		(116,401)	0	0	0	0
Totals for 62 Non-Departmental		1,132,901	0	0	0	0
72 Governing Body Department						
Governing Body						
72 40100 1110	Commissioner Fees	4,550	5,775	5,775	5,775	5,775
72 40100 1410	Travel	6	687	687	687	687
72 40100 4010	Management Training	0	0	413	0	0
		4,557	6,462	6,875	6,462	6,462
72 Governing Body Department						
Administration						
72 40200 1210	Regular Salaries	111,939	122,573	122,573	143,248	149,758
72 40200 1220	Overtime Salaries	812	875	875	1,000	1,050
72 40200 1250	Temp/Ptime	5,245	6,026	6,875	4,912	5,135
72 40200 1260	Longevity Pay	0	3,356	3,651	3,683	3,866
72 40200 1280	Sick Leave Incentive Pay	0	448	705	705	747
72 40200 1410	Travel	3,926	5,862	5,862	7,862	7,862
72 40200 1420	Car Allowances	1,800	2,250	2,250	3,000	3,000
72 40200 1510	FICA Taxes	0	10,148	10,148	11,746	12,333
72 40200 1521	Group Health Ins	0	9,598	9,598	10,078	10,465
72 40200 1522	Group Life Ins	0	242	242	406	427
72 40200 1523	Group Dental Ins	0	264	264	276	276
72 40200 1530	Retirement Expense	0	6,073	6,073	7,477	7,851
72 40200 1535	Deferred Comp (401k)	0	1,040	1,040	1,040	1,040
72 40200 1590	Employee Activities	5,566	4,675	4,675	5,000	5,000
72 40200 1591	Employee Activities - United Way	0	0	0	625	675
72 40200 1600	Employee Purchases	0	0	316	0	0
72 40200 1610	Safety	0	25	25	25	25
72 40200 1720	M & R Equipment	0	125	125	188	188
72 40200 4010	Management Training	436	1,275	1,275	2,500	2,500

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Greenville Utilities Commission

Water Fund Budget

Account	Description	2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009	2009 - 2010
		Actual	Budget	Projected	Budget	Budget
72 40200 4020	Staff Training	0	750	750	750	750
72 40200 5010	Legal Services	315,624	27,250	50,000	34,375	34,375
72 40200 5020	Consultant Services	11,834	43,500	50,000	63,750	50,000
72 40200 5030	Contract Services	386	450	625	625	625
72 40200 5050	Contract Services - Right of Way Officer	1,486	1,531	1,531	1,580	1,627
72 40200 6010	Miscellaneous	1,776	1,875	1,875	1,875	1,875
72 40200 6011	Meeting Supplies	1,017	875	875	1,000	1,000
72 40200 7051	Workman Compensation Premiums	0	0	0	5,774	5,783
72 40200 7052	Workman Compensation Claims	0	0	0	3,617	3,617
72 40200 7060	Development Activities	532	17,500	5,000	5,000	5,000
72 40200 7061	Dues	2,233	2,544	2,544	3,000	3,000
72 40200 7062	Subscriptions	39	250	250	250	250
72 40200 8010	Operating Supplies	1,906	2,000	3,750	2,000	2,000
72 40200 8011	Operating Supplies - Right of Way Officer	7	25	125	125	125
72 40200 8500	Equipment	55	450	450	4,684	1,950
72 40200 8510	Software	0	125	125	125	125
		466,622	273,980	294,472	332,299	324,300

72 Governing Body Department

Public Information

72 40300 1210	Regular Salaries	32,186	33,651	33,651	35,478	37,090
72 40300 1250	Temp/Ptime	6,678	7,620	7,621	8,044	8,410
72 40300 1260	Longevity Pay	0	835	857	856	899
72 40300 1280	Sick Leave Incentive Pay	0	0	147	147	155
72 40300 1410	Travel	661	1,250	1,250	1,250	1,250
72 40300 1510	FICA Taxes	0	3,221	3,221	3,406	3,576
72 40300 1521	Group Health Ins	0	6,865	6,866	7,208	7,485
72 40300 1522	Group Life Ins	0	109	109	123	130
72 40300 1523	Group Dental Ins	0	158	158	170	170
72 40300 1530	Retirement Expense	0	1,979	1,979	2,168	2,276
72 40300 1535	Deferred Comp (401k)	0	780	780	520	520
72 40300 1910	Postage	0	12,000	12,000	12,500	13,000
72 40300 3520	Public Communication	49,617	71,950	66,950	71,125	72,375
72 40300 4020	Staff Training	277	250	250	750	750
72 40300 5030	Contract Services	515	4,150	4,150	4,150	4,150
72 40300 7061	Dues	0	200	200	250	250
72 40300 7062	Subscriptions	0	150	150	150	175
72 40300 8010	Operating Supplies	1,515	1,500	1,500	1,500	1,500
72 40300 8500	Equipment	1,091	875	1,090	1,044	1,250
72 40300 8510	Software	379	500	500	1,500	750
		92,920	148,044	143,426	152,339	156,161

72 Governing Body Department

Building Maintenance

72 43800 1210	Regular Salaries	7,907	8,344	8,344	0	0
72 43800 1220	Overtime Salaries	218	125	125	0	0
72 43800 1260	Longevity Pay	0	91	92	0	0
72 43800 1280	Sick Leave Incentive Pay	0	18	18	0	0
72 43800 1510	FICA Taxes	0	1,602	1,602	0	0
72 43800 1521	Group Health Ins	0	1,774	1,774	0	0
72 43800 1522	Group Life Ins	0	21	21	0	0
72 43800 1523	Group Dental Ins	0	46	46	0	0
72 43800 1530	Retirement Expense	0	423	423	0	0
72 43800 1535	Deferred Comp (401k)	0	208	208	0	0
72 43800 1580	Employee Concessions	0	0	750	0	0
72 43800 1590	Employee Activities	0	0	5	0	0
72 43800 1610	Safety	14	28	28	0	0
72 43800 1750	Small Tools	52	125	125	0	0
72 43800 4020	Staff Training	0	16	16	0	0
72 43800 5030	Contract Services	19,164	19,008	19,008	0	0
72 43800 7200	Utilities	35,616	15,519	15,519	0	0
72 43800 7201	Stormwater Fees	3,383	3,250	650	0	0

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Greenville Utilities Commission

Water Fund Budget

Account	Description	2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009	2009 - 2010
		Actual	Budget	Projected	Budget	Budget
72 43800 8010	Operating Supplies	3,360	3,150	3,150	0	0
72 43800 8500	Equipment	802	78	150	0	0
		70,515	53,825	52,053	0	0
72 Governing Body Department						
Garage						
72 44100 1210	Regular Salaries	49,701	37,583	37,583	39,274	41,059
72 44100 1220	Overtime Salaries	255	300	300	315	330
72 44100 1260	Longevity Pay	40	782	782	696	731
72 44100 1280	Sick Leave Incentive Pay	0	82	87	103	108
72 44100 1510	FICA Taxes	0	2,927	2,927	3,089	3,244
72 44100 1521	Group Health Ins	0	5,275	5,275	5,370	27,892
72 44100 1522	Group Life Ins	0	92	92	145	151
72 44100 1523	Group Dental Ins	0	156	156	168	164
72 44100 1530	Retirement Expense	0	1,777	1,777	1,966	2,065
72 44100 1535	Deferred Comp (401k)	0	676	676	676	676
72 44100 1590	Employee Activities	39	20	20	20	20
72 44100 1610	Safety	16	70	70	75	80
72 44100 1710	M & R Vehicles	27,210	18,000	18,000	28,000	28,800
72 44100 1720	M & R Equipment	14,347	8,500	8,500	8,700	9,000
72 44100 1750	Small Tools	673	743	743	743	743
72 44100 4020	Staff Training	65	214	214	225	240
72 44100 5030	Contract Services	1,010	700	700	682	682
72 44100 7062	Subscriptions	51	55	55	55	55
72 44100 8010	Operating Supplies	528	743	743	743	743
72 44100 8021	Fuel Exp - Gasoline	45,470	51,700	54,845	55,000	56,700
72 44100 8500	Equipment	206	100	500	1,165	350
		139,610	130,493	134,043	147,209	173,832
Totals for 72 Governing Body Department		774,224	612,804	630,868	638,309	660,755

73 Finance Department

Chief Financial Officer

73 41073 1210	Regular Salaries	109,020	142,965	117,809	151,804	158,704
73 41073 1220	Overtime Salaries	0	500	500	500	500
73 41073 1260	Longevity Pay	98	0	0	0	0
73 41073 1280	Sick Leave Incentive Pay	0	700	700	491	521
73 41073 1410	Travel	1,393	250	316	425	425
73 41073 1510	FICA Taxes	0	12,252	12,252	11,688	12,273
73 41073 1521	Group Health Ins	0	8,461	8,461	21,363	14,228
73 41073 1522	Group Life Ins	0	272	273	527	555
73 41073 1523	Group Dental Ins	0	283	283	295	295
73 41073 1530	Retirement Expense	0	7,764	7,764	7,441	7,813
73 41073 1535	Deferred Comp (401k)	0	1,560	1,560	2,080	2,080
73 41073 1590	Employee Activities	105	244	256	300	300
73 41073 3520	Public Communication	0	625	625	750	750
73 41073 4010	Management Training	1,365	3,500	2,184	4,500	4,500
73 41073 4020	Staff Training	2,167	2,375	1,859	2,875	1,375
73 41073 5020	Consultant Services	8,280	9,375	12,344	54,250	28,250
73 41073 5030	Contract Services	15,809	14,313	15,906	18,263	15,475
73 41073 7050	Insurance	59,357	84,934	75,000	55,416	55,416
73 41073 7051	Workman Compensation Premiums	0	0	0	4,546	4,550
73 41073 7052	Workman Compensation Claims	0	0	0	794	794
73 41073 7061	Dues	205	419	394	336	340
73 41073 7062	Subscriptions	272	784	924	906	955
73 41073 8010	Operating Supplies	1,507	1,550	2,500	2,500	2,500
73 41073 8500	Equipment	2,879	2,811	3,508	1,649	1,595
73 41073 8510	Software	0	6,375	3,309	6,250	6,250
		202,454	302,310	268,726	349,949	320,444

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Greenville Utilities Commission

Water Fund Budget

<u>Account</u>	<u>Description</u>	<u>2006 - 2007</u> <u>Actual</u>	<u>2007 - 2008</u> <u>Budget</u>	<u>2007 - 2008</u> <u>Projected</u>	<u>2008 - 2009</u> <u>Budget</u>	<u>2009 - 2010</u> <u>Budget</u>
73 Finance Department						
Accounting						
73 41100 1210	Regular Salaries	48,151	51,645	57,567	64,366	67,292
73 41100 1220	Overtime Salaries	0	1,500	500	500	500
73 41100 1260	Longevity Pay	0	1,543	1,582	1,708	1,795
73 41100 1280	Sick Leave Incentive Pay	0	188	194	193	205
73 41100 1510	FICA Taxes	0	4,198	4,198	5,107	5,363
73 41100 1521	Group Health Ins	0	7,218	7,218	7,578	7,869
73 41100 1522	Group Life Ins	0	127	127	248	260
73 41100 1523	Group Dental Ins	0	249	249	261	261
73 41100 1530	Retirement Expense	0	2,576	2,576	3,251	3,414
73 41100 1535	Deferred Comp (401k)	0	1,040	1,040	1,300	1,300
73 41100 1910	Postage	9,335	7,310	7,310	7,650	7,650
73 41100 4020	Staff Training	887	1,300	2,000	2,750	2,750
73 41100 5030	Contract Services	6,667	7,325	8,139	8,764	9,264
73 41100 8010	Operating Supplies	2,325	3,500	3,000	3,500	3,500
73 41100 8510	Software	0	250	0	0	0
		67,365	89,968	95,699	107,177	111,423
73 Finance Department						
Stores						
73 43500 1210	Regular Salaries	15,797	17,058	16,918	17,977	18,794
73 43500 1220	Overtime Salaries	668	450	700	700	700
73 43500 1260	Longevity Pay	0	352	356	356	373
73 43500 1280	Sick Leave Incentive Pay	0	59	59	43	46
73 43500 1510	FICA Taxes	0	1,371	1,371	1,459	1,532
73 43500 1521	Group Health Ins	0	3,252	3,252	3,784	3,933
73 43500 1522	Group Life Ins	0	43	95	73	76
73 43500 1523	Group Dental Ins	0	96	236	100	100
73 43500 1530	Retirement Expense	0	834	834	929	975
73 43500 1535	Deferred Comp (401k)	0	416	416	416	416
73 43500 1560	Uniforms	4,083	4,650	4,650	4,650	4,650
73 43500 1610	Safety	7	42	50	50	50
73 43500 1920	UPS	300	250	250	250	250
73 43500 4020	Staff Training	948	400	300	300	300
73 43500 5030	Contract Services	45	49	49	3,799	49
73 43500 6050	Inventory Adjustment	20,838	7,500	1,500	1,500	1,500
73 43500 8010	Operating Supplies	209	600	600	600	600
73 43500 8500	Equipment	76	74	66	100	50
		42,970	37,496	31,702	37,086	34,394
73 Finance Department						
Debt Service						
73 63000 9010	Bond Principal	1,548,995	1,806,209	1,605,479	1,853,775	2,458,277
73 63000 9020	Bond Interest	1,270,742	1,408,433	1,290,005	1,849,426	1,657,853
73 63000 9030	Bond Service Charge	6,051	6,119	6,888	7,669	8,450
		2,825,788	3,220,761	2,902,372	3,710,870	4,124,580
Totals for 73 Finance Department		3,138,577	3,650,535	3,298,498	4,205,082	4,590,841
74 IT Department						
Director of IT						
74 41074 1210	Regular Salaries	307,062	345,800	325,000	387,307	404,910
74 41074 1220	Overtime Salaries	435	563	563	563	563
74 41074 1250	Temp/Ptime	0	0	0	4,077	4,263
74 41074 1260	Longevity Pay	0	1,245	1,276	1,276	1,340
74 41074 1280	Sick Leave Incentive Pay	0	689	860	1,233	1,309
74 41074 1410	Travel	72	75	75	75	75
74 41074 1420	Car Allowances	900	180	180	240	240
74 41074 1510	FICA Taxes	0	26,909	26,909	30,133	31,640
74 41074 1521	Group Health Ins	0	32,639	32,639	37,339	38,774

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Greenville Utilities Commission

Water Fund Budget

Account	Description	2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009	2009 - 2010
		Actual	Budget	Projected	Budget	Budget
74 41074 1522	Group Life Ins	0	773	773	1,166	1,227
74 41074 1523	Group Dental Ins	0	968	968	1,016	1,016
74 41074 1530	Retirement Expense	0	15,221	15,221	19,183	20,142
74 41074 1535	Deferred Comp (401k)	0	4,680	4,680	4,680	4,680
74 41074 1540	Unemployment Taxes	0	0	241	0	0
74 41074 1550	Vested Vacation	0	0	1,696	0	0
74 41074 1720	M & R Equipment	649	650	650	650	650
74 41074 1725	M & R Telephone	302	1,445	1,445	1,445	1,530
74 41074 1810	Communication Services - Wired	3,428	11,390	11,390	11,390	11,730
74 41074 1815	Communication Services - Wireless	1,826	9,750	9,750	13,625	13,750
74 41074 1820	Long Distance	363	1,445	1,445	1,445	1,445
74 41074 1830	Leased Lines	2,095	0	0	0	0
74 41074 1840	Internet Charges	470	850	850	850	893
74 41074 4010	Management Training	213	268	268	268	268
74 41074 4020	Staff Training	2,762	3,048	3,048	3,232	3,410
74 41074 5030	Contract Services	30,169	30,860	30,860	39,043	35,433
74 41074 5035	Contract Services Telephone	3,220	3,925	3,925	3,620	4,370
74 41074 7040	Freight	3	25	25	25	25
74 41074 7051	Workman Compensation Premiums	0	0	0	1,139	1,140
74 41074 7052	Workman Compensation Claims	0	0	0	112	112
74 41074 7061	Dues	106	126	126	113	112
74 41074 7062	Subscriptions	67	90	90	672	672
74 41074 8010	Operating Supplies	1,351	1,164	1,164	1,324	1,322
74 41074 8500	Equipment	3,152	3,662	3,662	4,954	4,156
74 41074 8510	Software	2,271	3,431	3,431	4,256	3,875
		360,915	501,868	483,207	576,449	595,069
Totals for 74 IT Department		360,915	501,868	483,207	576,449	595,069

75 Human Resources

Human Resources

75 43200 1210	Regular Salaries	9,427	14,440	14,440	18,081	18,903
75 43200 1220	Overtime Salaries	149	150	150	175	200
75 43200 1250	Temp/Ptime	1,449	1,569	1,569	462	483
75 43200 1260	Longevity Pay	0	134	134	134	141
75 43200 1410	Travel	30	125	200	200	225
75 43200 1415	Assessment Center	431	250	250	250	350
75 43200 1510	FICA Taxes	0	1,104	1,104	1,417	1,488
75 43200 1521	Group Health Ins	0	1,426	1,426	2,310	2,400
75 43200 1522	Group Life Ins	0	36	62	48	50
75 43200 1523	Group Dental Ins	0	49	49	49	49
75 43200 1524	Retiree's Health Insurance	0	0	17,902	64,600	19,750
75 43200 1525	Retiree's Life Insurance	0	0	83	85	88
75 43200 1530	Retirement Expense	0	640	640	902	947
75 43200 1535	Deferred Comp (401k)	0	260	260	208	208
75 43200 1540	Unemployment Taxes	0	2,500	0	0	0
75 43200 1569	Flu Shots	161	225	225	225	250
75 43200 1570	Drug Screenings	686	675	675	675	725
75 43200 1571	Pre Employment Physicals	129	175	300	385	400
75 43200 1572	Job Recruitment Expenses	6	175	1,250	175	225
75 43200 1573	Pre-Employment Background Checks	0	0	0	600	650
75 43200 1574	Advertisement for Available Position	0	0	0	1,250	1,500
75 43200 1575	Outside Assessments	0	0	0	200	250
75 43200 1590	Employee Activities	10,096	7,715	7,715	8,930	9,550
75 43200 1610	Safety	0	0	4	0	0
75 43200 1720	M & R Equipment	747	1,278	1,278	1,463	1,860
75 43200 4010	Management Training	34	400	400	425	450
75 43200 4020	Staff Training	116	275	275	313	350
75 43200 5020	Consultant Services	0	0	0	5,440	150
75 43200 5030	Contract Services	233	300	400	400	450

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Greenville Utilities Commission

Water Fund Budget

Account	Description	2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009	2009 - 2010
		Actual	Budget	Projected	Budget	Budget
75 43200 5060	Joint Classification and Pay Plan Study	0	0	0	6,000	5,000
75 43200 7051	Workman Compensation Premiums	0	0	0	632	633
75 43200 7052	Workman Compensation Claims	0	0	0	189	189
75 43200 7061	Dues	28	60	60	80	93
75 43200 7062	Subscriptions	0	20	20	20	23
75 43200 8010	Operating Supplies	894	1,100	1,100	1,500	1,750
75 43200 8500	Equipment	372	207	207	329	302
		24,989	35,288	52,177	118,151	70,080

75 Human Resources

Building Maintenance

75 43800 1210	Regular Salaries	0	0	0	8,684	9,079
75 43800 1215	Allocated Salaries	0	0	0	500	500
75 43800 1220	Overtime Salaries	0	0	0	125	125
75 43800 1510	FICA Taxes	0	0	0	903	948
75 43800 1523	Group Dental Ins	0	0	0	46	46
75 43800 1530	Retirement Expense	0	0	0	575	603
75 43800 1580	Employee Concessions	0	0	0	750	750
75 43800 1610	Safety	0	0	0	38	38
75 43800 1750	Small Tools	0	0	0	125	125
75 43800 4020	Staff Training	0	0	0	50	50
75 43800 5030	Contract Services	0	0	0	63,188	24,525
75 43800 7200	Utilities	0	0	0	16,000	16,000
75 43800 7201	Stormwater Fees	0	0	0	700	700
75 43800 8010	Operating Supplies	0	0	0	3,400	3,500
75 43800 8500	Equipment	0	0	0	582	880
		0	0	0	95,665	57,868

75 Human Resources

Safety

75 44300 1210	Regular Salaries	7,810	6,595	6,595	9,954	10,407
75 44300 1220	Overtime Salaries	0	50	50	75	75
75 44300 1250	Temp/Ptime	514	883	883	985	1,030
75 44300 1260	Longevity Pay	0	82	86	110	116
75 44300 1280	Sick Leave Incentive Pay	0	1	14	14	14
75 44300 1410	Travel	151	150	150	150	150
75 44300 1510	FICA Taxes	0	703	703	852	894
75 44300 1521	Group Health Ins	0	1,177	1,177	1,463	1,520
75 44300 1522	Group Life Ins	0	21	21	33	35
75 44300 1523	Group Dental Ins	0	32	32	32	33
75 44300 1530	Retirement Expense	0	487	487	542	569
75 44300 1535	Deferred Comp (401k)	0	208	208	156	156
75 44300 1610	Safety	1,576	1,433	1,433	2,557	2,988
75 44300 4020	Staff Training	35	185	185	235	235
75 44300 5020	Consultant Services	84	335	335	860	370
75 44300 5030	Contract Services	0	0	0	2,813	2,955
75 44300 7061	Dues	72	69	69	69	69
75 44300 7062	Subscriptions	72	75	75	143	143
75 44300 8010	Operating Supplies	51	50	119	75	75
75 44300 8500	Equipment	0	0	0	260	63
		10,364	12,536	12,621	21,376	21,895

75 Human Resources

Training

75 44400 1210	Regular Salaries	3,638	3,656	3,657	3,765	3,936
75 44400 1250	Temp/Ptime	780	1,030	1,030	1,061	1,109
75 44400 1260	Longevity Pay	0	123	123	123	129
75 44400 1410	Travel	36	50	50	90	90
75 44400 1510	FICA Taxes	0	368	368	378	397
75 44400 1521	Group Health Ins	0	526	526	552	573
75 44400 1522	Group Life Ins	0	14	14	13	14
75 44400 1523	Group Dental Ins	0	14	14	15	15

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Greenville Utilities Commission

Water Fund Budget

Account	Description	2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009	2009 - 2010
		Actual	Budget	Projected	Budget	Budget
75 44400 1530	Retirement Expense	0	174	175	241	253
75 44400 1535	Deferred Comp (401k)	0	52	104	52	52
75 44400 4020	Staff Training	154	250	250	300	325
75 44400 5030	Contract Services	12	13	13	14	14
75 44400 7061	Dues	13	23	23	24	24
75 44400 7062	Subscriptions	5	13	13	13	13
75 44400 8010	Operating Supplies	1,860	1,575	1,575	1,575	1,575
75 44400 8500	Equipment	159	0	0	0	0
		6,657	7,880	7,932	8,215	8,518
Totals for 75 Human Resources		42,009	55,704	72,730	243,407	158,362

76 Customer Relations Department

Dir. of Customer Relations

76 41076 1210	Regular Salaries	10,380	10,987	10,987	11,599	12,126
76 41076 1220	Overtime Salaries	0	25	0	25	25
76 41076 1250	Temp/Ptime	1,431	1,524	1,524	1,609	1,682
76 41076 1260	Longevity Pay	0	264	264	270	284
76 41076 1410	Travel	379	940	650	1,075	1,165
76 41076 1510	FICA Taxes	0	979	979	1,032	1,084
76 41076 1521	Group Health Ins	0	1,420	1,421	1,491	1,549
76 41076 1522	Group Life Ins	0	30	30	39	42
76 41076 1523	Group Dental Ins	0	35	35	35	36
76 41076 1530	Retirement Expense	0	607	607	657	690
76 41076 1535	Deferred Comp (401k)	0	208	208	156	156
76 41076 1590	Employee Activities	0	100	100	150	175
76 41076 1610	Safety	0	100	100	100	100
76 41076 4020	Staff Training	8	445	150	860	930
76 41076 5030	Contract Services	137	2,475	1,250	6,500	6,525
76 41076 7051	Workman Compensation Premiums	0	0	0	1,728	1,728
76 41076 7052	Workman Compensation Claims	0	0	0	142	142
76 41076 7061	Dues	66	85	85	141	145
76 41076 7062	Subscriptions	50	75	75	75	75
76 41076 8500	Equipment	754	1,017	1,017	1,013	970
		13,203	21,316	19,482	28,696	29,629

76 Customer Relations Department

Cashiers

76 41300 1210	Regular Salaries	12,980	14,048	14,048	14,481	15,140
76 41300 1220	Overtime Salaries	709	700	650	700	700
76 41300 1250	Temp/Ptime	1,186	1,222	1,200	1,291	1,350
76 41300 1280	Sick Leave Incentive Pay	0	31	31	29	30
76 41300 1410	Travel	2	0	0	0	0
76 41300 1510	FICA Taxes	0	1,224	1,224	1,262	1,325
76 41300 1521	Group Health Ins	0	2,999	2,999	2,285	2,376
76 41300 1522	Group Life Ins	0	38	38	54	56
76 41300 1523	Group Dental Ins	0	83	83	83	83
76 41300 1530	Retirement Expense	0	740	740	803	843
76 41300 1535	Deferred Comp (401k)	0	520	520	364	364
76 41300 1720	M & R Equipment	0	125	125	125	400
76 41300 5030	Contract Services	2,832	1,820	1,820	2,710	2,720
76 41300 6030	Cash Short/Over	0	5	0	0	0
76 41300 8010	Operating Supplies	356	350	350	400	400
		18,065	23,905	23,828	24,587	25,786

76 Customer Relations Department

Credit

76 41400 1210	Regular Salaries	9,246	9,742	9,742	10,254	10,720
76 41400 1220	Overtime Salaries	397	500	500	525	550
76 41400 1250	Temp/Ptime	1,025	901	987	951	995
76 41400 1280	Sick Leave Incentive Pay	0	38	38	57	60

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Greenville Utilities Commission

Water Fund Budget

Account	Description	2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009	2009 - 2010
		Actual	Budget	Projected	Budget	Budget
76 41400 1510	FICA Taxes	0	855	855	901	946
76 41400 1521	Group Health Ins	0	2,228	2,228	2,338	2,430
76 41400 1522	Group Life Ins	0	29	29	41	42
76 41400 1523	Group Dental Ins	0	58	58	58	58
76 41400 1530	Retirement Expense	0	492	492	574	602
76 41400 1535	Deferred Comp (401k)	0	208	208	208	208
76 41400 5030	Contract Services	13,800	2,670	3,170	4,445	4,460
76 41400 6010	Miscellaneous	18	50	50	50	50
76 41400 7020	Bad Debt Expense	32,231	20,000	20,000	20,000	20,000
76 41400 8010	Operating Supplies	165	150	150	150	150
		56,882	37,921	38,507	40,552	41,271
76 Customer Relations Department						
Revenue Protection						
76 41500 1210	Regular Salaries	4,570	4,847	4,847	6,787	7,095
76 41500 1220	Overtime Salaries	432	500	400	500	500
76 41500 1250	Temp/Ptime	1,677	1,633	1,368	0	0
76 41500 1260	Longevity Pay	0	78	80	80	84
76 41500 1280	Sick Leave Incentive Pay	0	30	30	18	19
76 41500 1510	FICA Taxes	0	542	542	564	593
76 41500 1521	Group Health Ins	0	1,227	1,227	1,428	1,485
76 41500 1522	Group Life Ins	0	18	18	20	21
76 41500 1523	Group Dental Ins	0	28	28	28	28
76 41500 1530	Retirement Expense	0	334	334	359	377
76 41500 1535	Deferred Comp (401k)	0	156	156	104	104
76 41500 1550	Vested Vacation	0	0	190	0	0
76 41500 8010	Operating Supplies	167	100	100	100	100
		6,846	9,493	9,320	9,988	10,406
76 Customer Relations Department						
Billing						
76 42000 1210	Regular Salaries	7,084	12,105	12,000	14,528	15,188
76 42000 1220	Overtime Salaries	745	893	850	920	948
76 42000 1250	Temp/Ptime	3,694	1,253	1,253	0	0
76 42000 1260	Longevity Pay	0	70	0	0	0
76 42000 1280	Sick Leave Incentive Pay	0	0	28	30	31
76 42000 1510	FICA Taxes	0	752	752	1,184	1,243
76 42000 1521	Group Health Ins	0	2,089	2,089	2,809	2,921
76 42000 1522	Group Life Ins	0	30	60	57	60
76 42000 1523	Group Dental Ins	0	51	51	53	51
76 42000 1530	Retirement Expense	0	560	560	753	791
76 42000 1535	Deferred Comp (401k)	0	364	364	364	364
76 42000 1910	Postage	14,646	15,500	15,500	17,136	17,650
76 42000 5030	Contract Services	8,608	12,500	12,500	12,500	12,500
76 42000 8010	Operating Supplies	191	200	175	200	225
		34,967	46,366	46,182	50,534	51,972
76 Customer Relations Department						
Customer Services						
76 42300 1210	Regular Salaries	28,941	36,468	36,468	36,479	38,137
76 42300 1220	Overtime Salaries	2,002	2,250	2,250	2,250	2,250
76 42300 1250	Temp/Ptime	3,264	1,915	1,150	1,199	1,253
76 42300 1260	Longevity Pay	0	567	585	477	500
76 42300 1280	Sick Leave Incentive Pay	0	118	118	129	136
76 42300 1510	FICA Taxes	0	2,658	2,658	3,100	3,255
76 42300 1521	Group Health Ins	0	5,554	5,554	5,996	6,233
76 42300 1522	Group Life Ins	0	91	91	150	157
76 42300 1523	Group Dental Ins	0	175	175	187	187
76 42300 1530	Retirement Expense	0	1,688	1,688	1,973	2,072
76 42300 1535	Deferred Comp (401k)	0	884	884	884	884
76 42300 1550	Vested Vacation	0	0	250	0	0
76 42300 1875	Language Interpretation Service	90	145	145	160	175
76 42300 5020	Consultant Services	0	0	324	0	0

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Greenville Utilities Commission

Water Fund Budget

<u>Account</u>	<u>Description</u>	<u>2006 - 2007</u> <u>Actual</u>	<u>2007 - 2008</u> <u>Budget</u>	<u>2007 - 2008</u> <u>Projected</u>	<u>2008 - 2009</u> <u>Budget</u>	<u>2009 - 2010</u> <u>Budget</u>
76 42300 5030	Contract Services	17	30	105	1,290	1,298
76 42300 6010	Miscellaneous	2,210	1,075	1,075	1,100	1,100
76 42300 8010	Operating Supplies	810	900	750	900	900
76 42300 8500	Equipment	170	0	0	0	0
		37,504	54,519	54,270	56,274	58,537
76 Customer Relations Department						
Energy Services						
76 42600 1210	Regular Salaries	11,780	12,429	12,429	13,041	13,633
76 42600 1220	Overtime Salaries	186	300	160	170	190
76 42600 1250	Temp/Ptime	0	0	0	924	966
76 42600 1260	Longevity Pay	0	301	301	301	316
76 42600 1280	Sick Leave Incentive Pay	0	49	51	74	77
76 42600 1510	FICA Taxes	0	1,001	1,001	1,110	1,165
76 42600 1521	Group Health Ins	0	1,419	1,419	1,489	1,548
76 42600 1522	Group Life Ins	0	31	31	46	49
76 42600 1523	Group Dental Ins	0	42	42	42	42
76 42600 1530	Retirement Expense	0	596	597	706	741
76 42600 1535	Deferred Comp (401k)	0	208	208	208	208
76 42600 6010	Miscellaneous	219	1,550	1,525	1,610	1,625
76 42600 8010	Operating Supplies	795	1,200	1,100	1,200	1,200
76 42600 8500	Equipment	590	0	0	0	0
76 42600 8510	Software	0	60	60	63	65
		13,569	19,185	18,923	20,983	21,826
Totals for 76 Customer Relations Department		181,037	212,705	210,512	231,615	239,426
78 Utility Locating Service						
ULS						
78 46800 1210	Regular Salaries	60,935	65,992	72,500	69,449	72,606
78 46800 1220	Overtime Salaries	10,983	8,750	8,750	8,750	8,750
78 46800 1230	Stand-by Salaries	1,955	2,200	2,200	2,250	2,300
78 46800 1260	Longevity Pay	0	1,151	1,169	233	245
78 46800 1280	Sick Leave Incentive Pay	0	95	95	94	99
78 46800 1410	Travel	414	500	500	500	625
78 46800 1510	FICA Taxes	0	5,981	5,981	6,179	6,488
78 46800 1521	Group Health Ins	0	14,523	14,523	15,371	15,963
78 46800 1522	Group Life Ins	0	164	164	280	297
78 46800 1523	Group Dental Ins	0	374	374	398	398
78 46800 1530	Retirement Expense	0	3,692	3,692	3,933	4,130
78 46800 1535	Deferred Comp (401k)	0	1,560	1,560	1,560	1,560
78 46800 1750	Small Tools	0	250	250	250	250
78 46800 1770	M & R Radios	0	125	0	0	0
78 46800 4010	Management Training	1,187	1,625	1,625	1,750	1,750
78 46800 5030	Contract Services	349	1,250	1,625	1,750	1,750
78 46800 7051	Workman Compensation Premiums	0	0	0	1,180	1,175
78 46800 7052	Workman Compensation Claims	0	0	0	497	497
78 46800 7061	Dues	2,851	3,125	3,125	3,125	3,250
78 46800 8010	Operating Supplies	4,393	6,250	6,250	6,250	6,250
78 46800 8500	Equipment	1,089	6,625	6,625	1,625	1,750
		84,155	124,231	131,008	125,423	130,132
Totals for 78 Utility Locating Service		84,155	124,231	131,008	125,423	130,132
79 Meter						
Meter Reading						
79 42910 1210	Regular Salaries	66,813	82,289	75,000	78,472	82,039
79 42910 1220	Overtime Salaries	5,618	6,750	6,750	6,750	6,750

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Greenville Utilities Commission

Water Fund Budget

<u>Account</u>	<u>Description</u>	2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009	2009 - 2010
		<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Budget</u>
79 42910 1250	Temp/Ptime	9,108	7,750	7,750	6,290	6,575
79 42910 1260	Longevity Pay	0	1,035	354	1,061	1,114
79 42910 1280	Sick Leave Incentive Pay	0	235	81	265	281
79 42910 1510	FICA Taxes	0	7,502	2,501	7,102	7,457
79 42910 1521	Group Health Ins	0	14,128	4,709	17,154	17,822
79 42910 1522	Group Life Ins	0	203	68	360	376
79 42910 1523	Group Dental Ins	0	374	374	398	398
79 42910 1530	Retirement Expense	0	4,553	4,553	4,521	4,747
79 42910 1535	Deferred Comp (401k)	0	2,184	728	2,184	2,184
79 42910 1590	Employee Activities	0	25	25	75	100
79 42910 1610	Safety	1,283	1,750	1,750	1,875	2,000
79 42910 1815	Communication Services - Wireless	323	2,380	2,380	2,380	2,380
79 42910 4020	Staff Training	633	2,580	2,580	2,580	2,580
79 42910 6010	Miscellaneous	0	150	150	150	150
79 42910 7051	Workman Compensation Premiums	0	0	0	3,453	3,445
79 42910 7052	Workman Compensation Claims	0	0	0	249	249
79 42910 7061	Dues	260	98	98	113	135
79 42910 7062	Subscriptions	0	23	23	23	23
79 42910 8010	Operating Supplies	569	1,875	1,875	1,875	1,875
79 42910 8500	Equipment	325	4,991	2,016	4,685	150
		84,932	140,875	113,764	142,014	142,831
79 Meter						
Meter Repair						
79 42920 1210	Regular Salaries	138,877	130,009	130,289	146,900	153,576
79 42920 1220	Overtime Salaries	4,993	6,000	6,900	6,000	6,000
79 42920 1230	Stand-by Salaries	0	0	150	0	0
79 42920 1260	Longevity Pay	0	2,679	2,815	3,139	3,298
79 42920 1280	Sick Leave Incentive Pay	0	594	46	261	276
79 42920 1510	FICA Taxes	0	28,709	2,208	11,956	12,554
79 42920 1521	Group Health Ins	0	33,129	4,393	29,958	31,110
79 42920 1522	Group Life Ins	0	324	54	559	586
79 42920 1523	Group Dental Ins	0	834	350	881	881
79 42920 1530	Retirement Expense	0	6,741	3,317	7,611	7,992
79 42920 1535	Deferred Comp (401k)	0	3,380	520	2,964	2,964
79 42920 5030	Contract Services	3,412	82,887	82,500	17,855	19,631
79 42920 8010	Operating Supplies	61,527	64,005	162,403	173,607	105,000
		208,809	359,292	395,945	401,690	343,868
79 Meter						
Meter Service						
79 42930 1210	Regular Salaries	17,501	18,293	18,250	19,676	20,571
79 42930 1220	Overtime Salaries	3,001	10,500	10,500	10,500	10,500
79 42930 1230	Stand-by Salaries	336	1,050	1,050	1,080	1,110
79 42930 1260	Longevity Pay	7	71	71	91	96
79 42930 1280	Sick Leave Incentive Pay	0	37	58	69	73
79 42930 1510	FICA Taxes	0	1,606	1,606	2,403	2,523
79 42930 1521	Group Health Ins	0	3,316	3,316	4,270	4,439
79 42930 1522	Group Life Ins	0	42	42	86	88
79 42930 1523	Group Dental Ins	0	91	91	91	91
79 42930 1530	Retirement Expense	0	844	10,967	1,529	1,606
79 42930 1535	Deferred Comp (401k)	0	468	468	520	520
79 42930 6010	Miscellaneous	265	525	525	525	525
79 42930 8010	Operating Supplies	435	1,875	1,500	1,875	1,875
		21,545	38,719	48,445	42,715	44,017
Totals for 79 Meter		315,286	538,885	558,154	586,419	530,715
82 Water Department						
Transfers						

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Greenville Utilities Commission

Water Fund Budget

<u>Account</u>	<u>Description</u>	2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009	2009 - 2010
		<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Budget</u>
82 30540 9712	Transfers Water CP	90,701	0	0	0	0
		90,701	0	0	0	0
82 Water Department						
Transfers to Designated Reser						
82 30542 9725	Transfers Designated Reserves	0	0	400,000	200,000	500,000
		0	0	400,000	200,000	500,000
82 Water Department						
Director of Water Systems						
82 41082 1210	Regular Salaries	107,728	126,047	126,047	126,275	132,015
82 41082 1220	Overtime Salaries	90	500	500	500	500
82 41082 1250	Temp/Ptime	8,183	0	443	0	0
82 41082 1260	Longevity Pay	0	5,054	5,054	3,917	4,113
82 41082 1280	Sick Leave Incentive Pay	0	717	1,026	513	544
82 41082 1410	Travel	498	500	642	500	500
82 41082 1420	Car Allowances	1,800	1,800	1,800	2,400	2,400
82 41082 1510	FICA Taxes	0	10,122	10,122	10,037	10,539
82 41082 1521	Group Health Ins	0	10,144	12,584	14,972	15,548
82 41082 1522	Group Life Ins	0	282	282	460	483
82 41082 1523	Group Dental Ins	0	354	354	367	367
82 41082 1530	Retirement Expense	0	5,741	5,741	6,390	6,709
82 41082 1535	Deferred Comp (401k)	0	1,560	2,240	2,080	2,080
82 41082 1590	Employee Activities	356	400	400	350	350
82 41082 1610	Safety	12,638	15,000	15,000	15,000	15,000
82 41082 1770	M & R Radios	1,278	8,455	3,137	12,755	4,300
82 41082 4010	Management Training	164	1,000	1,582	2,000	2,000
82 41082 4020	Staff Training	50	500	500	500	500
82 41082 5030	Contract Services	47,501	45,600	46,000	25,920	5,920
82 41082 7051	Workman Compensation Premiums	0	0	0	48,051	48,142
82 41082 7052	Workman Compensation Claims	0	0	0	13,297	13,297
82 41082 7061	Dues	22,459	25,200	25,200	26,500	26,500
82 41082 7062	Subscriptions	794	1,000	1,000	1,350	1,350
		203,540	259,976	259,654	314,134	293,157
82 Water Department						
Engineering Office						
82 44700 1210	Regular Salaries	351,110	389,856	389,856	424,937	444,250
82 44700 1220	Overtime Salaries	8,460	6,000	8,800	6,000	6,000
82 44700 1250	Temp/Ptime	6,073	13,863	1,000	0	0
82 44700 1260	Longevity Pay	1,302	10,623	10,623	4,656	4,889
82 44700 1280	Sick Leave Incentive Pay	0	1,846	3,746	1,749	1,854
82 44700 1410	Travel	527	500	650	500	500
82 44700 1420	Car Allowances	4,800	5,400	5,400	7,200	7,200
82 44700 1510	FICA Taxes	0	39,977	39,977	33,456	35,129
82 44700 1521	Group Health Ins	0	53,865	53,865	54,230	56,315
82 44700 1522	Group Life Ins	0	1,193	1,193	1,935	2,030
82 44700 1523	Group Dental Ins	0	1,630	1,630	1,713	1,713
82 44700 1530	Retirement Expense	0	23,820	23,820	21,299	22,363
82 44700 1535	Deferred Comp (401k)	0	7,280	7,280	6,760	6,760
82 44700 4020	Staff Training	5,652	9,250	9,250	9,805	9,805
82 44700 5030	Contract Services	6,323	10,625	10,625	10,725	10,725
82 44700 8010	Operating Supplies	6,492	12,000	12,000	12,000	12,000
82 44700 8500	Equipment	3,513	15,000	15,000	15,000	15,000
		394,251	602,727	594,715	611,965	636,533
82 Water Department						
Plant Maintenance						
82 45310 1210	Regular Salaries	286,413	239,743	239,743	316,077	330,443
82 45310 1220	Overtime Salaries	2,088	4,000	4,000	4,000	4,000
82 45310 1230	Stand-by Salaries	9,027	9,430	9,430	9,665	9,900
82 45310 1260	Longevity Pay	0	7,554	7,596	7,596	7,976
82 45310 1280	Sick Leave Incentive Pay	0	383	926	926	981

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Greenville Utilities Commission

Water Fund Budget

Account	Description	2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009	2009 - 2010
		Actual	Budget	Projected	Budget	Budget
82 45310 1410	Travel	0	100	100	100	100
82 45310 1510	FICA Taxes	0	19,975	19,975	25,877	27,171
82 45310 1521	Group Health Ins	0	39,029	39,029	50,834	52,788
82 45310 1522	Group Life Ins	0	690	690	1,244	1,306
82 45310 1523	Group Dental Ins	0	899	899	947	947
82 45310 1530	Retirement Expense	0	13,778	13,778	16,473	17,297
82 45310 1535	Deferred Comp (401k)	0	5,200	5,200	5,720	5,720
82 45310 1720	M & R Equipment	80,915	50,000	75,000	55,000	58,000
82 45310 1750	Small Tools	5,234	5,500	5,817	6,000	6,000
82 45310 4020	Staff Training	3,336	4,750	4,750	4,750	4,750
82 45310 5030	Contract Services	26,959	43,700	43,000	46,000	46,000
82 45310 8010	Operating Supplies	19,252	42,875	48,000	32,000	32,000
82 45310 8500	Equipment	1,700	10,900	13,662	29,000	29,000
		434,924	498,507	531,595	612,209	634,379
82 Water Department						
Wells						
82 45320 1210	Regular Salaries	10,780	14,665	14,665	10,528	11,007
82 45320 1220	Overtime Salaries	0	500	500	500	500
82 45320 1510	FICA Taxes	0	1,368	0	843	885
82 45320 1521	Group Health Ins	0	0	0	9,847	10,225
82 45320 1522	Group Life Ins	0	0	0	158	166
82 45320 1530	Retirement Expense	0	0	171	537	564
82 45320 1535	Deferred Comp (401k)	0	0	0	520	520
82 45320 1720	M & R Equipment	4,602	4,000	14,000	4,000	4,000
82 45320 5030	Contract Services	5,545	9,000	9,000	9,000	9,000
82 45320 7200	Utilities	15,884	20,000	11,000	20,000	20,000
82 45320 7201	Stormwater Fees	0	250	0	0	0
82 45320 8010	Operating Supplies	1,455	2,000	2,500	2,000	2,000
82 45320 8080	Chemicals	2,971	2,500	4,400	3,000	2,500
		41,237	54,283	56,236	60,933	61,367
82 Water Department						
Reimb. Maintenance						
82 45350 1210	Regular Salaries	3,741	0	0	0	0
82 45350 1220	Overtime Salaries	3,137	0	0	0	0
82 45350 5030	Contract Services	1,246	0	0	0	0
82 45350 8010	Operating Supplies	(14,017)	0	0	0	0
		(5,893)	0	0	0	0
82 Water Department						
Plant						
82 45610 1210	Regular Salaries	940,329	998,462	998,462	1,052,279	1,100,105
82 45610 1220	Overtime Salaries	53,648	45,000	57,000	47,000	49,000
82 45610 1230	Stand-by Salaries	2,192	2,250	2,250	2,300	2,300
82 45610 1250	Temp/Ptime	25,682	26,975	27,000	28,492	29,787
82 45610 1260	Longevity Pay	0	16,973	17,398	17,398	18,269
82 45610 1280	Sick Leave Incentive Pay	0	3,345	3,541	5,173	5,483
82 45610 1410	Travel	120	250	100	250	250
82 45610 1420	Car Allowances	1,800	1,800	1,800	2,400	2,400
82 45610 1510	FICA Taxes	0	83,407	83,407	88,177	92,585
82 45610 1521	Group Health Ins	0	160,679	160,679	176,555	183,345
82 45610 1522	Group Life Ins	0	2,709	2,709	4,131	4,336
82 45610 1523	Group Dental Ins	0	4,378	4,378	4,594	4,594
82 45610 1530	Retirement Expense	0	56,272	56,272	56,134	58,940
82 45610 1535	Deferred Comp (401k)	0	20,800	20,800	19,760	19,760
82 45610 1610	Safety	2,238	1,400	1,400	10,100	1,400
82 45610 4020	Staff Training	7,899	7,500	13,000	7,500	7,500
82 45610 5030	Contract Services	146,840	163,800	215,000	281,200	142,000
82 45610 7200	Utilities	529,497	500,000	550,000	510,000	520,000
82 45610 7201	Stormwater Fees	6,151	5,500	5,500	5,500	5,500
82 45610 8010	Operating Supplies	11,860	11,000	11,000	11,000	11,000
82 45610 8080	Chemicals	756,677	705,000	660,000	670,000	690,000

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Greenville Utilities Commission

Water Fund Budget

<u>Account</u>	<u>Description</u>	<u>2006 - 2007</u> <u>Actual</u>	<u>2007 - 2008</u> <u>Budget</u>	<u>2007 - 2008</u> <u>Projected</u>	<u>2008 - 2009</u> <u>Budget</u>	<u>2009 - 2010</u> <u>Budget</u>
82 45610 8090	Lab Supplies	63,207	41,000	43,000	52,000	57,000
82 45610 8500	Equipment	5,385	3,150	3,150	6,105	8,184
		2,553,526	2,861,649	2,937,846	3,058,048	3,013,738
82 Water Department						
System						
82 45950 1210	Regular Salaries	591,137	910,206	715,000	979,009	1,023,505
82 45950 1215	Allocated Salaries	0	(240,000)	0	(200,000)	(200,000)
82 45950 1220	Overtime Salaries	48,234	55,000	60,000	60,000	65,000
82 45950 1230	Stand-by Salaries	14,308	15,000	15,300	16,500	17,000
82 45950 1260	Longevity Pay	0	32,787	34,946	13,329	13,995
82 45950 1280	Sick Leave Incentive Pay	0	7,357	7,357	6,797	7,206
82 45950 1310	Capitalized Expenses	0	(109,085)	(135,567)	(145,457)	(148,630)
82 45950 1410	Travel	226	250	250	300	300
82 45950 1510	FICA Taxes	0	78,057	78,057	66,986	70,335
82 45950 1521	Group Health Ins	0	366,549	366,549	245,465	254,906
82 45950 1522	Group Life Ins	0	3,929	3,929	3,790	3,980
82 45950 1523	Group Dental Ins	0	8,938	8,938	5,500	5,500
82 45950 1530	Retirement Expense	0	81,219	81,219	42,643	44,776
82 45950 1535	Deferred Comp (401k)	0	39,520	39,520	21,840	21,840
82 45950 1610	Safety	332	0	0	0	0
82 45950 1750	Small Tools	13,818	15,500	15,500	15,500	16,000
82 45950 4020	Staff Training	2,831	3,000	3,000	3,500	3,500
82 45950 5030	Contract Services	79,189	97,500	97,500	128,500	150,500
82 45950 6020	Easements	271	0	0	0	0
82 45950 8010	Operating Supplies	122,223	125,000	147,465	130,000	130,000
82 45950 8500	Equipment	5,522	7,350	7,350	30,192	3,850
		878,091	1,498,077	1,546,313	1,424,394	1,483,563
82 Water Department						
Fiber Optic Maint						
82 47800 1210	Regular Salaries	56	0	0	0	0
82 47800 5030	Contract Services	1,133	0	0	0	0
82 47800 8010	Operating Supplies	1,057	0	0	0	0
		2,246	0	0	0	0
82 Water Department						
Operating Contingencies						
82 68000 6800	Operating Contingencies	0	0	215,259	186,304	83,656
		0	0	215,259	186,304	83,656
Totals for 82 Water Department		4,592,623	5,775,217	6,541,618	6,467,987	6,706,393
Total for Non-Capital		10,621,728	11,471,950	11,926,594	13,074,691	13,611,692

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Greenville Utilities Commission

Water Fund Budget

Capital Outlay

<u>Account</u>	<u>Description</u>	<u>2006 - 2007</u> <u>Actual</u>	<u>2007 - 2008</u> <u>Budget</u>	<u>2007 - 2008</u> <u>Projected</u>	<u>2008 - 2009</u> <u>Budget</u>	<u>2009 - 2010</u> <u>Budget</u>
72 Governing Body Department						
Operation Center						
72 931305030	Contract Services	61,673	10,150	10,150	0	0
72 931308010	Operating Supplies	0	0	73	0	0
		<u>61,673</u>	<u>10,150</u>	<u>10,223</u>	<u>0</u>	<u>0</u>
72 Governing Body Department						
Trucks						
72 971108500	Equipment	773	1,125	1,148	0	575
		<u>773</u>	<u>1,125</u>	<u>1,148</u>	<u>0</u>	<u>575</u>
72 Governing Body Department						
Misc Equip - Heavy						
72 974108500	Equipment	2,857	0	0	0	0
		<u>2,857</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
72 Governing Body Department						
Office Furniture						
72 975108010	Operating Supplies	0	1,250	0	2,563	2,563
		<u>0</u>	<u>1,250</u>	<u>0</u>	<u>2,563</u>	<u>2,563</u>
Totals for 72 Governing Body Department		65,303	12,525	11,371	2,563	3,138
74 IT Department						
Computer Hardware						
74 979108500	Equipment	1,772	8,538	8,538	8,927	6,438
		<u>1,772</u>	<u>8,538</u>	<u>8,538</u>	<u>8,927</u>	<u>6,438</u>
74 IT Department						
Computer Software						
74 979208510	Software	1,479	2,150	2,150	2,270	9,120
		<u>1,479</u>	<u>2,150</u>	<u>2,150</u>	<u>2,270</u>	<u>9,120</u>
Totals for 74 IT Department		3,251	10,688	10,688	11,197	15,558
75 Human Resources						
Operation Center						
75 931305030	Contract Services	0	0	0	25,640	9,040
		<u>0</u>	<u>0</u>	<u>0</u>	<u>25,640</u>	<u>9,040</u>
75 Human Resources						
Trucks						
75 971108500	Equipment	777	0	0	0	1,150
		<u>777</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,150</u>
Totals for 75 Human Resources		777	0	0	25,640	10,190
76 Customer Relations Department						
Misc Equip - Light						
76 974208500	Equipment	0	0	0	1,875	1,250
		<u>0</u>	<u>0</u>	<u>0</u>	<u>1,875</u>	<u>1,250</u>

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Greenville Utilities Commission

Water Fund Budget

Capital Outlay

Account	Description	2006 - 2007 Actual	2007 - 2008 Budget	2007 - 2008 Projected	2008 - 2009 Budget	2009 - 2010 Budget
76 Customer Relations Department						
Office Equipment						
76 97520 8500	Equipment	542	0	0	0	0
		542	0	0	0	0
Totals for 76 Customer Relations Department		542	0	0	1,875	2,650
78 Utility Locating Service						
Trucks						
78 97110 8500	Equipment	8,473	9,350	9,350	0	9,500
		8,473	9,350	9,350	0	9,500
Totals for 78 Utility Locating Service		8,473	9,350	9,350	0	9,500
79 Meter						
Trucks						
79 97110 8500	Equipment	15,696	16,000	11,667	11,600	15,370
		15,696	16,000	11,667	11,600	15,370
79 Meter						
Misc Equip - Light						
79 97420 8500	Equipment	7,907	4,685	2,407	7,250	0
		7,907	4,685	2,407	7,250	0
Totals for 79 Meter		23,602	20,685	14,075	18,850	15,370
82 Water Department						
Water Plant						
82 94082 5030	Contract Services	0	10,000	15,000	160,000	70,000
82 94082 8010	Operating Supplies	0	0	41,124	0	0
		0	10,000	56,124	160,000	70,000
82 Water Department						
Distribution Services						
82 95210 1210	Regular Salaries	196,959	0	200,000	0	0
82 95210 1215	Allocated Salaries	0	200,000	0	200,000	200,000
82 95210 1220	Overtime Salaries	2,690	0	2,500	0	0
82 95210 1310	Capitalized Expenses	75,867	76,000	76,950	76,000	76,000
82 95210 5030	Contract Services	290,327	245,000	295,400	201,000	204,500
82 95210 8010	Operating Supplies	231,032	250,000	250,000	402,000	402,000
		796,875	771,000	824,850	879,000	882,500
82 Water Department						
Distribution Mains						
82 95240 1210	Regular Salaries	83,996	87,068	140,000	114,685	119,898
82 95240 1215	Allocated Salaries	0	40,000	0	0	0
82 95240 1220	Overtime Salaries	8,948	0	7,906	0	0
82 95240 1250	Temp/Ptime	0	0	0	59,800	62,518
82 95240 1260	Longevity Pay	0	0	0	7,841	8,233
82 95240 1280	Sick Leave Incentive Pay	0	0	0	456	483
82 95240 1310	Capitalized Expenses	33,909	48,285	56,204	69,457	72,630
82 95240 5030	Contract Services	54,557	25,000	25,000	110,000	110,000
82 95240 8010	Operating Supplies	7,229	35,000	34,497	0	0

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Greenville Utilities Commission

Water Fund Budget

Capital Outlay

<u>Account</u>	<u>Description</u>	2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009	2009 - 2010
		<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Budget</u>
		188,639	235,353	263,607	362,239	373,761
82	Water Department					
	Fire Protection					
82 95400 1210	Regular Salaries	16,875	0	6,349	0	0
82 95400 1220	Overtime Salaries	67	0	0	0	0
82 95400 1310	Capitalized Expenses	6,438	0	2,413	0	0
82 95400 5030	Contract Services	776	5,000	494	5,000	5,000
82 95400 8010	Operating Supplies	28,322	0	5,848	0	0
		52,478	5,000	15,104	5,000	5,000
82	Water Department					
	Fiber Optic Cable-GUC					
82 96100 1210	Regular Salaries	6,842	0	0	0	0
82 96100 1220	Overtime Salaries	4,247	0	0	0	0
82 96100 1310	Capitalized Expenses	4,214	0	0	0	0
82 96100 5030	Contract Services	22,217	0	0	0	0
82 96100 8010	Operating Supplies	12,502	0	0	0	0
		50,021	0	0	0	0
82	Water Department					
	Trucks					
82 97110 8500	Equipment	13,660	65,500	42,644	160,200	137,600
		13,660	65,500	42,644	160,200	137,600
82	Water Department					
	Communication Equipment					
82 97210 8500	Equipment	0	0	7,200	0	0
		0	0	7,200	0	0
82	Water Department					
	Misc Equip - Light					
82 97420 8500	Equipment	12,007	25,000	25,000	295,650	39,250
		12,007	25,000	25,000	295,650	39,250
82	Water Department					
	Computer Hardware					
82 97910 8500	Equipment	0	8,800	0	0	0
		0	8,800	0	0	0
	Totals for 82 Water Department	1,113,679	1,120,653	1,234,529	1,862,089	1,508,111
	Total for Capital Outlays	1,215,627	1,173,901	1,280,012	1,922,213	1,564,516
	Total for Fund32	11,837,354	12,645,851	13,206,606	14,996,904	15,176,209

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THE SEWER FUND BUDGET 2008-2009

The Sewer Fund is a separate enterprise fund. The expenditures necessary for the operation of all phases of the sewer system are supported solely by revenue from sewer rates, charges, fees and other income directly related to sewer system functions. By law, estimated revenue and appropriated expenditures must be balanced.

The Sewer Fund Budget includes: (1) a Revenue & Expenditures budget summary, shown by line item; past year actual, current year budget, current year projected and proposed budget year estimates for all revenues and expenditures; (2) a detailed breakdown of all Operating Expenses, showing past year actual, current year budget, current end-of-year projected; and the proposed budget year estimates; and (3) a detailed accounting of proposed budget year Capital Outlay, including both system improvements (plants, lines, etc.) and non-system capital outlay (vehicles, equipment, etc.).

Capital Outlay for system improvements includes both labor and material. In some projects the work is accomplished by in-house personnel and in other projects by outside contractors. In general, the smaller projects are accomplished by in-house crews and larger projects by private contractors. Materials are provided through direct purchase or through contract arrangements.

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

	<u>2006-07 Actual</u>	<u>2007-08 Budget</u>	<u>2007-08 Projected</u>	<u>2008-09 Budget</u>	<u>2009-10 Plan</u>
REVENUE:					
Rates & Charges	\$ 11,802,583	\$ 11,844,159	\$ 11,797,842	\$ 12,909,990	\$ 14,220,074
Fees & Charges	822,008	833,117	805,276	817,769	834,124
Capacity Fees	-	-	-	1,218,733	801,038
Acreage Fees	438,787	500,000	471,848	-	-
Pitt County	430,437	430,437	430,437	430,437	130,437
Miscellaneous	119,137	76,273	76,430	76,923	78,461
Interest on Investments	355,139	321,753	334,188	300,000	300,000
Transfer from Cap Projects	6,235	-	155,293	-	-
	<u>\$ 13,974,326</u>	<u>\$ 14,005,739</u>	<u>\$ 14,071,314</u>	<u>\$ 15,753,852</u>	<u>\$ 16,364,134</u>
EXPENDITURES:					
Salaries & Wages	\$ 3,640,109	\$ 4,107,208	\$ 3,946,309	\$ 4,279,192	\$ 4,475,493
Personnel Expense	1,065,674	1,043,507	976,062	1,470,835	1,501,858
Outside Services	972,984	1,015,302	1,054,374	1,173,522	1,110,898
Other Operating Expenses	1,962,251	2,021,911	2,060,437	2,247,137	2,231,913
Capital Outlay	1,368,144	1,172,491	1,401,050	1,424,629	1,711,804
Debt Service	4,668,382	4,645,320	4,563,310	4,808,473	5,099,723
Transfer to Cap Projects	278,500	-	-	-	-
Transf to Designated Reserve	-	-	-	300,000	200,000
Operating Contingencies	-	-	69,772	50,064	32,445
	<u>\$ 13,956,044</u>	<u>\$ 14,005,739</u>	<u>\$ 14,071,314</u>	<u>\$ 15,753,852</u>	<u>\$ 16,364,134</u>

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Greenville Utilities Commission

Sewer Fund Budget

Account	Description	2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009	2009 - 2010
		Actual	Budget	Projected	Budget	Budget
62 Non-Departmental						
Fringe Benefits						
62 61000 1260	Longevity Pay	37,835	0	0	0	0
62 61000 1280	Sick Leave Incentive Pay	4,155	0	0	0	0
62 61000 1510	FICA Taxes	191,045	0	0	0	0
62 61000 1521	Group Health Ins	562,346	0	0	0	0
62 61000 1522	Group Life Ins	8,211	0	0	0	0
62 61000 1523	Group Dental Ins	15,481	0	0	0	0
62 61000 1530	Retirement Expense	216,373	0	0	0	0
62 61000 1535	Deferred Comp (401k)	44,067	0	0	0	0
62 61000 1540	Unemployment Taxes	4,167	0	0	0	0
62 61000 1550	Vested Vacation	2,470	0	0	0	0
62 61000 1650	Health Cents Trade-In	93	0	0	0	0
		1,086,245	0	0	0	0
62 Non-Departmental						
Non-Departmental						
62 62000 1210	Regular Salaries	1,048	0	0	0	0
62 62000 1220	Overtime Salaries	110	0	0	0	0
62 62000 1770	M & R Radios	3,185	0	0	0	0
62 62000 3520	Public Communication	6,493	0	0	0	0
62 62000 5030	Contract Services	5,466	0	0	0	0
		16,302	0	0	0	0
62 Non-Departmental						
Capitalized Expenditures						
62 64000 1310	Capitalized Expenses	(115,591)	0	0	0	0
		(115,591)	0	0	0	0
Totals for 62 Non-Departmental		986,956	0	0	0	0
72 Governing Body Department						
Governing Body						
72 40100 1110	Commissioner Fees	4,550	5,775	5,775	5,775	5,775
72 40100 1410	Travel	6	687	687	687	687
72 40100 4010	Management Training	0	0	413	0	0
		4,557	6,462	6,875	6,462	6,462
72 Governing Body Department						
Administration						
72 40200 1210	Regular Salaries	111,938	122,573	122,573	143,248	149,758
72 40200 1220	Overtime Salaries	812	875	875	1,000	1,050
72 40200 1250	Temp/Ptime	5,245	6,026	6,875	4,912	5,135
72 40200 1260	Longevity Pay	0	3,356	3,651	3,683	3,866
72 40200 1280	Sick Leave Incentive Pay	0	448	705	705	747
72 40200 1410	Travel	2,597	5,862	5,862	7,862	7,862
72 40200 1420	Car Allowances	1,800	2,250	2,250	3,000	3,000
72 40200 1510	FICA Taxes	0	10,148	10,148	11,746	12,333
72 40200 1521	Group Health Ins	0	9,598	9,598	10,078	10,465
72 40200 1522	Group Life Ins	0	242	242	406	427
72 40200 1523	Group Dental Ins	0	264	264	276	276
72 40200 1530	Retirement Expense	0	6,073	6,073	7,477	7,851
72 40200 1535	Deferred Comp (401k)	0	1,040	1,040	1,040	1,040
72 40200 1590	Employee Activities	5,566	4,675	4,675	5,000	5,000
72 40200 1591	Employee Activities - United Way	0	0	0	625	675
72 40200 1600	Employee Purchases	0	0	316	0	0
72 40200 1610	Safety	0	25	25	25	25
72 40200 1720	M & R Equipment	0	125	125	188	188
72 40200 4010	Management Training	436	1,275	1,275	2,500	2,500

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Greenville Utilities Commission

Sewer Fund Budget

Account	Description	2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009	2009 - 2010
		Actual	Budget	Projected	Budget	Budget
72 40200 4020	Staff Training	0	750	750	750	750
72 40200 5010	Legal Services	27,295	27,250	50,000	34,375	34,375
72 40200 5020	Consultant Services	11,834	43,500	50,000	63,750	50,000
72 40200 5030	Contract Services	386	450	625	625	625
72 40200 5050	Contract Services - Right of Way Officer	1,486	1,531	1,531	1,580	1,627
72 40200 6010	Miscellaneous	1,776	1,875	1,875	1,875	1,875
72 40200 6011	Meeting Supplies	772	875	875	1,000	1,000
72 40200 7051	Workman Compensation Premiums	0	0	0	5,774	5,783
72 40200 7052	Workman Compensation Claims	0	0	0	3,617	3,617
72 40200 7060	Development Activities	532	17,500	5,000	5,000	5,000
72 40200 7061	Dues	2,183	2,544	2,544	3,000	3,000
72 40200 7062	Subscriptions	39	250	250	250	250
72 40200 8010	Operating Supplies	1,906	2,000	3,750	2,000	2,000
72 40200 8011	Operating Supplies - Right of Way Officer	7	25	125	125	125
72 40200 8500	Equipment	55	450	450	4,684	1,950
72 40200 8510	Software	0	125	125	125	125
		176,667	273,980	294,472	332,299	324,300
72 Governing Body Department						
Public Information						
72 40300 1210	Regular Salaries	32,186	33,651	33,651	35,478	37,090
72 40300 1250	Temp/Ptime	6,678	7,620	7,621	8,044	8,410
72 40300 1260	Longevity Pay	0	835	857	856	899
72 40300 1280	Sick Leave Incentive Pay	0	0	147	147	155
72 40300 1410	Travel	661	1,250	1,250	1,250	1,250
72 40300 1510	FICA Taxes	0	3,221	3,221	3,406	3,576
72 40300 1521	Group Health Ins	0	6,865	6,866	7,208	7,485
72 40300 1522	Group Life Ins	0	109	109	123	130
72 40300 1523	Group Dental Ins	0	158	158	170	170
72 40300 1530	Retirement Expense	0	1,979	1,979	2,168	2,276
72 40300 1535	Deferred Comp (401k)	0	780	780	520	520
72 40300 1910	Postage	0	12,000	12,000	12,500	13,000
72 40300 3520	Public Communication	47,291	66,950	66,950	71,125	72,375
72 40300 4020	Staff Training	277	250	250	750	750
72 40300 5030	Contract Services	515	4,150	4,150	4,150	4,150
72 40300 7061	Dues	0	200	200	250	250
72 40300 7062	Subscriptions	0	150	150	150	175
72 40300 8010	Operating Supplies	1,515	1,500	1,500	1,500	1,500
72 40300 8500	Equipment	1,091	875	1,090	1,044	1,250
72 40300 8510	Software	379	500	500	1,500	750
		90,595	143,044	143,426	152,339	156,161
72 Governing Body Department						
Building Maintenance						
72 43800 1210	Regular Salaries	7,907	8,344	8,344	0	0
72 43800 1220	Overtime Salaries	218	125	125	0	0
72 43800 1260	Longevity Pay	0	91	92	0	0
72 43800 1280	Sick Leave Incentive Pay	0	18	18	0	0
72 43800 1510	FICA Taxes	0	1,602	1,602	0	0
72 43800 1521	Group Health Ins	0	1,774	1,774	0	0
72 43800 1522	Group Life Ins	0	21	21	0	0
72 43800 1523	Group Dental Ins	0	46	46	0	0
72 43800 1530	Retirement Expense	0	423	423	0	0
72 43800 1535	Deferred Comp (401k)	0	208	208	0	0
72 43800 1580	Employee Concessions	0	0	750	0	0
72 43800 1590	Employee Activities	0	0	5	0	0
72 43800 1610	Safety	14	28	28	0	0
72 43800 1750	Small Tools	52	125	125	0	0
72 43800 4020	Staff Training	0	16	16	0	0
72 43800 5030	Contract Services	19,164	19,008	19,008	0	0
72 43800 7200	Utilities	35,616	15,519	15,519	0	0
72 43800 7201	Stormwater Fees	3,383	3,250	650	0	0

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Greenville Utilities Commission

Sewer Fund Budget

Account	Description	2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009	2009 - 2010
		Actual	Budget	Projected	Budget	Budget
72 43800 8010	Operating Supplies	3,317	3,150	3,150	0	0
72 43800 8500	Equipment	802	78	150	0	0
		70,471	53,825	52,053	0	0

72 Governing Body Department

Garage

72 44100 1210	Regular Salaries	69,169	37,583	37,583	39,274	41,059
72 44100 1220	Overtime Salaries	466	300	300	315	330
72 44100 1260	Longevity Pay	40	782	782	696	731
72 44100 1280	Sick Leave Incentive Pay	0	82	86	103	108
72 44100 1510	FICA Taxes	0	2,927	2,927	3,089	3,244
72 44100 1521	Group Health Ins	0	5,275	5,275	5,370	27,892
72 44100 1522	Group Life Ins	0	92	92	145	151
72 44100 1523	Group Dental Ins	0	156	156	168	164
72 44100 1530	Retirement Expense	0	1,777	1,777	1,966	2,065
72 44100 1535	Deferred Comp (401k)	0	676	676	676	676
72 44100 1590	Employee Activities	39	20	20	20	20
72 44100 1610	Safety	16	70	70	75	80
72 44100 1710	M & R Vehicles	31,758	26,100	26,100	35,000	36,000
72 44100 1720	M & R Equipment	26,458	17,000	17,000	17,500	18,000
72 44100 1750	Small Tools	705	743	743	743	743
72 44100 4020	Staff Training	65	214	214	225	240
72 44100 5030	Contract Services	1,010	700	700	682	682
72 44100 7062	Subscriptions	51	55	55	55	55
72 44100 8010	Operating Supplies	528	743	743	743	743
72 44100 8021	Fuel Exp - Gasoline	72,409	76,300	84,569	85,100	87,350
72 44100 8500	Equipment	206	100	500	1,165	350
		202,920	171,693	180,366	193,109	220,682

Totals for 72 Governing Body Department

545,210 649,004 677,191 684,209 707,605

73 Finance Department

Chief Financial Officer

73 41073 1210	Regular Salaries	109,020	142,965	117,809	151,804	158,704
73 41073 1220	Overtime Salaries	0	500	500	500	500
73 41073 1260	Longevity Pay	98	0	0	0	0
73 41073 1280	Sick Leave Incentive Pay	0	700	700	491	521
73 41073 1410	Travel	1,393	250	316	425	425
73 41073 1510	FICA Taxes	0	12,252	12,252	11,688	12,273
73 41073 1521	Group Health Ins	0	8,461	8,461	21,127	14,228
73 41073 1522	Group Life Ins	0	272	273	527	555
73 41073 1523	Group Dental Ins	0	283	283	295	295
73 41073 1530	Retirement Expense	0	7,764	7,764	7,441	7,813
73 41073 1535	Deferred Comp (401k)	0	1,560	1,560	2,080	2,080
73 41073 1590	Employee Activities	105	244	256	300	300
73 41073 3520	Public Communication	0	625	625	750	750
73 41073 4010	Management Training	1,365	3,500	2,184	4,500	4,500
73 41073 4020	Staff Training	2,167	2,375	1,859	2,875	1,375
73 41073 5020	Consultant Services	8,280	9,375	12,344	54,250	28,250
73 41073 5030	Contract Services	15,809	14,313	15,906	18,263	15,475
73 41073 7050	Insurance	59,357	84,934	75,000	55,416	55,416
73 41073 7051	Workman Compensation Premiums	0	0	0	4,546	4,550
73 41073 7052	Workman Compensation Claims	0	0	0	794	794
73 41073 7061	Dues	205	419	394	336	340
73 41073 7062	Subscriptions	272	784	924	906	955
73 41073 8010	Operating Supplies	1,507	1,550	2,500	2,500	2,500
73 41073 8500	Equipment	2,879	2,811	3,508	1,649	1,595
73 41073 8510	Software	0	6,375	3,309	6,250	6,250
		202,454	302,310	268,726	349,713	320,444

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Greenville Utilities Commission

Sewer Fund Budget

<u>Account</u>	<u>Description</u>	<u>2006 - 2007</u> <u>Actual</u>	<u>2007 - 2008</u> <u>Budget</u>	<u>2007 - 2008</u> <u>Projected</u>	<u>2008 - 2009</u> <u>Budget</u>	<u>2009 - 2010</u> <u>Budget</u>
73 Finance Department						
Accounting						
73 41100 1210	Regular Salaries	48,151	51,645	57,567	64,366	67,292
73 41100 1220	Overtime Salaries	0	1,500	500	500	500
73 41100 1260	Longevity Pay	0	1,543	1,582	1,708	1,795
73 41100 1280	Sick Leave Incentive Pay	0	188	194	193	205
73 41100 1510	FICA Taxes	0	4,198	4,198	5,107	5,363
73 41100 1521	Group Health Ins	0	7,218	7,218	7,578	7,869
73 41100 1522	Group Life Ins	0	127	127	248	260
73 41100 1523	Group Dental Ins	0	249	249	261	261
73 41100 1530	Retirement Expense	0	2,576	2,576	3,251	3,414
73 41100 1535	Deferred Comp (401k)	0	1,040	1,040	1,300	1,300
73 41100 1910	Postage	9,333	6,880	6,880	7,200	7,200
73 41100 4020	Staff Training	887	1,300	2,000	2,750	2,750
73 41100 5030	Contract Services	6,667	7,325	8,087	8,712	9,212
73 41100 8010	Operating Supplies	2,325	3,500	3,000	3,500	3,500
73 41100 8510	Software	0	250	0	0	0
		67,363	89,538	95,217	106,674	110,921
73 Finance Department						
Stores						
73 43500 1210	Regular Salaries	15,796	17,058	16,918	17,977	18,794
73 43500 1220	Overtime Salaries	667	450	700	700	700
73 43500 1260	Longevity Pay	0	352	356	356	373
73 43500 1280	Sick Leave Incentive Pay	0	59	59	43	46
73 43500 1510	FICA Taxes	0	1,371	1,371	1,459	1,532
73 43500 1521	Group Health Ins	0	3,252	3,252	3,784	3,933
73 43500 1522	Group Life Ins	0	43	95	73	76
73 43500 1523	Group Dental Ins	0	96	236	100	100
73 43500 1530	Retirement Expense	0	834	834	929	975
73 43500 1535	Deferred Comp (401k)	0	416	416	416	416
73 43500 1560	Uniforms	4,087	4,650	4,650	4,650	4,650
73 43500 1610	Safety	7	42	50	50	50
73 43500 1920	UPS	300	250	250	250	250
73 43500 4020	Staff Training	948	400	300	300	300
73 43500 5030	Contract Services	45	49	49	3,799	49
73 43500 6050	Inventory Adjustment	(41,999)	7,500	1,500	1,500	1,500
73 43500 8010	Operating Supplies	209	600	600	600	600
73 43500 8500	Equipment	76	74	66	100	50
		(19,863)	37,496	31,702	37,086	34,394
73 Finance Department						
Debt Service						
73 63000 9010	Bond Principal	3,283,600	3,302,144	3,302,144	3,330,131	3,727,698
73 63000 9020	Bond Interest	1,378,731	1,337,057	1,254,278	1,470,673	1,363,575
73 63000 9030	Bond Service Charge	6,051	6,119	6,888	7,669	8,450
		4,668,382	4,645,320	4,563,310	4,808,473	5,099,723
Totals for 73 Finance Department		4,918,337	5,074,664	4,958,954	5,301,946	5,565,482
74 IT Department						
Director of IT						
74 41074 1210	Regular Salaries	308,584	345,800	325,000	387,307	404,910
74 41074 1220	Overtime Salaries	435	563	563	563	563
74 41074 1250	Temp/Ptime	0	0	0	4,077	4,263
74 41074 1260	Longevity Pay	0	1,245	1,276	1,276	1,340
74 41074 1280	Sick Leave Incentive Pay	0	689	860	1,233	1,309
74 41074 1410	Travel	72	75	75	75	75
74 41074 1420	Car Allowances	900	180	180	240	240
74 41074 1510	FICA Taxes	0	26,909	26,909	30,133	31,640
74 41074 1521	Group Health Ins	0	32,639	32,639	37,339	38,774

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Greenville Utilities Commission

Sewer Fund Budget

Account	Description	2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009	2009 - 2010
		Actual	Budget	Projected	Budget	Budget
74 41074 1522	Group Life Ins	0	773	773	1,166	1,227
74 41074 1523	Group Dental Ins	0	968	968	1,016	1,016
74 41074 1530	Retirement Expense	0	15,221	15,221	19,183	20,142
74 41074 1535	Deferred Comp (401k)	0	4,680	4,680	4,680	4,680
74 41074 1540	Unemployment Taxes	0	0	241	0	0
74 41074 1550	Vested Vacation	0	0	1,696	0	0
74 41074 1720	M & R Equipment	649	650	650	650	650
74 41074 1725	M & R Telephone	302	1,360	1,360	1,360	1,440
74 41074 1810	Communication Services - Wired	3,428	10,720	10,720	10,720	11,040
74 41074 1815	Communication Services - Wireless	1,826	9,750	9,750	13,625	13,750
74 41074 1820	Long Distance	363	1,360	1,360	1,360	1,360
74 41074 1830	Leased Lines	2,095	0	0	0	0
74 41074 1840	Internet Charges	470	800	800	800	840
74 41074 4010	Management Training	213	268	268	268	268
74 41074 4020	Staff Training	2,762	3,048	3,048	3,232	3,410
74 41074 5030	Contract Services	30,168	30,860	30,860	39,043	35,433
74 41074 5035	Contract Services Telephone	3,220	3,925	3,925	3,620	4,370
74 41074 7040	Freight	3	25	25	25	25
74 41074 7051	Workman Compensation Premiums	0	0	0	1,139	1,140
74 41074 7052	Workman Compensation Claims	0	0	0	112	112
74 41074 7061	Dues	106	126	126	113	112
74 41074 7062	Subscriptions	67	90	90	672	672
74 41074 8010	Operating Supplies	1,351	1,164	1,164	1,324	1,322
74 41074 8500	Equipment	3,152	3,662	3,662	4,954	4,156
74 41074 8510	Software	2,271	3,431	3,431	4,256	3,875
		362,437	500,978	482,317	575,559	594,152
Totals for 74 IT Department		362,437	500,978	482,317	575,559	594,152

75 Human Resources

Human Resources

75 43200 1210	Regular Salaries	9,427	14,440	14,440	18,081	18,903
75 43200 1220	Overtime Salaries	149	150	150	175	200
75 43200 1250	Temp/Ptime	1,449	1,569	1,569	462	483
75 43200 1260	Longevity Pay	0	134	134	134	141
75 43200 1410	Travel	30	125	200	200	225
75 43200 1415	Assessment Center	431	250	250	250	350
75 43200 1510	FICA Taxes	0	1,104	1,104	1,417	1,488
75 43200 1521	Group Health Ins	0	1,426	1,426	2,310	2,400
75 43200 1522	Group Life Ins	0	36	62	48	50
75 43200 1523	Group Dental Ins	0	49	49	49	49
75 43200 1524	Retiree's Health Insurance	0	0	17,902	60,800	19,750
75 43200 1525	Retiree's Life Insurance	0	0	83	85	88
75 43200 1530	Retirement Expense	0	640	640	902	947
75 43200 1535	Deferred Comp (401k)	0	260	260	208	208
75 43200 1540	Unemployment Taxes	0	2,500	0	0	0
75 43200 1569	Flu Shots	161	225	225	225	250
75 43200 1570	Drug Screenings	686	675	675	675	725
75 43200 1571	Pre Employment Physicals	129	175	300	385	400
75 43200 1572	Job Recruitment Expenses	6	175	1,250	175	225
75 43200 1573	Pre-Employment Background Checks	0	0	0	600	650
75 43200 1574	Advertisement for Available Position	0	0	0	1,250	1,500
75 43200 1575	Outside Assessments	0	0	0	200	250
75 43200 1590	Employee Activities	10,374	7,715	7,715	8,930	9,550
75 43200 1610	Safety	0	0	4	0	0
75 43200 1720	M & R Equipment	748	1,278	1,278	1,463	1,860
75 43200 4010	Management Training	34	400	400	425	450
75 43200 4020	Staff Training	116	275	275	313	350
75 43200 5020	Consultant Services	0	0	0	5,120	150
75 43200 5030	Contract Services	233	300	400	400	450

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Greenville Utilities Commission

Sewer Fund Budget

Account	Description	2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009	2009 - 2010
		Actual	Budget	Projected	Budget	Budget
75 43200 5060	Joint Classification and Pay Plan Study	0	0	0	6,000	5,000
75 43200 7051	Workman Compensation Premiums	0	0	0	632	633
75 43200 7052	Workman Compensation Claims	0	0	0	189	189
75 43200 7061	Dues	28	60	60	80	93
75 43200 7062	Subscriptions	0	20	20	20	23
75 43200 8010	Operating Supplies	723	1,100	1,100	1,500	1,750
75 43200 8500	Equipment	372	207	207	329	302
		25,095	35,288	52,177	114,031	70,080
75 Human Resources						
Building Maintenance						
75 43800 1210	Regular Salaries	0	0	0	8,684	9,079
75 43800 1215	Allocated Salaries	0	0	0	500	500
75 43800 1220	Overtime Salaries	0	0	0	125	125
75 43800 1510	FICA Taxes	0	0	0	903	948
75 43800 1523	Group Dental Ins	0	0	0	46	46
75 43800 1530	Retirement Expense	0	0	0	575	603
75 43800 1580	Employee Concessions	0	0	0	750	750
75 43800 1610	Safety	0	0	0	38	38
75 43800 1750	Small Tools	0	0	0	125	125
75 43800 4020	Staff Training	0	0	0	50	50
75 43800 5030	Contract Services	0	0	0	63,188	24,525
75 43800 7200	Utilities	0	0	0	16,000	16,000
75 43800 7201	Stormwater Fees	0	0	0	700	700
75 43800 8010	Operating Supplies	0	0	0	3,400	3,500
75 43800 8500	Equipment	0	0	0	582	880
		0	0	0	95,665	57,868
75 Human Resources						
Safety						
75 44300 1210	Regular Salaries	7,809	6,595	6,595	9,954	10,407
75 44300 1220	Overtime Salaries	0	50	50	75	75
75 44300 1250	Temp/Ptime	514	883	883	985	1,030
75 44300 1260	Longevity Pay	0	82	86	110	116
75 44300 1280	Sick Leave Incentive Pay	0	1	14	14	14
75 44300 1410	Travel	151	150	150	150	150
75 44300 1510	FICA Taxes	0	703	703	852	894
75 44300 1521	Group Health Ins	0	1,177	1,177	1,463	1,520
75 44300 1522	Group Life Ins	0	21	21	33	35
75 44300 1523	Group Dental Ins	0	32	32	32	33
75 44300 1530	Retirement Expense	0	487	487	542	569
75 44300 1535	Deferred Comp (401k)	0	208	208	156	156
75 44300 1610	Safety	1,479	1,433	1,433	2,557	2,988
75 44300 4020	Staff Training	35	185	185	235	235
75 44300 5020	Consultant Services	84	335	335	860	370
75 44300 5030	Contract Services	0	0	0	2,813	2,955
75 44300 7061	Dues	72	69	69	69	69
75 44300 7062	Subscriptions	72	75	75	143	143
75 44300 8010	Operating Supplies	51	50	119	75	75
75 44300 8500	Equipment	0	0	0	260	63
		10,267	12,536	12,621	21,376	21,895
75 Human Resources						
Training						
75 44400 1210	Regular Salaries	3,638	3,656	3,657	3,765	3,936
75 44400 1250	Temp/Ptime	780	1,030	1,030	1,061	1,109
75 44400 1260	Longevity Pay	0	123	123	123	129
75 44400 1410	Travel	36	50	50	90	90
75 44400 1510	FICA Taxes	0	368	368	378	397
75 44400 1521	Group Health Ins	0	526	526	552	573
75 44400 1522	Group Life Ins	0	14	14	13	14
75 44400 1523	Group Dental Ins	0	14	14	15	15

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Greenville Utilities Commission

Sewer Fund Budget

Account	Description	2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009	2009 - 2010
		Actual	Budget	Projected	Budget	Budget
75 44400 1530	Retirement Expense	0	174	175	241	253
75 44400 1535	Deferred Comp (401k)	0	52	104	52	52
75 44400 4020	Staff Training	154	250	250	300	325
75 44400 5030	Contract Services	12	13	13	14	14
75 44400 7061	Dues	13	23	23	24	24
75 44400 7062	Subscriptions	5	13	13	13	13
75 44400 8010	Operating Supplies	1,860	1,575	1,575	1,575	1,575
75 44400 8500	Equipment	159	0	0	0	0
		6,656	7,880	7,932	8,215	8,518
Totals for 75 Human Resources		42,019	55,704	72,730	239,287	158,362

76 Customer Relations Department

Dir. of Customer Relations

76 41076 1210	Regular Salaries	10,379	10,987	10,987	11,599	12,126
76 41076 1220	Overtime Salaries	0	25	0	25	25
76 41076 1250	Temp/Ptime	1,432	1,524	1,524	1,609	1,682
76 41076 1260	Longevity Pay	0	264	264	270	284
76 41076 1410	Travel	379	940	650	1,075	1,165
76 41076 1510	FICA Taxes	0	979	979	1,032	1,084
76 41076 1521	Group Health Ins	0	1,420	1,421	1,491	1,549
76 41076 1522	Group Life Ins	0	30	30	39	42
76 41076 1523	Group Dental Ins	0	35	35	35	36
76 41076 1530	Retirement Expense	0	607	607	657	690
76 41076 1535	Deferred Comp (401k)	0	208	208	156	156
76 41076 1590	Employee Activities	0	100	100	150	175
76 41076 1610	Safety	0	100	100	100	100
76 41076 4020	Staff Training	8	445	150	860	930
76 41076 5030	Contract Services	137	2,475	1,250	6,500	6,525
76 41076 7051	Workman Compensation Premiums	0	0	0	1,728	1,728
76 41076 7052	Workman Compensation Claims	0	0	0	142	142
76 41076 7061	Dues	66	85	85	141	145
76 41076 7062	Subscriptions	50	75	75	75	75
76 41076 8500	Equipment	754	1,017	1,017	1,013	970
		13,203	21,316	19,482	28,696	29,629

76 Customer Relations Department

Cashiers

76 41300 1210	Regular Salaries	12,979	14,048	14,048	14,481	15,140
76 41300 1220	Overtime Salaries	709	700	650	700	700
76 41300 1250	Temp/Ptime	1,186	1,222	1,200	1,291	1,350
76 41300 1280	Sick Leave Incentive Pay	0	31	31	29	30
76 41300 1410	Travel	2	0	0	0	0
76 41300 1510	FICA Taxes	0	1,224	1,224	1,262	1,325
76 41300 1521	Group Health Ins	0	2,999	2,999	2,285	2,376
76 41300 1522	Group Life Ins	0	38	38	54	56
76 41300 1523	Group Dental Ins	0	83	83	83	83
76 41300 1530	Retirement Expense	0	740	740	803	843
76 41300 1535	Deferred Comp (401k)	0	520	520	364	364
76 41300 1720	M & R Equipment	0	125	125	125	400
76 41300 5030	Contract Services	2,831	1,820	1,820	2,710	2,720
76 41300 6030	Cash Short/Over	0	5	0	0	0
76 41300 8010	Operating Supplies	356	350	350	400	400
		18,063	23,905	23,828	24,587	25,786

76 Customer Relations Department

Credit

76 41400 1210	Regular Salaries	9,245	9,742	9,742	10,254	10,720
76 41400 1220	Overtime Salaries	397	500	500	525	550
76 41400 1250	Temp/Ptime	1,024	901	987	951	995
76 41400 1280	Sick Leave Incentive Pay	0	38	38	57	60

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Greenville Utilities Commission

Sewer Fund Budget

Account	Description	2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009	2009 - 2010
		Actual	Budget	Projected	Budget	Budget
76 41400 1510	FICA Taxes	0	855	855	901	946
76 41400 1521	Group Health Ins	0	2,228	2,228	2,338	2,430
76 41400 1522	Group Life Ins	0	29	29	41	42
76 41400 1523	Group Dental Ins	0	58	58	58	58
76 41400 1530	Retirement Expense	0	492	492	574	602
76 41400 1535	Deferred Comp (401k)	0	208	208	208	208
76 41400 5030	Contract Services	13,800	2,670	3,170	4,445	4,460
76 41400 6010	Miscellaneous	18	50	50	50	50
76 41400 7020	Bad Debt Expense	36,906	20,000	20,000	20,000	20,000
76 41400 8010	Operating Supplies	165	150	150	150	150
		61,556	37,921	38,507	40,552	41,271

76 Customer Relations Department

Revenue Protection

76 41500 1210	Regular Salaries	4,571	4,847	4,847	6,787	7,095
76 41500 1220	Overtime Salaries	431	500	400	500	500
76 41500 1250	Temp/Ptime	1,678	1,633	1,368	0	0
76 41500 1260	Longevity Pay	0	78	80	80	84
76 41500 1280	Sick Leave Incentive Pay	0	30	30	18	19
76 41500 1510	FICA Taxes	0	542	542	564	593
76 41500 1521	Group Health Ins	0	1,227	1,227	1,428	1,485
76 41500 1522	Group Life Ins	0	18	18	20	21
76 41500 1523	Group Dental Ins	0	28	28	28	28
76 41500 1530	Retirement Expense	0	334	334	359	377
76 41500 1535	Deferred Comp (401k)	0	156	156	104	104
76 41500 1550	Vested Vacation	0	0	190	0	0
76 41500 8010	Operating Supplies	167	100	100	100	100
		6,847	9,493	9,320	9,988	10,406

76 Customer Relations Department

Billing

76 42000 1210	Regular Salaries	7,083	12,105	12,000	14,528	15,188
76 42000 1220	Overtime Salaries	745	893	850	920	948
76 42000 1250	Temp/Ptime	3,694	1,253	1,253	0	0
76 42000 1260	Longevity Pay	0	70	0	0	0
76 42000 1280	Sick Leave Incentive Pay	0	0	28	30	31
76 42000 1510	FICA Taxes	0	752	752	1,184	1,243
76 42000 1521	Group Health Ins	0	2,089	2,089	2,809	2,921
76 42000 1522	Group Life Ins	0	30	60	57	60
76 42000 1523	Group Dental Ins	0	51	51	53	51
76 42000 1530	Retirement Expense	0	560	560	753	791
76 42000 1535	Deferred Comp (401k)	0	364	364	364	364
76 42000 1910	Postage	14,646	15,500	15,500	17,136	17,650
76 42000 5030	Contract Services	8,608	12,500	12,500	12,500	12,500
76 42000 8010	Operating Supplies	191	200	175	200	225
		34,967	46,366	46,182	50,534	51,972

76 Customer Relations Department

Customer Services

76 42300 1210	Regular Salaries	28,941	36,468	36,468	36,479	38,137
76 42300 1220	Overtime Salaries	2,001	2,250	2,250	2,250	2,250
76 42300 1250	Temp/Ptime	3,264	1,915	1,150	1,199	1,253
76 42300 1260	Longevity Pay	0	567	585	477	500
76 42300 1280	Sick Leave Incentive Pay	0	118	118	129	136
76 42300 1510	FICA Taxes	0	2,658	2,658	3,100	3,255
76 42300 1521	Group Health Ins	0	5,554	5,554	5,996	6,233
76 42300 1522	Group Life Ins	0	91	91	150	157
76 42300 1523	Group Dental Ins	0	175	175	187	187
76 42300 1530	Retirement Expense	0	1,688	1,688	1,973	2,072
76 42300 1535	Deferred Comp (401k)	0	884	884	884	884
76 42300 1550	Vested Vacation	0	0	250	0	0
76 42300 1875	Language Interpretation Service	90	145	145	160	175
76 42300 5020	Consultant Services	0	0	324	0	0

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Greenville Utilities Commission

Sewer Fund Budget

Account	Description	2006 - 2007 Actual	2007 - 2008 Budget	2007 - 2008 Projected	2008 - 2009 Budget	2009 - 2010 Budget
76 42300 5030	Contract Services	17	30	105	1,290	1,298
76 42300 6010	Miscellaneous	2,210	1,075	1,075	1,100	1,100
76 42300 8010	Operating Supplies	810	900	750	900	900
76 42300 8500	Equipment	170	0	0	0	0
		37,503	54,519	54,270	56,274	58,537
76 Customer Relations Department						
Energy Services						
76 42600 1210	Regular Salaries	11,779	12,429	12,429	13,041	13,633
76 42600 1220	Overtime Salaries	186	300	160	170	190
76 42600 1250	Temp/Ptime	0	0	0	924	966
76 42600 1260	Longevity Pay	0	301	301	301	316
76 42600 1280	Sick Leave Incentive Pay	0	49	51	74	77
76 42600 1510	FICA Taxes	0	1,001	1,001	1,110	1,165
76 42600 1521	Group Health Ins	0	1,419	1,419	1,489	1,548
76 42600 1522	Group Life Ins	0	31	31	46	49
76 42600 1523	Group Dental Ins	0	42	42	42	42
76 42600 1530	Retirement Expense	0	596	597	706	741
76 42600 1535	Deferred Comp (401k)	0	208	208	208	208
76 42600 6010	Miscellaneous	219	1,550	1,525	1,610	1,625
76 42600 8010	Operating Supplies	795	1,200	1,100	1,200	1,200
76 42600 8500	Equipment	590	0	0	0	0
76 42600 8510	Software	0	60	60	63	65
		13,569	19,185	18,923	20,983	21,826
Totals for 76 Customer Relations Department		185,708	212,705	210,512	231,615	239,426
78 Utility Locating Service						
ULS						
78 46800 1210	Regular Salaries	60,935	65,992	72,500	69,449	72,606
78 46800 1220	Overtime Salaries	10,983	8,750	8,750	8,750	8,750
78 46800 1230	Stand-by Salaries	1,954	2,200	2,200	2,250	2,300
78 46800 1260	Longevity Pay	0	1,151	1,169	233	245
78 46800 1280	Sick Leave Incentive Pay	0	95	95	94	99
78 46800 1410	Travel	414	500	500	500	625
78 46800 1510	FICA Taxes	0	5,981	5,981	6,179	6,488
78 46800 1521	Group Health Ins	0	14,523	14,523	15,371	15,963
78 46800 1522	Group Life Ins	0	164	164	280	297
78 46800 1523	Group Dental Ins	0	374	374	398	398
78 46800 1530	Retirement Expense	0	3,692	3,692	3,933	4,130
78 46800 1535	Deferred Comp (401k)	0	1,560	1,560	1,560	1,560
78 46800 1750	Small Tools	0	250	250	250	250
78 46800 1770	M & R Radios	0	125	0	0	0
78 46800 4010	Management Training	1,187	1,625	1,625	1,750	1,750
78 46800 5030	Contract Services	349	1,250	1,625	1,750	1,750
78 46800 7051	Workman Compensation Premiums	0	0	0	1,180	1,175
78 46800 7052	Workman Compensation Claims	0	0	0	497	497
78 46800 7061	Dues	2,851	3,125	3,125	3,125	3,250
78 46800 8010	Operating Supplies	4,806	6,250	6,250	6,250	6,250
78 46800 8500	Equipment	1,089	6,625	6,625	1,625	1,750
		84,568	124,232	131,008	125,423	130,132
Totals for 78 Utility Locating Service		84,568	124,232	131,008	125,423	130,132
79 Meter						
Meter Reading						
79 42910 1210	Regular Salaries	66,824	82,289	75,000	78,472	82,039
79 42910 1220	Overtime Salaries	5,524	6,750	6,750	6,750	6,750

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Greenville Utilities Commission

Sewer Fund Budget

Account	Description	2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009	2009 - 2010
		Actual	Budget	Projected	Budget	Budget
79 42910 1250	Temp/Ptime	9,113	7,750	7,750	6,290	6,575
79 42910 1260	Longevity Pay	0	1,035	354	1,061	1,114
79 42910 1280	Sick Leave Incentive Pay	0	235	81	265	281
79 42910 1510	FICA Taxes	0	7,502	2,501	7,102	7,457
79 42910 1521	Group Health Ins	0	14,128	4,709	17,154	17,822
79 42910 1522	Group Life Ins	0	203	68	360	376
79 42910 1523	Group Dental Ins	0	374	374	398	398
79 42910 1530	Retirement Expense	0	4,553	4,553	4,521	4,747
79 42910 1535	Deferred Comp (401k)	0	2,184	728	2,184	2,184
79 42910 1590	Employee Activities	0	25	25	75	100
79 42910 1610	Safety	403	1,750	1,750	1,875	2,000
79 42910 1815	Communication Services - Wireless	323	2,240	2,240	2,240	2,240
79 42910 4020	Staff Training	5	2,580	2,580	2,580	2,580
79 42910 6010	Miscellaneous	0	150	150	150	150
79 42910 7051	Workman Compensation Premiums	0	0	0	3,453	3,445
79 42910 7052	Workman Compensation Claims	0	0	0	249	249
79 42910 7061	Dues	0	98	98	113	135
79 42910 7062	Subscriptions	0	23	23	23	23
79 42910 8010	Operating Supplies	31	1,875	1,875	1,875	1,875
79 42910 8500	Equipment	325	1,491	2,016	4,685	150
		82,548	137,235	113,624	141,874	142,691
79 Meter						
Meter Repair						
79 42920 1210	Regular Salaries	277	0	0	0	0
79 42920 1260	Longevity Pay	0	0	0	424	446
79 42920 1280	Sick Leave Incentive Pay	0	0	46	0	0
79 42920 1510	FICA Taxes	0	0	2,208	32	34
79 42920 1521	Group Health Ins	0	0	4,393	0	0
79 42920 1522	Group Life Ins	0	0	54	0	0
79 42920 1523	Group Dental Ins	0	0	350	0	0
79 42920 1530	Retirement Expense	0	0	3,317	20	21
79 42920 1535	Deferred Comp (401k)	0	0	520	260	260
79 42920 5030	Contract Services	57	0	0	0	0
79 42920 8010	Operating Supplies	194	0	0	0	0
		527	0	10,888	736	761
79 Meter						
Meter Service						
79 42930 1210	Regular Salaries	17,510	18,293	18,250	19,676	20,571
79 42930 1220	Overtime Salaries	2,968	10,500	10,500	10,500	10,500
79 42930 1230	Stand-by Salaries	336	1,050	1,050	1,080	1,110
79 42930 1260	Longevity Pay	7	71	71	91	96
79 42930 1280	Sick Leave Incentive Pay	0	37	58	69	73
79 42930 1510	FICA Taxes	0	1,606	1,606	2,403	2,523
79 42930 1521	Group Health Ins	0	3,316	3,316	4,270	4,439
79 42930 1522	Group Life Ins	0	42	42	86	88
79 42930 1523	Group Dental Ins	0	91	91	91	91
79 42930 1530	Retirement Expense	0	844	0	1,529	1,606
79 42930 1535	Deferred Comp (401k)	0	468	468	520	520
79 42930 6010	Miscellaneous	17	525	525	525	525
79 42930 8010	Operating Supplies	6	1,875	1,500	1,875	1,875
		20,844	38,719	37,478	42,715	44,017
Totals for 79 Meter		103,919	175,953	161,989	185,325	187,468
83 Sewer Department						
Transfers						
83 30540 9713	Transfers Sewer CP	278,500	0	0	0	0

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Greenville Utilities Commission

Sewer Fund Budget

Account	Description	2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009	2009 - 2010
		Actual	Budget	Projected	Budget	Budget
		278,500	0	0	0	0
83 Sewer Department						
Transfers to Designated Reser						
83 30542 9725	Transfers Designated Reserves	0	0	0	300,000	200,000
		0	0	0	300,000	200,000
83 Sewer Department						
Director of Sewer Systems						
83 41083 1210	Regular Salaries	107,728	126,047	126,047	126,275	132,015
83 41083 1220	Overtime Salaries	90	500	500	500	500
83 41083 1250	Temp/Ptime	8,183	0	443	0	0
83 41083 1260	Longevity Pay	0	5,054	6,057	3,917	4,113
83 41083 1280	Sick Leave Incentive Pay	0	717	717	513	544
83 41083 1410	Travel	523	500	989	500	500
83 41083 1420	Car Allowances	1,800	1,800	1,800	2,400	1,800
83 41083 1510	FICA Taxes	0	10,122	0	10,037	10,539
83 41083 1521	Group Health Ins	0	10,144	10,144	14,972	15,548
83 41083 1522	Group Life Ins	0	282	282	460	483
83 41083 1523	Group Dental Ins	0	354	354	367	367
83 41083 1530	Retirement Expense	0	5,741	5,741	6,390	6,709
83 41083 1535	Deferred Comp (401k)	0	1,560	1,560	2,080	2,080
83 41083 1540	Unemployment Taxes	0	0	1,017	0	0
83 41083 1590	Employee Activities	359	300	300	150	350
83 41083 1610	Safety	12,298	15,000	15,000	15,000	15,000
83 41083 1770	M & R Radios	1,157	7,465	2,549	7,465	4,300
83 41083 4010	Management Training	164	1,000	1,281	2,000	2,000
83 41083 4020	Staff Training	15	500	500	500	500
83 41083 5030	Contract Services	56,389	44,550	45,000	24,810	24,810
83 41083 7051	Workman Compensation Premiums	0	0	0	47,503	47,530
83 41083 7052	Workman Compensation Claims	0	0	0	10,688	10,688
83 41083 7061	Dues	17,288	17,400	17,400	18,900	18,900
83 41083 7062	Subscriptions	854	1,000	1,187	650	650
83 41083 8510	Software	100	0	0	0	0
		206,949	250,036	238,868	296,077	299,926
83 Sewer Department						
Engineering Office						
83 44700 1210	Regular Salaries	351,110	389,856	389,856	424,937	444,250
83 44700 1220	Overtime Salaries	8,460	6,000	8,800	6,000	6,000
83 44700 1250	Temp/Ptime	6,073	13,863	13,863	0	0
83 44700 1260	Longevity Pay	0	10,623	10,623	4,656	4,889
83 44700 1280	Sick Leave Incentive Pay	0	1,846	1,846	1,749	1,854
83 44700 1410	Travel	532	500	500	500	500
83 44700 1420	Car Allowances	4,800	5,400	5,400	7,200	5,400
83 44700 1510	FICA Taxes	0	50,158	50,158	33,456	35,129
83 44700 1521	Group Health Ins	0	53,865	0	54,230	56,315
83 44700 1522	Group Life Ins	0	1,193	1,193	1,935	2,030
83 44700 1523	Group Dental Ins	0	1,630	1,630	1,713	1,713
83 44700 1530	Retirement Expense	0	23,820	23,820	21,299	22,363
83 44700 1535	Deferred Comp (401k)	0	7,280	0	6,760	6,760
83 44700 1550	Vested Vacation	0	0	4,019	0	0
83 44700 4020	Staff Training	6,871	9,675	9,675	10,675	10,675
83 44700 5020	Consultant Services	0	0	3,724	0	0
83 44700 5030	Contract Services	8,392	12,625	12,625	12,725	12,725
83 44700 8010	Operating Supplies	7,717	12,000	12,790	12,790	12,790
83 44700 8500	Equipment	2,450	11,000	11,000	11,000	11,000
83 44700 8510	Software	2,200	0	0	0	0
		398,606	611,333	561,522	611,625	634,393
83 Sewer Department						
Sewer Plant						
83 45303 1210	Regular Salaries	978,383	1,108,981	1,108,981	1,106,915	1,157,225

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Greenville Utilities Commission

Sewer Fund Budget

Account	Description	2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009	2009 - 2010
		Actual	Budget	Projected	Budget	Budget
83 45303 1220	Overtime Salaries	47,250	40,000	45,000	47,000	48,400
83 45303 1250	Temp/Ptime	21,352	22,164	22,164	23,974	25,064
83 45303 1260	Longevity Pay	0	19,701	19,701	17,736	18,622
83 45303 1280	Sick Leave Incentive Pay	0	995	0	0	0
83 45303 1410	Travel	268	250	250	250	250
83 45303 1420	Car Allowances	1,800	1,800	1,800	2,400	2,400
83 45303 1510	FICA Taxes	0	91,176	91,176	91,465	96,038
83 45303 1521	Group Health Ins	0	129,075	129,075	200,199	207,891
83 45303 1522	Group Life Ins	0	2,708	2,708	3,903	4,098
83 45303 1523	Group Dental Ins	0	3,913	3,913	4,105	4,105
83 45303 1530	Retirement Expense	0	54,988	54,988	58,227	61,138
83 45303 1535	Deferred Comp (401k)	0	20,800	20,800	18,720	18,720
83 45303 1610	Safety	1,878	6,500	6,500	6,500	6,500
83 45303 1720	M & R Equipment	99	0	0	0	0
83 45303 4020	Staff Training	10,733	13,000	13,000	13,000	13,000
83 45303 5030	Contract Services	525,279	524,000	524,000	525,000	525,000
83 45303 7200	Utilities	572,414	502,800	560,000	568,500	572,000
83 45303 7201	Stormwater Fees	6,151	5,600	5,600	5,600	5,600
83 45303 8010	Operating Supplies	14,104	16,000	16,000	16,000	16,000
83 45303 8080	Chemicals	120,226	85,000	110,000	120,000	120,000
83 45303 8090	Lab Supplies	32,749	32,800	32,800	32,800	32,800
83 45303 8500	Equipment	12,128	0	0	3,114	8,061
		2,344,812	2,682,251	2,768,456	2,865,408	2,942,911
83 Sewer Department						
Plant Maintenance						
83 45310 1210	Regular Salaries	284,622	172,387	172,387	177,204	185,258
83 45310 1220	Overtime Salaries	806	3,500	5,000	3,500	3,500
83 45310 1230	Stand-by Salaries	9,341	8,000	8,600	9,000	9,300
83 45310 1260	Longevity Pay	1,175	5,304	5,304	3,009	3,160
83 45310 1280	Sick Leave Incentive Pay	0	450	450	319	338
83 45310 1410	Travel	0	100	100	100	100
83 45310 1510	FICA Taxes	0	14,508	14,508	14,766	15,505
83 45310 1521	Group Health Ins	0	59,245	59,245	87,620	90,985
83 45310 1522	Group Life Ins	0	878	878	1,566	1,643
83 45310 1523	Group Dental Ins	0	1,781	1,781	1,866	1,866
83 45310 1530	Retirement Expense	0	18,001	18,001	9,401	9,871
83 45310 1535	Deferred Comp (401k)	0	7,280	7,280	7,800	7,800
83 45310 1720	M & R Equipment	209,528	200,000	210,000	200,000	200,000
83 45310 1750	Small Tools	5,899	7,000	9,200	7,000	7,000
83 45310 4020	Staff Training	3,362	5,000	5,000	5,000	5,000
83 45310 5030	Contract Services	54,387	41,300	41,300	41,300	44,650
83 45310 7200	Utilities	1,079	0	0	0	0
83 45310 8010	Operating Supplies	18,187	13,000	13,000	13,000	13,000
83 45310 8080	Chemicals	123	0	0	0	0
83 45310 8500	Equipment	9,538	0	0	2,510	8,060
		598,048	557,733	572,034	584,961	607,036
83 Sewer Department						
Reimb. Maintenance						
83 45350 1210	Regular Salaries	1,836	0	0	0	0
83 45350 1220	Overtime Salaries	3,432	0	0	0	0
83 45350 8010	Operating Supplies	(9,183)	0	0	0	0
		(3,916)	0	0	0	0
83 Sewer Department						
Plant						
83 45610 1720	M & R Equipment	1,285	0	0	0	0
		1,285	0	0	0	0
83 Sewer Department						
Pumping Station						
83 45620 1210	Regular Salaries	64,764	210,158	210,158	216,583	226,426

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Greenville Utilities Commission

Sewer Fund Budget

Account	Description	2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009	2009 - 2010
		Actual	Budget	Projected	Budget	Budget
83 45620 1220	Overtime Salaries	5,713	5,000	10,000	5,000	5,000
83 45620 1510	FICA Taxes	0	16,460	0	16,951	17,798
83 45620 1521	Group Health Ins	0	0	0	9,847	10,225
83 45620 1522	Group Life Ins	0	0	0	181	190
83 45620 1530	Retirement Expense	0	0	530	10,791	11,331
83 45620 1535	Deferred Comp (401k)	0	0	0	520	520
83 45620 1720	M & R Equipment	143,305	75,000	85,000	90,000	90,000
83 45620 1830	Leased Lines	0	37,000	44,000	37,000	37,000
83 45620 5030	Contract Services	39,826	45,000	45,000	46,750	47,250
83 45620 7200	Utilities	285,292	300,000	300,000	304,500	304,500
83 45620 8080	Chemicals	8,512	21,000	21,000	21,000	21,000
		547,411	709,617	715,688	759,123	771,240
83 Sewer Department System						
83 45950 1210	Regular Salaries	639,972	900,725	635,000	924,515	966,534
83 45950 1215	Allocated Salaries	0	(138,000)	0	(138,000)	(138,000)
83 45950 1220	Overtime Salaries	23,029	35,000	30,000	35,000	35,000
83 45950 1230	Stand-by Salaries	14,252	15,500	14,000	15,500	16,000
83 45950 1260	Longevity Pay	0	3,382	3,466	21,783	22,872
83 45950 1280	Sick Leave Incentive Pay	0	790	790	652	691
83 45950 1310	Capitalized Expenses	0	(85,525)	(101,562)	(96,020)	(98,001)
83 45950 1410	Travel	226	250	250	300	300
83 45950 1510	FICA Taxes	0	73,088	73,088	65,747	69,035
83 45950 1521	Group Health Ins	0	54,142	54,142	220,822	229,315
83 45950 1522	Group Life Ins	0	500	1,098	4,295	4,510
83 45950 1523	Group Dental Ins	0	1,439	1,439	4,878	4,878
83 45950 1530	Retirement Expense	0	9,896	9,896	41,855	43,948
83 45950 1535	Deferred Comp (401k)	0	5,200	5,200	23,920	23,920
83 45950 1750	Small Tools	41,900	32,500	32,500	32,500	33,000
83 45950 3500	Reimbursements	116	0	0	0	0
83 45950 4020	Staff Training	2,595	3,500	3,500	3,750	3,750
83 45950 5030	Contract Services	130,104	164,000	164,000	182,500	209,500
83 45950 6010	Miscellaneous	10,737	15,000	15,000	15,000	15,000
83 45950 6020	Easements	361	0	0	0	0
83 45950 8010	Operating Supplies	92,370	110,000	80,000	110,000	115,000
83 45950 8500	Equipment	12,028	7,650	7,416	29,603	4,500
		967,690	1,209,039	1,029,223	1,498,600	1,561,752
83 Sewer Department Nutrient Improvements						
83 47400 6600	Nutrient Improvements	17,116	20,000	20,000	20,000	20,000
		17,116	20,000	20,000	20,000	20,000
83 Sewer Department Fiber Optic Maint						
83 47800 1210	Regular Salaries	56	0	0	0	0
83 47800 5030	Contract Services	1,133	0	0	0	0
83 47800 8010	Operating Supplies	1,057	0	0	0	0
		2,246	0	0	0	0
83 Sewer Department Operating Contingencies						
83 68000 6800	Operating Contingencies	0	0	69,772	50,064	32,445
		0	0	69,772	50,064	32,445
Totals for 83 Sewer Department		5,358,746	6,040,009	5,975,563	6,985,858	7,069,704
Total for Non-Capital		12,587,900	12,833,248	12,670,264	14,329,222	14,652,331

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Greenville Utilities Commission

Sewer Fund Budget

Capital Outlay

Account	Description	2006 - 2007 Actual	2007 - 2008 Budget	2007 - 2008 Projected	2008 - 2009 Budget	2009 - 2010 Budget
72 Governing Body Department						
Operation Center						
72 93130 5030	Contract Services	6,340	10,150	10,150	0	0
		6,340	10,150	10,150	0	0
72 Governing Body Department						
Trucks						
72 97110 8500	Equipment	773	1,125	1,148	0	575
		773	1,125	1,148	0	575
72 Governing Body Department						
Misc Equip - Heavy						
72 97410 8500	Equipment	2,857	0	0	0	0
		2,857	0	0	0	0
72 Governing Body Department						
Office Furniture						
72 97510 8010	Operating Supplies	0	1,250	0	2,563	2,563
		0	1,250	0	2,563	2,563
Totals for 72 Governing Body Department		9,970	12,525	11,298	2,563	3,138
74 IT Department						
Computer Hardware						
74 97910 8500	Equipment	1,772	8,538	8,538	8,927	6,438
		1,772	8,538	8,538	8,927	6,438
74 IT Department						
Computer Software						
74 97920 8510	Software	1,479	2,150	2,150	2,270	9,120
		1,479	2,150	2,150	2,270	9,120
Totals for 74 IT Department		3,251	10,688	10,688	11,197	15,558
75 Human Resources						
Operation Center						
75 93130 5030	Contract Services	0	0	0	25,640	9,040
		0	0	0	25,640	9,040
75 Human Resources						
Trucks						
75 97110 8500	Equipment	777	0	0	0	1,150
		777	0	0	0	1,150
Totals for 75 Human Resources		777	0	0	25,640	10,190
76 Customer Relations Department						
Misc Equip - Light						
76 97420 8500	Equipment	0	0	0	1,875	1,250
		0	0	0	1,875	1,250

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Greenville Utilities Commission

Sewer Fund Budget

Capital Outlay

Account	Description	2006 - 2007 Actual	2007 - 2008 Budget	2007 - 2008 Projected	2008 - 2009 Budget	2009 - 2010 Budget
76	Customer Relations Department					
	Office Equipment					
76 97520 8500	Equipment	542	0	0	0	0
		542	0	0	0	0
	Totals for 76 Customer Relations Department	542	0	0	1,875	2,650
78	Utility Locating Service					
	Trucks					
78 97110 8500	Equipment	8,473	9,350	9,350	0	9,500
		8,473	9,350	9,350	0	9,500
	Totals for 78 Utility Locating Service	8,473	9,350	9,350	0	9,500
79	Meter					
	Trucks					
79 97110 8500	Equipment	0	16,000	11,667	11,600	15,370
		0	16,000	11,667	11,600	15,370
79	Meter					
	Misc Equip - Light					
79 97420 8500	Equipment	0	4,685	2,407	7,250	0
		0	4,685	2,407	7,250	0
	Totals for 79 Meter	0	20,685	14,075	18,850	15,370
83	Sewer Department					
	Sewer Plant					
83 94083 5030	Contract Services	50,888	135,000	135,000	110,000	230,000
		50,888	135,000	135,000	110,000	230,000
83	Sewer Department					
	Distribution Services					
83 95210 1210	Regular Salaries	222,499	0	176,500	0	0
83 95210 1215	Allocated Salaries	0	138,000	0	138,000	138,000
83 95210 1220	Overtime Salaries	6,692	0	1,300	0	0
83 95210 1310	Capitalized Expenses	87,093	52,440	67,564	52,440	52,440
83 95210 5030	Contract Services	320,940	350,500	455,660	286,000	304,500
83 95210 8010	Operating Supplies	42,358	25,000	37,100	25,000	25,000
		679,582	565,940	738,124	501,440	519,940
83	Sewer Department					
	Distribution Mains					
83 95240 1210	Regular Salaries	71,257	87,068	87,068	114,685	119,898
83 95240 1220	Overtime Salaries	3,739	0	2,400	0	0
83 95240 1310	Capitalized Expenses	28,498	33,085	33,998	43,580	45,561
83 95240 5030	Contract Services	298,829	149,500	234,000	125,000	130,000
		402,323	269,653	357,466	283,265	295,459
83	Sewer Department					
	Fiber Optic Cable-GUC					
83 96100 1210	Regular Salaries	6,842	0	0	0	0


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Greenville Utilities Commission

Sewer Fund Budget

Capital Outlay

<u>Account</u>	<u>Description</u>	<u>2006 - 2007</u>	<u>2007 - 2008</u>	<u>2007 - 2008</u>	<u>2008 - 2009</u>	<u>2009 - 2010</u>
		<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Budget</u>
83 96100 1220	Overtime Salaries	4,247	0	0	0	0
83 96100 1310	Capitalized Expenses	4,214	0	0	0	0
83 96100 5030	Contract Services	22,217	0	0	0	0
83 96100 8010	Operating Supplies	12,502	0	0	0	0
		50,021	0	0	0	0
83 Sewer Department						
Trucks						
83 97110 8500	Equipment	13,240	0	0	101,400	496,000
		13,240	0	0	101,400	496,000
83 Sewer Department						
Communication Equipment						
83 97210 8500	Equipment	0	0	5,850	0	0
		0	0	5,850	0	0
83 Sewer Department						
Misc Equip - Light						
83 97420 8500	Equipment	149,078	141,500	119,200	368,400	114,000
		149,078	141,500	119,200	368,400	114,000
83 Sewer Department						
Computer Hardware						
83 97910 8500	Equipment	0	7,150	0	0	0
		0	7,150	0	0	0
Totals for 83 Sewer Department		1,345,132	1,119,243	1,355,640	1,364,505	1,655,399
Total for Capital Outlays		1,368,144	1,172,491	1,401,050	1,424,629	1,711,804
Total for Fund33		13,956,044	14,005,739	14,071,314	15,753,852	16,364,134



THE GAS FUND BUDGET 2008-2009

The Gas Fund is a separate enterprise fund. The expenditures necessary for the operation of all phases of the gas system are supported solely by revenue from gas rates, charges, fees and other income directly related to gas system functions. By law, estimated revenue and appropriated expenditures must be balanced.

The Gas Fund Budget includes: (1) a Revenue & Expenditures budget summary, shown by line item; past year actual, current year budget, current year projected and proposed budget year estimates for all revenues and expenditures; (2) a detailed breakdown of all Operating Expenses, showing past year actual, current year budget, current end-of-year projected; and the proposed budget year estimates; and (3) a detailed accounting of proposed budget year Capital Outlay, including both system improvements (plants, lines, etc.) and non-system capital outlay (vehicles, equipment, etc.).

Capital Outlay for system improvements includes both labor and material. In some projects the work is accomplished by in-house personnel and in other projects by outside contractors. In general, the smaller projects are accomplished by in-house crews and larger projects by private contractors. Materials are provided through direct purchase or through contract arrangements.

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

	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Budget	2009-10 Plan
REVENUE:					
Rates & Charges	\$ 37,965,531	\$ 38,986,923	\$ 39,329,815	\$ 38,909,793	\$ 39,840,974
Fees & Charges	172,035	226,683	293,098	297,805	303,761
Miscellaneous	129,378	95,860	108,244	88,423	90,191
Interest on Investments	125,090	100,000	109,749	100,000	100,000
Bond Proceeds	9,694	-	-	-	-
Transfer from Cap Projects	68,254	-	1,488	-	-
	<u>\$ 38,469,982</u>	<u>\$ 39,409,466</u>	<u>\$ 39,842,394</u>	<u>\$ 39,396,021</u>	<u>\$ 40,334,926</u>
EXPENDITURES:					
Salaries & Wages	\$ 2,828,575	\$ 3,227,933	\$ 3,195,881	\$ 3,519,131	\$ 3,804,147
Personnel Expense	948,469	1,092,526	1,108,427	1,336,688	1,382,790
Outside Services	519,206	906,110	1,170,997	718,803	681,507
Other Operating Expenses	1,129,260	1,212,410	988,150	1,312,805	1,345,510
Purchased Gas	29,771,080	29,238,332	29,302,913	28,334,269	28,788,890
Capital Outlay	1,378,706	1,389,760	1,526,355	1,732,246	1,716,138
Debt Service	1,135,961	1,308,271	1,278,696	1,324,163	1,364,644
City Turnover	1,003,633	1,034,124	1,041,307	1,079,229	1,235,775
Transf to Cap Projects	-	-	2,885	-	-
Operating Contingencies	-	-	226,783	38,687	15,525
	<u>\$ 38,714,890</u>	<u>\$ 39,409,466</u>	<u>\$ 39,842,394</u>	<u>\$ 39,396,021</u>	<u>\$ 40,334,926</u>

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Greenville Utilities Commission

Gas Fund Budget

<u>Account</u>	<u>Description</u>	<u>2006 - 2007</u> <u>Actual</u>	<u>2007 - 2008</u> <u>Budget</u>	<u>2007 - 2008</u> <u>Projected</u>	<u>2008 - 2009</u> <u>Budget</u>	<u>2009 - 2010</u> <u>Budget</u>
62 Non-Departmental						
Fringe Benefits						
62 61000 1260	Longevity Pay	48,503	0	0	0	0
62 61000 1280	Sick Leave Incentive Pay	11,671	0	0	0	0
62 61000 1510	FICA Taxes	245,148	0	0	0	0
62 61000 1521	Group Health Ins	457,731	0	0	0	0
62 61000 1522	Group Life Ins	4,078	0	0	0	0
62 61000 1523	Group Dental Ins	13,143	0	0	0	0
62 61000 1530	Retirement Expense	123,877	0	0	0	0
62 61000 1535	Deferred Comp (401k)	59,063	0	0	0	0
62 61000 1540	Unemployment Taxes	3,646	0	0	0	0
62 61000 1550	Vested Vacation	10,949	0	0	0	0
62 61000 1650	Health Cents Trade-In	81	0	0	0	0
		977,890	0	0	0	0
62 Non-Departmental						
Non-Departmental						
62 62000 1210	Regular Salaries	1,377	0	0	0	0
62 62000 1220	Overtime Salaries	144	0	0	0	0
62 62000 1770	M & R Radios	3,949	0	0	0	0
62 62000 3520	Public Communication	19,021	0	0	0	0
62 62000 5030	Contract Services	7,164	0	0	0	0
		31,655	0	0	0	0
62 Non-Departmental						
Capitalized Expenditures						
62 64000 1310	Capitalized Expenses	(196,499)	0	0	0	0
		(196,499)	0	0	0	0
Totals for 62 Non-Departmental		813,047	0	0	0	0
72 Governing Body Department						
Governing Body						
72 40100 1110	Commissioner Fees	4,551	5,775	5,775	5,775	5,775
72 40100 1410	Travel	6,235	10,688	10,688	10,688	10,688
72 40100 4010	Management Training	0	0	413	0	0
		10,786	16,463	16,876	16,463	16,463
72 Governing Body Department						
Administration						
72 40200 1210	Regular Salaries	111,938	122,573	122,573	143,248	149,758
72 40200 1220	Overtime Salaries	812	875	875	1,000	1,050
72 40200 1250	Temp/Ptime	5,245	4,770	6,875	4,912	5,135
72 40200 1260	Longevity Pay	0	3,356	3,651	3,683	3,866
72 40200 1280	Sick Leave Incentive Pay	0	448	705	705	747
72 40200 1410	Travel	9,310	7,963	7,963	9,963	9,963
72 40200 1420	Car Allowances	1,800	2,250	2,250	3,000	3,000
72 40200 1510	FICA Taxes	0	10,148	10,148	11,746	12,333
72 40200 1521	Group Health Ins	0	9,598	9,598	10,078	10,465
72 40200 1522	Group Life Ins	0	242	242	406	427
72 40200 1523	Group Dental Ins	0	264	264	276	276
72 40200 1530	Retirement Expense	0	6,073	6,073	7,477	7,851
72 40200 1535	Deferred Comp (401k)	0	1,040	1,040	1,040	1,040
72 40200 1590	Employee Activities	5,566	4,675	4,675	5,000	5,000
72 40200 1591	Employee Activities - United Way	0	0	0	625	675
72 40200 1600	Employee Purchases	0	0	316	0	0
72 40200 1610	Safety	0	25	25	25	25
72 40200 1720	M & R Equipment	0	125	125	188	188
72 40200 4010	Management Training	436	1,275	1,275	2,500	2,500

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Greenville Utilities Commission

Gas Fund Budget

Account	Description	2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009	2009 - 2010
		Actual	Budget	Projected	Budget	Budget
72 40200 4020	Staff Training	0	750	750	750	750
72 40200 5010	Legal Services	28,303	31,250	50,000	38,375	38,375
72 40200 5020	Consultant Services	11,834	43,500	50,000	63,750	50,000
72 40200 5030	Contract Services	386	450	625	625	625
72 40200 5050	Contract Services - Right of Way Officer	2,973	3,062	3,062	3,160	3,254
72 40200 6010	Miscellaneous	1,777	1,875	1,875	1,875	1,875
72 40200 6011	Meeting Supplies	757	875	875	1,000	1,000
72 40200 7051	Workman Compensation Premiums	0	0	0	5,774	5,783
72 40200 7052	Workman Compensation Claims	0	0	0	3,617	3,617
72 40200 7060	Development Activities	532	17,500	5,000	5,000	5,000
72 40200 7061	Dues	2,027	2,544	2,544	3,000	3,000
72 40200 7062	Subscriptions	39	250	250	250	250
72 40200 8010	Operating Supplies	1,907	2,000	3,750	2,000	2,000
72 40200 8011	Operating Supplies - Right of Way Officer	7	50	125	125	125
72 40200 8500	Equipment	55	450	450	4,684	1,950
72 40200 8510	Software	0	125	125	125	125
		185,705	280,381	298,104	339,980	332,028
72 Governing Body Department						
Public Information						
72 40300 1210	Regular Salaries	32,186	33,651	33,651	35,478	37,090
72 40300 1250	Temp/Ptime	6,678	7,620	7,621	8,044	8,410
72 40300 1260	Longevity Pay	0	835	857	856	899
72 40300 1280	Sick Leave Incentive Pay	0	0	147	147	155
72 40300 1410	Travel	661	1,250	1,250	1,250	1,250
72 40300 1510	FICA Taxes	0	3,221	3,221	3,406	3,576
72 40300 1521	Group Health Ins	0	6,865	6,866	7,208	7,485
72 40300 1522	Group Life Ins	0	109	109	123	130
72 40300 1523	Group Dental Ins	0	158	158	170	170
72 40300 1530	Retirement Expense	0	1,979	1,979	2,168	2,276
72 40300 1535	Deferred Comp (401k)	0	780	780	520	520
72 40300 1910	Postage	0	12,000	12,000	12,500	13,000
72 40300 3520	Public Communication	53,187	76,950	66,950	81,125	82,375
72 40300 4020	Staff Training	277	250	250	750	750
72 40300 5030	Contract Services	516	4,150	4,150	4,150	4,150
72 40300 7061	Dues	0	200	200	250	250
72 40300 7062	Subscriptions	0	150	150	150	175
72 40300 8010	Operating Supplies	1,515	1,500	1,500	1,500	1,500
72 40300 8500	Equipment	1,091	875	1,090	1,044	1,250
72 40300 8510	Software	379	500	500	1,500	750
		96,491	153,044	143,426	162,339	166,161
72 Governing Body Department						
Building Maintenance						
72 43800 1210	Regular Salaries	15,814	16,687	16,687	0	0
72 43800 1220	Overtime Salaries	436	250	250	0	0
72 43800 1260	Longevity Pay	0	183	183	0	0
72 43800 1280	Sick Leave Incentive Pay	0	37	37	0	0
72 43800 1510	FICA Taxes	0	3,204	3,204	0	0
72 43800 1521	Group Health Ins	0	3,548	3,548	0	0
72 43800 1522	Group Life Ins	0	41	41	0	0
72 43800 1523	Group Dental Ins	0	92	92	0	0
72 43800 1530	Retirement Expense	0	847	847	0	0
72 43800 1535	Deferred Comp (401k)	0	416	416	0	0
72 43800 1580	Employee Concessions	0	0	1,500	0	0
72 43800 1590	Employee Activities	0	0	10	0	0
72 43800 1610	Safety	28	56	56	0	0
72 43800 1750	Small Tools	103	250	250	0	0
72 43800 4020	Staff Training	0	33	33	0	0
72 43800 5030	Contract Services	38,311	38,015	38,015	0	0
72 43800 7200	Utilities	44,435	31,037	31,037	0	0
72 43800 7201	Stormwater Fees	3,383	3,250	1,300	0	0

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Greenville Utilities Commission

Gas Fund Budget

Account	Description	2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009	2009 - 2010
		Actual	Budget	Projected	Budget	Budget
72 43800 8010	Operating Supplies	6,609	6,300	6,300	0	0
72 43800 8500	Equipment	1,604	155	300	0	0
		110,722	104,401	104,106	0	0
72 Governing Body Department						
Garage						
72 44100 1210	Regular Salaries	77,331	75,165	75,165	78,549	82,119
72 44100 1220	Overtime Salaries	375	600	600	630	660
72 44100 1260	Longevity Pay	79	1,563	1,563	1,392	1,462
72 44100 1280	Sick Leave Incentive Pay	0	164	172	204	216
72 44100 1510	FICA Taxes	0	5,855	5,855	6,179	6,488
72 44100 1521	Group Health Ins	0	10,550	10,550	10,744	27,892
72 44100 1522	Group Life Ins	0	184	184	287	305
72 44100 1523	Group Dental Ins	0	313	313	325	329
72 44100 1530	Retirement Expense	0	3,553	3,553	3,933	4,130
72 44100 1535	Deferred Comp (401k)	0	1,352	1,352	1,352	1,352
72 44100 1590	Employee Activities	77	40	40	40	40
72 44100 1610	Safety	31	140	140	150	160
72 44100 1710	M & R Vehicles	26,339	27,000	27,000	20,000	20,600
72 44100 1720	M & R Equipment	24,612	30,500	30,500	31,400	32,300
72 44100 1750	Small Tools	1,346	1,485	1,485	1,485	1,485
72 44100 4020	Staff Training	130	428	428	450	480
72 44100 5030	Contract Services	2,019	1,400	1,400	1,363	1,363
72 44100 7062	Subscriptions	103	110	110	110	110
72 44100 8010	Operating Supplies	1,121	1,485	1,485	1,485	1,485
72 44100 8021	Fuel Exp - Gasoline	61,483	71,800	73,647	74,100	76,300
72 44100 8500	Equipment	413	200	500	2,330	700
		195,461	233,886	236,041	236,508	259,976
Totals for 72 Governing Body Department		599,165	788,175	798,552	755,290	774,627

73 Finance Department

Chief Financial Officer

73 41073 1210	Regular Salaries	109,020	142,965	117,809	151,804	158,704
73 41073 1220	Overtime Salaries	0	500	500	500	500
73 41073 1260	Longevity Pay	98	0	0	0	0
73 41073 1280	Sick Leave Incentive Pay	0	700	700	491	521
73 41073 1410	Travel	390	1,450	1,517	1,625	1,625
73 41073 1510	FICA Taxes	0	12,252	12,252	11,688	12,273
73 41073 1521	Group Health Ins	0	8,461	8,461	20,769	14,228
73 41073 1522	Group Life Ins	0	272	273	527	555
73 41073 1523	Group Dental Ins	0	283	281	295	295
73 41073 1530	Retirement Expense	0	7,764	7,764	7,441	7,813
73 41073 1535	Deferred Comp (401k)	0	1,560	1,560	2,080	2,080
73 41073 1590	Employee Activities	105	244	256	300	300
73 41073 3520	Public Communication	0	625	625	750	750
73 41073 4010	Management Training	3,406	3,500	2,184	4,500	4,500
73 41073 4020	Staff Training	2,167	2,375	1,859	2,875	1,375
73 41073 5020	Consultant Services	11,217	11,375	14,843	56,250	30,250
73 41073 5030	Contract Services	15,809	14,313	15,906	18,263	15,475
73 41073 7050	Insurance	118,406	169,868	150,000	110,832	110,832
73 41073 7051	Workman Compensation Premiums	0	0	0	4,546	4,550
73 41073 7052	Workman Compensation Claims	0	0	0	794	794
73 41073 7061	Dues	205	419	394	336	340
73 41073 7062	Subscriptions	388	784	924	906	955
73 41073 8010	Operating Supplies	1,507	1,550	2,500	2,500	2,500
73 41073 8500	Equipment	2,879	2,811	3,508	1,649	1,595
73 41073 8510	Software	0	6,375	3,309	6,250	6,250
		265,596	390,444	347,424	407,971	379,060

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Greenville Utilities Commission

Gas Fund Budget

<u>Account</u>	<u>Description</u>	<u>2006 - 2007</u>	<u>2007 - 2008</u>	<u>2007 - 2008</u>	<u>2008 - 2009</u>	<u>2009 - 2010</u>
		<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Budget</u>
73 Finance Department						
Accounting						
73 41100 1210	Regular Salaries	48,151	51,645	57,567	64,366	67,292
73 41100 1220	Overtime Salaries	0	1,500	500	500	500
73 41100 1260	Longevity Pay	0	1,543	1,582	1,708	1,795
73 41100 1280	Sick Leave Incentive Pay	0	188	194	193	205
73 41100 1510	FICA Taxes	0	4,198	4,198	5,107	5,363
73 41100 1521	Group Health Ins	0	7,218	7,218	7,578	7,869
73 41100 1522	Group Life Ins	0	127	127	248	260
73 41100 1523	Group Dental Ins	0	249	249	261	261
73 41100 1530	Retirement Expense	0	2,576	2,576	3,251	3,414
73 41100 1535	Deferred Comp (401k)	0	1,040	1,040	1,300	1,300
73 41100 1910	Postage	14,923	6,020	6,020	6,300	6,300
73 41100 4020	Staff Training	887	1,300	2,000	2,750	2,750
73 41100 5030	Contract Services	6,667	7,325	7,983	8,607	9,108
73 41100 8010	Operating Supplies	2,306	3,500	3,000	3,500	3,500
73 41100 8510	Software	0	250	0	0	0
		72,935	88,678	94,253	105,670	109,917
73 Finance Department						
Stores						
73 43500 1210	Regular Salaries	31,594	34,116	33,836	35,954	37,588
73 43500 1220	Overtime Salaries	1,335	900	1,400	1,400	1,400
73 43500 1260	Longevity Pay	0	704	712	712	747
73 43500 1280	Sick Leave Incentive Pay	0	119	119	86	92
73 43500 1510	FICA Taxes	0	2,742	2,742	2,918	3,064
73 43500 1521	Group Health Ins	0	6,503	6,504	7,570	7,860
73 43500 1522	Group Life Ins	0	86	190	146	154
73 43500 1523	Group Dental Ins	0	192	472	200	200
73 43500 1530	Retirement Expense	0	1,668	1,668	1,857	1,950
73 43500 1535	Deferred Comp (401k)	0	832	832	832	832
73 43500 1560	Uniforms	8,175	9,300	9,300	9,300	9,300
73 43500 1610	Safety	20	84	100	100	100
73 43500 1920	UPS	505	500	500	500	500
73 43500 4020	Staff Training	1,247	800	600	600	600
73 43500 5030	Contract Services	90	98	98	7,598	98
73 43500 6050	Inventory Adjustment	(32,830)	7,500	3,000	3,000	3,000
73 43500 8010	Operating Supplies	418	1,200	1,200	1,200	1,200
73 43500 8500	Equipment	153	148	132	200	100
		10,706	67,491	63,403	74,173	68,785
73 Finance Department						
Debt Service						
73 63000 9010	Bond Principal	639,586	744,964	744,914	788,321	834,251
73 63000 9020	Bond Interest	490,324	557,188	526,894	528,173	521,943
73 63000 9030	Bond Service Charge	6,051	6,119	6,888	7,669	8,450
		1,135,961	1,308,271	1,278,696	1,324,163	1,364,644
Totals for 73 Finance Department		1,485,198	1,854,884	1,783,775	1,911,976	1,922,406
74 IT Department						
Director of IT						
74 41074 1210	Regular Salaries	307,153	345,800	325,000	387,307	404,910
74 41074 1220	Overtime Salaries	435	563	563	563	563
74 41074 1250	Temp/Ptime	0	0	0	4,077	4,263
74 41074 1260	Longevity Pay	0	1,245	1,276	1,276	1,340
74 41074 1280	Sick Leave Incentive Pay	0	689	860	1,233	1,309
74 41074 1410	Travel	143	150	150	150	150
74 41074 1420	Car Allowances	900	360	360	480	480
74 41074 1510	FICA Taxes	0	26,909	26,909	30,132	30,642
74 41074 1521	Group Health Ins	0	32,639	32,639	37,339	38,774

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Greenville Utilities Commission

Gas Fund Budget

Account	Description	2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009	2009 - 2010
		Actual	Budget	Projected	Budget	Budget
74 41074 1522	Group Life Ins	0	773	773	1,166	1,227
74 41074 1523	Group Dental Ins	0	968	968	1,016	1,016
74 41074 1530	Retirement Expense	0	15,221	15,221	19,181	20,142
74 41074 1535	Deferred Comp (401k)	0	4,680	4,680	4,680	4,680
74 41074 1540	Unemployment Taxes	0	0	481	0	0
74 41074 1550	Vested Vacation	0	0	1,695	0	0
74 41074 1720	M & R Equipment	1,297	1,300	1,300	1,300	1,300
74 41074 1725	M & R Telephone	604	1,190	1,190	1,190	1,260
74 41074 1810	Communication Services - Wired	6,855	9,380	9,380	9,380	9,660
74 41074 1815	Communication Services - Wireless	3,642	9,750	9,750	13,625	13,750
74 41074 1820	Long Distance	726	1,190	1,190	1,190	1,190
74 41074 1830	Leased Lines	4,044	0	0	0	0
74 41074 1840	Internet Charges	940	700	700	700	735
74 41074 4010	Management Training	402	535	535	535	535
74 41074 4020	Staff Training	5,523	6,096	6,096	6,463	6,820
74 41074 5030	Contract Services	60,336	61,720	61,720	78,086	70,865
74 41074 5031	Stormwater	0	(107,500)	(107,500)	(112,500)	(112,500)
74 41074 5035	Contract Services Telephone	6,440	7,850	7,850	7,240	8,740
74 41074 7040	Freight	7	50	50	50	50
74 41074 7051	Workman Compensation Premiums	0	0	0	2,278	2,281
74 41074 7052	Workman Compensation Claims	0	0	0	224	224
74 41074 7061	Dues	212	251	251	227	223
74 41074 7062	Subscriptions	134	181	181	1,343	1,343
74 41074 8010	Operating Supplies	2,455	2,328	2,328	2,648	2,643
74 41074 8500	Equipment	6,304	7,324	7,324	9,909	8,313
74 41074 8510	Software	4,542	6,862	6,862	8,511	7,751
		413,094	439,201	420,779	520,998	534,677
Totals for 74 IT Department		413,094	439,201	420,779	520,998	534,677

75 Human Resources

Human Resources						
75 43200 1210	Regular Salaries	18,854	28,880	28,880	36,163	37,806
75 43200 1220	Overtime Salaries	299	300	300	350	400
75 43200 1250	Temp/Ptime	2,897	3,139	3,139	924	966
75 43200 1260	Longevity Pay	0	268	268	268	281
75 43200 1410	Travel	61	250	400	400	450
75 43200 1415	Assessment Center	861	500	500	500	700
75 43200 1510	FICA Taxes	0	2,207	2,207	2,834	2,976
75 43200 1521	Group Health Ins	0	2,851	2,851	4,619	4,796
75 43200 1522	Group Life Ins	0	73	125	97	102
75 43200 1523	Group Dental Ins	0	98	98	99	99
75 43200 1524	Retiree's Health Insurance	0	0	35,803	53,200	39,500
75 43200 1525	Retiree's Life Insurance	0	0	165	170	175
75 43200 1530	Retirement Expense	0	1,281	1,281	1,804	1,894
75 43200 1535	Deferred Comp (401k)	0	520	520	416	416
75 43200 1540	Unemployment Taxes	0	2,500	0	0	0
75 43200 1569	Flu Shots	322	450	450	450	500
75 43200 1570	Drug Screenings	1,372	1,350	1,350	1,350	1,450
75 43200 1571	Pre Employment Physicals	259	350	600	770	800
75 43200 1572	Job Recruitment Expenses	13	350	2,500	350	450
75 43200 1573	Pre-Employment Background Checks	0	0	0	1,200	1,300
75 43200 1574	Advertisement for Available Position	0	0	0	2,500	3,000
75 43200 1575	Outside Assessments	0	0	0	400	500
75 43200 1590	Employee Activities	14,889	15,430	15,430	17,860	19,100
75 43200 1610	Safety	0	0	8	0	0
75 43200 1720	M & R Equipment	1,495	2,556	2,556	2,926	3,720
75 43200 4010	Management Training	68	800	800	850	900
75 43200 4020	Staff Training	232	550	550	625	700
75 43200 5020	Consultant Services	0	0	0	4,480	300

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Greenville Utilities Commission

Gas Fund Budget

Account	Description	2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009	2009 - 2010
		Actual	Budget	Projected	Budget	Budget
75 43200 5030	Contract Services	466	600	800	800	900
75 43200 5060	Joint Classification and Pay Plan Study	0	0	0	12,000	10,000
75 43200 7051	Workman Compensation Premiums	0	0	0	1,263	1,265
75 43200 7052	Workman Compensation Claims	0	0	0	379	379
75 43200 7061	Dues	57	120	120	160	185
75 43200 7062	Subscriptions	1	40	40	40	45
75 43200 8010	Operating Supplies	1,445	2,200	2,200	3,000	3,500
75 43200 8500	Equipment	743	414	414	657	604
		44,331	68,076	104,354	153,904	140,159

75 Human Resources

Building Maintenance

75 43800 1210	Regular Salaries	0	0	0	17,368	18,157
75 43800 1215	Allocated Salaries	0	0	0	1,000	1,000
75 43800 1220	Overtime Salaries	0	0	0	250	250
75 43800 1510	FICA Taxes	0	0	0	1,567	1,646
75 43800 1523	Group Dental Ins	0	0	0	92	92
75 43800 1530	Retirement Expense	0	0	0	998	1,047
75 43800 1580	Employee Concessions	0	0	0	1,500	1,500
75 43800 1610	Safety	0	0	0	75	75
75 43800 1750	Small Tools	0	0	0	250	250
75 43800 4020	Staff Training	0	0	0	100	100
75 43800 5030	Contract Services	0	0	0	78,275	49,050
75 43800 7200	Utilities	0	0	0	32,000	32,000
75 43800 7201	Stormwater Fees	0	0	0	1,400	1,400
75 43800 8010	Operating Supplies	0	0	0	6,800	7,000
75 43800 8500	Equipment	0	0	0	1,164	1,760
		0	0	0	142,839	115,327

75 Human Resources

Safety

75 44300 1210	Regular Salaries	15,619	13,191	13,191	19,908	20,813
75 44300 1220	Overtime Salaries	0	100	100	150	150
75 44300 1250	Temp/Ptime	1,027	1,767	1,767	1,970	2,060
75 44300 1260	Longevity Pay	0	163	172	221	232
75 44300 1280	Sick Leave Incentive Pay	0	3	27	27	29
75 44300 1410	Travel	302	300	300	300	300
75 44300 1510	FICA Taxes	0	1,405	1,405	1,704	1,789
75 44300 1521	Group Health Ins	0	2,355	2,355	2,926	3,039
75 44300 1522	Group Life Ins	0	41	41	66	69
75 44300 1523	Group Dental Ins	0	63	63	64	66
75 44300 1530	Retirement Expense	0	974	974	1,084	1,139
75 44300 1535	Deferred Comp (401k)	0	416	416	312	312
75 44300 1610	Safety	2,958	2,865	2,865	5,113	5,975
75 44300 4020	Staff Training	70	370	370	470	470
75 44300 5020	Consultant Services	168	670	670	1,720	740
75 44300 5030	Contract Services	0	0	0	5,625	5,910
75 44300 7061	Dues	144	138	138	137	137
75 44300 7062	Subscriptions	143	150	150	285	285
75 44300 8010	Operating Supplies	103	100	239	150	150
75 44300 8500	Equipment	0	0	0	519	126
		20,534	25,071	25,242	42,752	43,791

75 Human Resources

Training

75 44400 1210	Regular Salaries	7,276	7,313	7,313	7,530	7,873
75 44400 1250	Temp/Ptime	1,560	2,059	2,059	2,121	2,218
75 44400 1260	Longevity Pay	0	246	246	246	258
75 44400 1410	Travel	72	100	100	180	180
75 44400 1510	FICA Taxes	0	736	736	757	795
75 44400 1521	Group Health Ins	0	1,052	1,052	1,104	1,147
75 44400 1522	Group Life Ins	0	28	28	26	27

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Greenville Utilities Commission

Gas Fund Budget

Account	Description	2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009	2009 - 2010
		Actual	Budget	Projected	Budget	Budget
75 44400 1523	Group Dental Ins	0	29	30	29	30
75 44400 1530	Retirement Expense	0	349	349	482	506
75 44400 1535	Deferred Comp (401k)	0	104	208	104	104
75 44400 4020	Staff Training	307	500	500	600	650
75 44400 5030	Contract Services	24	25	25	28	28
75 44400 7061	Dues	26	45	45	48	48
75 44400 7062	Subscriptions	10	25	25	25	25
75 44400 8010	Operating Supplies	3,720	3,150	3,150	3,150	3,150
75 44400 8500	Equipment	318	0	0	0	0
		13,313	15,761	15,866	16,430	17,037
Totals for 75 Human Resources		78,179	108,907	145,462	355,924	316,314

76 Customer Relations Department

Dir. of Customer Relations

76 41076 1210	Regular Salaries	20,759	21,974	21,974	23,198	24,252
76 41076 1220	Overtime Salaries	0	50	0	50	50
76 41076 1250	Temp/Ptime	2,863	3,048	3,048	3,218	3,364
76 41076 1260	Longevity Pay	0	527	527	541	568
76 41076 1410	Travel	668	1,880	1,300	2,150	2,330
76 41076 1510	FICA Taxes	0	1,958	1,958	2,065	2,169
76 41076 1521	Group Health Ins	0	2,842	2,841	2,982	3,097
76 41076 1522	Group Life Ins	0	60	60	80	84
76 41076 1523	Group Dental Ins	0	69	69	69	71
76 41076 1530	Retirement Expense	0	1,214	1,214	1,315	1,380
76 41076 1535	Deferred Comp (401k)	0	416	416	312	312
76 41076 1590	Employee Activities	0	200	200	300	350
76 41076 1610	Safety	0	200	200	200	200
76 41076 4020	Staff Training	15	890	300	1,720	1,860
76 41076 5030	Contract Services	275	4,950	2,500	13,000	13,050
76 41076 7051	Workman Compensation Premiums	0	0	0	3,456	3,456
76 41076 7052	Workman Compensation Claims	0	0	0	285	285
76 41076 7061	Dues	131	170	170	282	290
76 41076 7062	Subscriptions	99	150	150	150	150
76 41076 8500	Equipment	1,507	2,035	2,035	2,026	1,939
		26,318	42,633	38,963	57,397	59,257

76 Customer Relations Department

Cashiers

76 41300 1210	Regular Salaries	25,816	28,095	28,095	28,963	30,279
76 41300 1220	Overtime Salaries	1,310	1,400	1,300	1,400	1,400
76 41300 1250	Temp/Ptime	2,265	2,445	2,400	2,582	2,699
76 41300 1280	Sick Leave Incentive Pay	0	62	62	58	62
76 41300 1410	Travel	2	0	0	0	0
76 41300 1510	FICA Taxes	0	2,448	2,448	2,524	2,650
76 41300 1521	Group Health Ins	0	5,999	5,999	4,570	4,746
76 41300 1522	Group Life Ins	0	77	77	109	115
76 41300 1523	Group Dental Ins	0	165	164	177	177
76 41300 1530	Retirement Expense	0	1,480	1,480	1,607	1,687
76 41300 1535	Deferred Comp (401k)	0	1,040	1,040	728	728
76 41300 1720	M & R Equipment	0	250	250	250	800
76 41300 5030	Contract Services	5,178	3,640	3,640	5,420	5,440
76 41300 6030	Cash Short/Over	0	10	0	0	0
76 41300 8010	Operating Supplies	673	700	700	800	800
		35,244	47,811	47,655	49,187	51,583

76 Customer Relations Department

Credit

76 41400 1210	Regular Salaries	18,458	19,484	19,484	20,508	21,440
76 41400 1220	Overtime Salaries	757	1,000	1,000	1,050	1,100
76 41400 1250	Temp/Ptime	1,952	1,802	1,973	1,903	1,989

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Greenville Utilities Commission

Gas Fund Budget

Account	Description	2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009	2009 - 2010
		Actual	Budget	Projected	Budget	Budget
76 41400 1280	Sick Leave Incentive Pay	0	76	76	112	119
76 41400 1510	FICA Taxes	0	1,711	1,711	1,803	1,893
76 41400 1521	Group Health Ins	0	4,456	4,456	4,679	4,858
76 41400 1522	Group Life Ins	0	57	57	80	84
76 41400 1523	Group Dental Ins	0	115	115	126	126
76 41400 1530	Retirement Expense	0	985	985	1,147	1,205
76 41400 1535	Deferred Comp (401k)	0	416	416	416	416
76 41400 5030	Contract Services	13,973	5,340	6,340	8,890	8,920
76 41400 6010	Miscellaneous	28	100	100	100	100
76 41400 7020	Bad Debt Expense	31,075	40,000	40,000	40,000	40,000
76 41400 8010	Operating Supplies	294	300	300	300	300
		66,537	75,842	77,014	81,114	82,550
76 Customer Relations Department						
Revenue Protection						
76 41500 1210	Regular Salaries	9,137	9,694	9,694	13,573	14,190
76 41500 1220	Overtime Salaries	840	1,000	800	1,000	1,000
76 41500 1250	Temp/Ptime	3,209	3,265	2,736	0	0
76 41500 1260	Longevity Pay	0	157	160	160	168
76 41500 1280	Sick Leave Incentive Pay	0	60	60	35	37
76 41500 1510	FICA Taxes	0	1,084	1,085	1,129	1,186
76 41500 1521	Group Health Ins	0	2,454	2,454	2,858	2,967
76 41500 1522	Group Life Ins	0	35	35	40	42
76 41500 1523	Group Dental Ins	0	56	56	56	56
76 41500 1530	Retirement Expense	0	667	667	719	755
76 41500 1535	Deferred Comp (401k)	0	312	312	208	208
76 41500 1550	Vested Vacation	0	0	380	0	0
76 41500 8010	Operating Supplies	251	200	200	200	200
		13,437	18,985	18,640	19,978	20,809
76 Customer Relations Department						
Billing						
76 42000 1210	Regular Salaries	14,167	24,209	24,000	29,056	30,377
76 42000 1220	Overtime Salaries	1,490	1,785	1,700	1,840	1,895
76 42000 1250	Temp/Ptime	7,387	2,505	2,505	0	0
76 42000 1260	Longevity Pay	0	141	0	0	0
76 42000 1280	Sick Leave Incentive Pay	0	0	57	58	62
76 42000 1510	FICA Taxes	0	1,505	1,505	2,367	2,486
76 42000 1521	Group Health Ins	0	4,178	4,178	5,620	5,836
76 42000 1522	Group Life Ins	0	60	120	112	119
76 42000 1523	Group Dental Ins	0	102	102	106	103
76 42000 1530	Retirement Expense	0	1,119	1,119	1,507	1,582
76 42000 1535	Deferred Comp (401k)	0	728	728	728	728
76 42000 1910	Postage	29,292	31,000	31,000	34,272	35,300
76 42000 5030	Contract Services	17,217	25,000	25,000	25,000	25,000
76 42000 5031	Stormwater	0	(107,500)	(107,500)	(112,500)	(112,500)
76 42000 8010	Operating Supplies	382	400	350	400	450
		69,934	(14,768)	(15,135)	(11,434)	(8,562)
76 Customer Relations Department						
Customer Services						
76 42300 1210	Regular Salaries	57,882	72,936	72,936	72,958	76,274
76 42300 1220	Overtime Salaries	4,002	4,500	4,500	4,500	4,500
76 42300 1250	Temp/Ptime	6,528	3,829	2,300	2,397	2,506
76 42300 1260	Longevity Pay	0	1,135	1,170	953	1,001
76 42300 1280	Sick Leave Incentive Pay	0	236	236	258	274
76 42300 1510	FICA Taxes	0	5,317	5,317	6,201	6,511
76 42300 1521	Group Health Ins	0	11,107	11,107	11,993	12,451
76 42300 1522	Group Life Ins	0	182	182	298	314
76 42300 1523	Group Dental Ins	0	351	351	363	363
76 42300 1530	Retirement Expense	0	3,376	3,376	3,947	4,145
76 42300 1535	Deferred Comp (401k)	0	1,768	1,768	1,768	1,768
76 42300 1550	Vested Vacation	0	0	501	0	0

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Greenville Utilities Commission

Gas Fund Budget

Account	Description	2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009	2009 - 2010
		Actual	Budget	Projected	Budget	Budget
76 42300 1875	Language Interpretation Service	181	290	290	320	350
76 42300 5020	Consultant Services	0	0	647	0	0
76 42300 5030	Contract Services	33	60	210	2,580	2,595
76 42300 6010	Miscellaneous	2,329	2,150	2,150	2,200	2,200
76 42300 8010	Operating Supplies	1,620	1,800	1,500	1,800	1,800
76 42300 8500	Equipment	339	0	0	0	0
		72,915	109,037	108,541	112,536	117,052

76 Customer Relations Department

Energy Services

76 42600 1210	Regular Salaries	23,559	24,857	24,857	26,081	27,267
76 42600 1220	Overtime Salaries	372	600	320	340	380
76 42600 1250	Temp/Ptime	0	0	0	1,848	1,932
76 42600 1260	Longevity Pay	0	602	602	602	631
76 42600 1280	Sick Leave Incentive Pay	0	98	103	147	157
76 42600 1510	FICA Taxes	0	2,001	2,001	2,219	2,330
76 42600 1521	Group Health Ins	0	2,837	2,837	2,979	3,093
76 42600 1522	Group Life Ins	0	62	62	93	98
76 42600 1523	Group Dental Ins	0	84	84	85	85
76 42600 1530	Retirement Expense	0	1,193	1,193	1,413	1,483
76 42600 1535	Deferred Comp (401k)	0	416	416	416	416
76 42600 6010	Miscellaneous	438	3,100	3,050	3,220	3,250
76 42600 8010	Operating Supplies	1,589	2,400	2,200	2,400	2,400
76 42600 8500	Equipment	1,180	0	0	0	0
76 42600 8510	Software	0	120	120	125	130
		27,138	38,370	37,845	41,969	43,652
Totals for 76 Customer Relations Department		311,523	317,912	313,521	350,747	366,342

78 Utility Locating Service

ULS

78 46800 1210	Regular Salaries	60,935	65,992	72,500	69,449	72,606
78 46800 1220	Overtime Salaries	10,982	8,750	8,750	8,750	8,750
78 46800 1230	Stand-by Salaries	1,954	2,200	2,200	2,250	2,300
78 46800 1260	Longevity Pay	0	1,151	1,168	468	491
78 46800 1280	Sick Leave Incentive Pay	0	95	95	94	99
78 46800 1410	Travel	414	500	500	500	625
78 46800 1510	FICA Taxes	0	5,981	5,981	6,197	6,507
78 46800 1521	Group Health Ins	0	14,522	14,523	15,371	15,963
78 46800 1522	Group Life Ins	0	164	164	280	297
78 46800 1523	Group Dental Ins	0	374	374	398	398
78 46800 1530	Retirement Expense	0	3,692	3,692	3,945	4,142
78 46800 1535	Deferred Comp (401k)	0	1,560	1,560	1,560	1,560
78 46800 1750	Small Tools	0	250	250	250	250
78 46800 1770	M & R Radios	0	125	0	0	0
78 46800 4010	Management Training	2,409	1,625	1,625	1,750	1,750
78 46800 5030	Contract Services	488	1,250	1,625	1,750	1,750
78 46800 7051	Workman Compensation Premiums	0	0	0	1,180	1,175
78 46800 7052	Workman Compensation Claims	0	0	0	497	497
78 46800 7061	Dues	2,851	3,125	3,125	3,125	3,250
78 46800 8010	Operating Supplies	4,393	6,250	6,250	6,250	6,250
78 46800 8500	Equipment	1,089	6,625	6,625	1,625	1,750
		85,514	124,231	131,007	125,688	130,409
Totals for 78 Utility Locating Service		85,514	124,231	131,007	125,688	130,409

79 Meter

Meter Reading

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Greenville Utilities Commission

Gas Fund Budget

Account	Description	2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009	2009 - 2010
		Actual	Budget	Projected	Budget	Budget
79 42910 1210	Regular Salaries	66,349	82,289	75,000	78,472	82,039
79 42910 1220	Overtime Salaries	5,586	6,750	6,750	6,750	6,750
79 42910 1250	Temp/Ptime	9,108	7,750	7,750	6,290	6,575
79 42910 1260	Longevity Pay	0	1,035	707	1,061	1,114
79 42910 1280	Sick Leave Incentive Pay	0	235	162	265	281
79 42910 1510	FICA Taxes	0	7,502	5,001	7,102	7,457
79 42910 1521	Group Health Ins	0	14,128	9,419	17,154	17,822
79 42910 1522	Group Life Ins	0	203	135	360	376
79 42910 1523	Group Dental Ins	0	374	374	398	398
79 42910 1530	Retirement Expense	0	4,553	4,553	4,521	4,747
79 42910 1535	Deferred Comp (401k)	0	2,184	1,456	2,184	2,184
79 42910 1590	Employee Activities	0	25	25	75	100
79 42910 1610	Safety	1,021	1,750	1,750	1,875	2,000
79 42910 1815	Communication Services - Wireless	368	1,960	1,960	1,960	1,960
79 42910 4020	Staff Training	1,190	2,580	2,580	2,580	2,580
79 42910 6010	Miscellaneous	35	150	150	150	150
79 42910 7051	Workman Compensation Premiums	0	0	0	3,453	3,445
79 42910 7052	Workman Compensation Claims	0	0	0	249	249
79 42910 7061	Dues	105	98	98	113	135
79 42910 7062	Subscriptions	0	23	23	23	23
79 42910 8010	Operating Supplies	407	1,875	1,875	1,875	1,875
79 42910 8500	Equipment	649	1,491	2,016	4,685	150
		84,820	136,955	121,783	141,594	142,411
79 Meter						
Meter Repair						
79 42920 1210	Regular Salaries	74,868	70,005	65,145	79,100	82,695
79 42920 1220	Overtime Salaries	2,688	3,000	3,450	3,000	3,000
79 42920 1230	Stand-by Salaries	0	0	75	0	0
79 42920 1260	Longevity Pay	0	1,443	1,516	2,312	2,428
79 42920 1280	Sick Leave Incentive Pay	0	320	91	140	149
79 42920 1510	FICA Taxes	0	15,459	4,417	6,468	6,791
79 42920 1521	Group Health Ins	0	17,839	8,786	16,132	16,753
79 42920 1522	Group Life Ins	0	175	108	300	315
79 42920 1523	Group Dental Ins	0	449	350	473	473
79 42920 1530	Retirement Expense	0	3,630	3,317	4,117	4,323
79 42920 1535	Deferred Comp (401k)	0	1,820	1,040	1,716	1,716
79 42920 1550	Vested Vacation	0	0	202	0	0
79 42920 5030	Contract Services	17,944	41,444	41,250	8,927	9,815
79 42920 8010	Operating Supplies	303,360	310,693	81,202	86,804	52,500
		398,861	466,274	210,948	209,489	180,958
79 Meter						
Meter Service						
79 42930 1210	Regular Salaries	35,003	36,587	36,500	39,353	41,141
79 42930 1220	Overtime Salaries	5,951	10,500	10,500	10,500	10,500
79 42930 1230	Stand-by Salaries	673	1,050	1,050	1,080	1,110
79 42930 1260	Longevity Pay	15	142	142	183	192
79 42930 1280	Sick Leave Incentive Pay	0	74	116	138	148
79 42930 1510	FICA Taxes	0	3,212	3,212	3,920	4,116
79 42930 1521	Group Health Ins	0	6,633	6,633	8,543	8,870
79 42930 1522	Group Life Ins	0	85	85	170	180
79 42930 1523	Group Dental Ins	0	182	182	194	194
79 42930 1530	Retirement Expense	0	1,687	5,906	2,496	2,620
79 42930 1535	Deferred Comp (401k)	0	936	936	1,040	1,040
79 42930 6010	Miscellaneous	34	525	525	525	525
79 42930 8010	Operating Supplies	226	1,875	1,500	1,875	1,875
		41,902	63,488	67,286	70,017	72,511
Totals for 79 Meter		525,583	666,716	400,017	421,099	395,880

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Greenville Utilities Commission

Gas Fund Budget

<u>Account</u>	<u>Description</u>	<u>2006 - 2007</u> <u>Actual</u>	<u>2007 - 2008</u> <u>Budget</u>	<u>2007 - 2008</u> <u>Projected</u>	<u>2008 - 2009</u> <u>Budget</u>	<u>2009 - 2010</u> <u>Budget</u>
84 Gas Department						
Transfers						
84 30540 9714	Transfers Gas CP	0	0	2,885	0	0
		0	0	2,885	0	0
84 Gas Department						
Director of Gas Systems						
84 41084 1210	Regular Salaries	330,045	316,765	316,765	332,856	347,985
84 41084 1220	Overtime Salaries	243	1,000	1,200	1,000	1,000
84 41084 1250	Temp/Ptime	4,788	0	0	0	0
84 41084 1260	Longevity Pay	1,280	7,584	7,584	8,317	8,732
84 41084 1280	Sick Leave Incentive Pay	0	1,794	1,794	1,627	1,725
84 41084 1410	Travel	13,392	11,200	15,500	13,500	13,500
84 41084 1415	Assessment Center	5,011	0	0	0	0
84 41084 1420	Car Allowances	7,200	7,200	7,200	14,400	19,200
84 41084 1510	FICA Taxes	0	25,026	25,026	26,300	27,615
84 41084 1521	Group Health Ins	0	32,925	32,925	50,641	52,587
84 41084 1522	Group Life Ins	0	726	726	1,191	1,250
84 41084 1523	Group Dental Ins	0	1,052	1,052	1,101	0
84 41084 1530	Retirement Expense	0	15,616	15,616	16,743	17,580
84 41084 1535	Deferred Comp (401k)	0	5,200	5,200	5,200	5,200
84 41084 1590	Employee Activities	55	1,000	1,000	1,000	1,000
84 41084 1610	Safety	13,982	16,000	18,000	16,000	16,000
84 41084 1770	M & R Radios	3,718	9,285	9,285	8,300	7,470
84 41084 4020	Staff Training	1,128	2,800	1,500	6,300	6,300
84 41084 5020	Consultant Services	31,913	16,000	59,200	24,500	124,500
84 41084 5030	Contract Services	45,247	42,450	81,000	40,540	40,795
84 41084 7051	Workman Compensation Premiums	0	0	0	35,474	35,455
84 41084 7052	Workman Compensation Claims	0	0	0	16,907	16,907
84 41084 7061	Dues	18,696	21,500	23,000	24,000	25,000
84 41084 7062	Subscriptions	16,672	15,500	15,000	21,750	22,100
		493,371	550,624	638,573	667,647	791,901
84 Gas Department						
Engineering Office						
84 44700 1210	Regular Salaries	293,498	404,072	404,072	469,656	491,002
84 44700 1215	Allocated Salaries	0	0	0	0	64,800
84 44700 1220	Overtime Salaries	6,903	6,000	9,500	6,000	6,000
84 44700 1250	Temp/Ptime	768	0	7,000	20,909	21,859
84 44700 1260	Longevity Pay	0	3,922	4,020	4,020	4,221
84 44700 1280	Sick Leave Incentive Pay	0	1,236	1,256	1,932	2,047
84 44700 1510	FICA Taxes	0	31,765	31,765	38,442	40,364
84 44700 1521	Group Health Ins	0	43,082	43,082	84,482	87,727
84 44700 1522	Group Life Ins	0	855	855	1,827	1,919
84 44700 1523	Group Dental Ins	0	1,190	1,190	1,250	0
84 44700 1530	Retirement Expense	0	17,370	17,370	24,473	25,696
84 44700 1535	Deferred Comp (401k)	0	6,240	6,240	8,320	8,320
84 44700 4020	Staff Training	5,311	7,800	11,000	15,365	14,840
84 44700 5020	Consultant Services	0	50,000	15,000	30,000	50,000
84 44700 5030	Contract Services	27,281	27,700	7,700	12,350	23,400
84 44700 6010	Miscellaneous	606	1,000	1,500	1,000	1,000
84 44700 8010	Operating Supplies	10,303	15,000	18,000	20,000	25,000
84 44700 8500	Equipment	2,704	6,238	6,238	41,315	36,515
84 44700 8510	Software	6,916	7,525	8,385	8,265	8,975
		354,290	630,996	594,173	789,606	913,686
84 Gas Department						
Reimb. Maintenance						
84 45350 1210	Regular Salaries	5,748	0	15,000	0	0
84 45350 1220	Overtime Salaries	8,793	0	1,000	0	0
84 45350 8010	Operating Supplies	(15,651)	0	0	0	0

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Greenville Utilities Commission

Gas Fund Budget

<u>Account</u>	<u>Description</u>	<u>2006 - 2007</u> <u>Actual</u>	<u>2007 - 2008</u> <u>Budget</u>	<u>2007 - 2008</u> <u>Projected</u>	<u>2008 - 2009</u> <u>Budget</u>	<u>2009 - 2010</u> <u>Budget</u>
		(1,110)	0	16,000	0	0
84 Gas Department System						
84 45950 1210	Regular Salaries	523,830	1,316,747	606,515	1,402,184	1,465,914
84 45950 1215	Allocated Salaries	0	(648,000)	0	(685,000)	(685,000)
84 45950 1220	Overtime Salaries	24,565	30,000	28,000	30,000	30,000
84 45950 1230	Stand-by Salaries	14,622	16,000	17,000	16,800	17,600
84 45950 1260	Longevity Pay	0	22,739	23,353	24,664	25,899
84 45950 1280	Sick Leave Incentive Pay	0	6,312	6,312	6,855	7,265
84 45950 1310	Capitalized Expenses	0	(191,900)	(209,766)	(192,660)	(192,660)
84 45950 1410	Travel	0	0	0	1,000	1,000
84 45950 1510	FICA Taxes	0	107,773	107,773	60,856	63,898
84 45950 1521	Group Health Ins	0	238,291	238,291	343,457	356,645
84 45950 1522	Group Life Ins	0	3,177	3,177	5,711	6,001
84 45950 1523	Group Dental Ins	0	6,182	6,182	6,494	0
84 45950 1530	Retirement Expense	0	67,019	67,019	38,741	40,678
84 45950 1535	Deferred Comp (401k)	0	31,200	31,200	32,240	32,240
84 45950 1730	Outside Repairs	2,210	6,000	4,500	6,000	6,000
84 45950 1750	Small Tools	6,772	10,000	10,000	10,000	10,000
84 45950 4020	Staff Training	9,899	13,100	13,100	15,500	15,500
84 45950 5030	Contract Services	1,693	18,500	15,500	12,500	12,500
84 45950 6010	Miscellaneous	0	500	1,000	500	500
84 45950 6020	Easements	0	750	7,000	100	100
84 45950 6060	Street Repairs	8,294	9,250	25,000	30,000	30,000
84 45950 7040	Freight	0	400	400	400	400
84 45950 7200	Utilities	3,942	4,000	4,500	4,000	4,000
84 45950 8010	Operating Supplies	100,526	100,000	100,000	125,000	125,000
84 45950 8500	Equipment	17,516	15,000	15,000	17,900	17,700
		713,868	1,183,041	1,121,056	1,313,242	1,391,180
84 Gas Department Maintenance - DOT						
84 45955 1210	Regular Salaries	143,266	0	166,908	0	0
84 45955 1215	Allocated Salaries	0	160,000	0	167,000	167,000
84 45955 1220	Overtime Salaries	36,889	36,000	75,000	36,000	36,000
84 45955 1510	FICA Taxes	0	2,754	0	15,529	16,305
84 45955 1530	Retirement Expense	0	0	1,387	9,886	10,380
84 45955 5030	Contract Services	1,448	12,000	12,000	42,200	44,400
84 45955 8010	Operating Supplies	86,427	25,000	50,000	50,000	50,000
84 45955 8500	Equipment	500	700	700	2,000	2,000
		268,529	236,454	305,995	322,615	326,085
84 Gas Department LNG Facility						
84 46700 1210	Regular Salaries	23,557	0	22,308	0	0
84 46700 1215	Allocated Salaries	0	30,000	0	30,000	30,000
84 46700 1220	Overtime Salaries	11,688	12,000	18,000	12,000	12,000
84 46700 1230	Stand-by Salaries	9,974	9,100	11,500	10,000	10,000
84 46700 1250	Temp/Ptime	3,606	0	5,711	0	0
84 46700 1510	FICA Taxes	0	1,844	1,844	3,978	4,176
84 46700 1530	Retirement Expense	0	0	1,163	2,532	2,659
84 46700 1720	M & R Equipment	6,142	6,000	8,000	7,000	8,000
84 46700 1750	Small Tools	321	1,200	1,200	1,200	1,200
84 46700 4020	Staff Training	2,485	3,500	3,500	4,000	4,000
84 46700 5020	Consultant Services	0	10,000	10,000	35,000	35,000
84 46700 5030	Contract Services	39,822	38,150	42,000	76,100	54,500
84 46700 7200	Utilities	105,838	15,000	22,000	15,000	15,000
84 46700 7201	Stormwater Fees	820	1,000	1,000	1,000	1,000
84 46700 8010	Operating Supplies	2,322	5,000	12,500	34,000	34,000
		206,576	132,794	160,726	231,810	211,535

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Greenville Utilities Commission

Gas Fund Budget

Account	Description	2006 - 2007	2007 - 2008	2007 - 2008	2008 - 2009	2009 - 2010
		Actual	Budget	Projected	Budget	Budget
84 Gas Department						
Gas Metering Station						
84 46900 1215	Allocated Salaries	0	0	0	0	13,600
84 46900 1720	M & R Equipment	0	0	0	1,500	1,500
84 46900 5030	Contract Services	0	0	0	4,500	2,500
84 46900 7200	Utilities	0	0	0	550	575
84 46900 8010	Operating Supplies	0	0	0	1,000	1,000
84 46900 8500	Equipment	0	0	0	15,000	15,000
		0	0	0	22,550	42,383
84 Gas Department						
Off Peak Load Development						
84 47000 1220	Overtime Salaries	45	3,000	500	1,000	1,000
84 47000 1510	FICA Taxes	0	0	0	76	80
84 47000 1530	Retirement Expense	0	0	0	49	51
84 47000 4020	Staff Training	0	2,000	2,000	1,500	1,500
84 47000 5020	Consultant Services	1,754	5,000	2,000	5,000	5,000
84 47000 5030	Contract Services	0	123,625	3,000	3,000	5,000
84 47000 8010	Operating Supplies	385	5,000	2,000	5,000	5,000
84 47000 8100	Gas Advantage Builder Program	0	0	0	65,000	97,500
84 47000 8105	Gas Advantage Home Program	0	0	0	27,500	55,000
		2,184	138,625	9,500	108,125	170,131
84 Gas Department						
Fiber Optic Maint						
84 47800 1210	Regular Salaries	56	0	0	0	0
84 47800 5030	Contract Services	1,133	0	0	0	0
84 47800 8010	Operating Supplies	1,057	0	0	0	0
		2,246	0	0	0	0
84 Gas Department						
SCADA System						
84 48000 1210	Regular Salaries	44,143	46,840	46,840	48,253	50,446
84 48000 1220	Overtime Salaries	5,498	4,500	4,500	4,500	4,500
84 48000 1510	FICA Taxes	0	3,927	3,927	5,381	5,650
84 48000 1521	Group Health Ins	0	11,514	11,514	16,489	17,123
84 48000 1522	Group Life Ins	0	118	118	444	466
84 48000 1523	Group Dental Ins	0	210	210	222	222
84 48000 1530	Retirement Expense	0	2,441	2,441	3,426	3,597
84 48000 1535	Deferred Comp (401k)	0	1,040	1,040	1,560	1,560
84 48000 1720	M & R Equipment	3,563	3,500	2,500	3,500	3,500
84 48000 1830	Leased Lines	0	16,000	16,000	2,000	0
84 48000 4020	Staff Training	6,034	6,400	9,800	7,645	11,070
84 48000 5030	Contract Services	14,556	15,200	15,240	48,151	49,111
84 48000 8010	Operating Supplies	2,085	3,000	2,000	3,000	3,000
84 48000 8500	Equipment	23,343	0	134	10,700	11,375
84 48000 8510	Software	4,436	5,000	1,500	5,000	5,000
		103,657	119,691	117,764	160,271	197,042
84 Gas Department						
Coal-Gas Project						
84 49000 1210	Regular Salaries	0	0	213	0	0
84 49000 5020	Consultant Services	106,500	455,000	785,000	154,000	94,000
84 49000 5030	Contract Services	28	0	0	0	0
84 49000 8010	Operating Supplies	30	0	37	0	0
		106,558	455,000	785,250	154,000	94,000
84 Gas Department						
Natural Gas						
84 63200 3020	Natural Gas	29,771,080	29,238,332	29,302,913	27,634,269	28,088,890
84 63200 3021	LNG	0	0	0	700,000	700,000

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Greenville Utilities Commission

Gas Fund Budget

<u>Account</u>	<u>Description</u>	<u>2006 - 2007</u> <u>Actual</u>	<u>2007 - 2008</u> <u>Budget</u>	<u>2007 - 2008</u> <u>Projected</u>	<u>2008 - 2009</u> <u>Budget</u>	<u>2009 - 2010</u> <u>Budget</u>
		29,771,080	29,238,332	29,302,913	28,334,269	28,788,890
84	Gas Department					
	Turnover					
84 66000 9510	Turnover - General	1,003,633	1,034,124	1,041,307	1,079,229	1,235,775
		<u>1,003,633</u>	<u>1,034,124</u>	<u>1,041,307</u>	<u>1,079,229</u>	<u>1,235,775</u>
84	Gas Department					
	Operating Contingencies					
84 68000 6800	Operating Contingencies	0	0	226,783	38,687	15,525
		<u>0</u>	<u>0</u>	<u>226,783</u>	<u>38,687</u>	<u>15,525</u>
Totals for 84 Gas Department		<u>33,024,881</u>	<u>33,719,679</u>	<u>34,322,925</u>	<u>33,222,052</u>	<u>34,178,132</u>
Total for Non-Capital		<u>37,336,183</u>	<u>38,019,706</u>	<u>38,316,039</u>	<u>37,663,774</u>	<u>38,618,789</u>

Greenville Utilities Commission

Gas Fund Budget

Capital Outlay

<u>Account</u>	<u>Description</u>	<u>2006 - 2007</u> <u>Actual</u>	<u>2007 - 2008</u> <u>Budget</u>	<u>2007 - 2008</u> <u>Projected</u>	<u>2008 - 2009</u> <u>Budget</u>	<u>2009 - 2010</u> <u>Budget</u>
72 Governing Body Department						
Operation Center						
72 93130 5030	Contract Services	12,679	20,300	20,300	0	0
		12,679	20,300	20,300	0	0
72 Governing Body Department						
Trucks						
72 97110 8500	Equipment	1,547	2,250	2,295	0	1,150
		1,547	2,250	2,295	0	1,150
72 Governing Body Department						
Misc Equip - Heavy						
72 97410 8500	Equipment	5,714	0	0	0	0
		5,714	0	0	0	0
72 Governing Body Department						
Office Furniture						
72 97510 8010	Operating Supplies	0	1,250	0	2,563	2,563
		0	1,250	0	2,563	2,563
Totals for 72 Governing Body Department		19,940	23,800	22,595	2,563	3,713
74 IT Department						
Computer Hardware						
74 97910 8500	Equipment	3,544	17,075	17,075	17,854	12,875
		3,544	17,075	17,075	17,854	12,875
74 IT Department						
Computer Software						
74 97920 8510	Software	2,957	4,300	4,300	4,540	18,240
		2,957	4,300	4,300	4,540	18,240
Totals for 74 IT Department		6,501	21,375	21,375	22,394	31,115
75 Human Resources						
Operation Center						
75 93130 5030	Contract Services	0	0	0	30,130	18,080
		0	0	0	30,130	18,080
75 Human Resources						
Trucks						
75 97110 8500	Equipment	1,554	0	0	0	2,300
		1,554	0	0	0	2,300
Totals for 75 Human Resources		1,554	0	0	30,130	20,380
76 Customer Relations Department						
Misc Equip - Light						
76 97420 8500	Equipment	0	0	0	3,750	2,500
		0	0	0	3,750	2,500

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Greenville Utilities Commission

Gas Fund Budget

Capital Outlay

Account	Description	2006 - 2007 Actual	2007 - 2008 Budget	2007 - 2008 Projected	2008 - 2009 Budget	2009 - 2010 Budget
76 Customer Relations Department						
Office Equipment						
76 97520 8500	Equipment	1,083	0	0	0	0
		1,083	0	0	0	0
Totals for 76 Customer Relations Department		1,083	0	0	3,750	5,300
78 Utility Locating Service						
Trucks						
78 97110 8500	Equipment	8,473	9,350	9,350	0	9,500
		8,473	9,350	9,350	0	9,500
Totals for 78 Utility Locating Service		8,473	9,350	9,350	0	9,500
79 Meter						
Trucks						
79 97110 8500	Equipment	7,848	16,000	11,667	11,600	15,370
		7,848	16,000	11,667	11,600	15,370
79 Meter						
Misc Equip - Light						
79 97420 8500	Equipment	3,953	4,685	2,407	7,250	0
		3,953	4,685	2,407	7,250	0
Totals for 79 Meter		11,801	20,685	14,075	18,850	15,370
84 Gas Department						
Gas Metering Station						
84 94084 1210	Regular Salaries	10,167	0	41,017	0	0
84 94084 1215	Allocated Salaries	0	8,000	0	8,000	8,000
84 94084 1220	Overtime Salaries	10,549	1,000	10,000	1,000	1,000
84 94084 1310	Capitalized Expenses	7,872	3,420	19,386	3,420	3,420
84 94084 5030	Contract Services	2,080	0	6,220	250,000	0
84 94084 8010	Operating Supplies	75,145	20,000	65,000	20,000	20,000
		105,814	32,420	141,623	282,420	32,420
84 Gas Department						
Distribution Services						
84 95210 1210	Regular Salaries	236,250	0	240,000	0	0
84 95210 1215	Allocated Salaries	0	240,000	0	240,000	240,000
84 95210 1220	Overtime Salaries	6,141	6,000	8,000	8,000	8,000
84 95210 1310	Capitalized Expenses	92,109	93,480	94,240	94,240	94,240
84 95210 5030	Contract Services	1,485	6,000	6,000	6,000	6,000
84 95210 8010	Operating Supplies	301,991	280,000	280,000	283,000	286,000
		637,975	625,480	628,240	631,240	634,240
84 Gas Department						
Distribution Mains						
84 95240 1210	Regular Salaries	230,026	0	240,000	0	0
84 95240 1215	Allocated Salaries	0	240,000	0	240,000	240,000
84 95240 1220	Overtime Salaries	15,213	10,000	13,000	10,000	10,000

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Greenville Utilities Commission

Gas Fund Budget

Capital Outlay

<u>Account</u>	<u>Description</u>	<u>2006 - 2007</u>	<u>2007 - 2008</u>	<u>2007 - 2008</u>	<u>2008 - 2009</u>	<u>2009 - 2010</u>
		<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Budget</u>
84 95240 1310	Capitalized Expenses	93,191	95,000	96,140	95,000	95,000
84 95240 5030	Contract Services	46,400	8,000	30,000	78,000	163,000
84 95240 6020	Easements	100	4,500	4,500	0	0
84 95240 8010	Operating Supplies	134,113	150,000	150,000	182,000	343,500
		519,043	507,500	533,640	605,000	851,500
84 Gas Department						
Fiber Optic Cable-GUC						
84 96100 1210	Regular Salaries	6,842	0	0	0	0
84 96100 1220	Overtime Salaries	4,247	0	0	0	0
84 96100 1310	Capitalized Expenses	4,214	0	0	0	0
84 96100 5030	Contract Services	22,217	0	0	0	0
84 96100 8010	Operating Supplies	12,502	0	0	0	0
		50,021	0	0	0	0
84 Gas Department						
Trucks						
84 97110 8500	Equipment	0	83,700	101,183	29,700	80,900
		0	83,700	101,183	29,700	80,900
84 Gas Department						
Communication Equipment						
84 97210 8500	Equipment	0	0	7,650	0	0
		0	0	7,650	0	0
84 Gas Department						
Misc Equip - Heavy						
84 97410 8500	Equipment	0	48,000	46,624	65,800	11,300
		0	48,000	46,624	65,800	11,300
84 Gas Department						
Misc Equip - Light						
84 97420 8500	Equipment	16,500	8,100	0	40,400	20,400
		16,500	8,100	0	40,400	20,400
84 Gas Department						
Computer Hardware						
84 97910 8500	Equipment	0	9,350	0	0	0
		0	9,350	0	0	0
Totals for 84 Gas Department		1,329,354	1,314,550	1,458,960	1,654,560	1,630,760
Total for Capital Outlays		1,378,706	1,389,760	1,526,355	1,732,246	1,716,138
Total for Fund34		38,714,890	39,409,466	39,842,394	39,396,021	40,334,926
Grand Total:		229,257,715	234,067,640	240,645,962	246,797,366	248,863,242



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MISCELLANEOUS STATISTICS

Government:

Date of incorporation	1774
Form of government	Council-Manager
Number of employees (excluding police and fire):	716
Area in square miles	34

Area Statistics:

Population	76,058
Miles of streets	234
Number of street lights	6,482

Culture and Recreation:

Community centers	10
Parks	25
Park acreage	1,120
Golf courses	4
Swimming pools	2
Tennis courts	24
Greenway - Miles	10.7

Fire Protection:

Number of stations	6
Number of fire personnel and officers	145
Number of calls answered - Fire	1,912
Number of calls answered - EMS	12,010

Police Protection:

Number of stations	1
Number of police personnel and officers	145
Number of patrol units	177
Physical arrests	4,497
Traffic violations	19,998

Sewer System:

Miles of sanitary sewers	448
Number of treatment plants	1
Number of service connections	25,708
Daily average treatment in gallons	10.587 (MG)
Maximum daily capacity of treatment plant in gallons	17.5 (MG)

Water System:

Miles of water mains	593
Number of service connections	32,065
Number of fire hydrants	3,352
Daily average consumption in gallons	10.264 (MG)
Maximum daily capacity of plant in gallons	22.5 (MG)

Facilities and services not included in the reporting entity:

Education:

Number of elementary schools	22
Number of elementary school teachers	732
Number of middle/high schools	13
Number of middle/high school teachers	389
Number of community colleges	1
Number of universities	1

Hospitals:

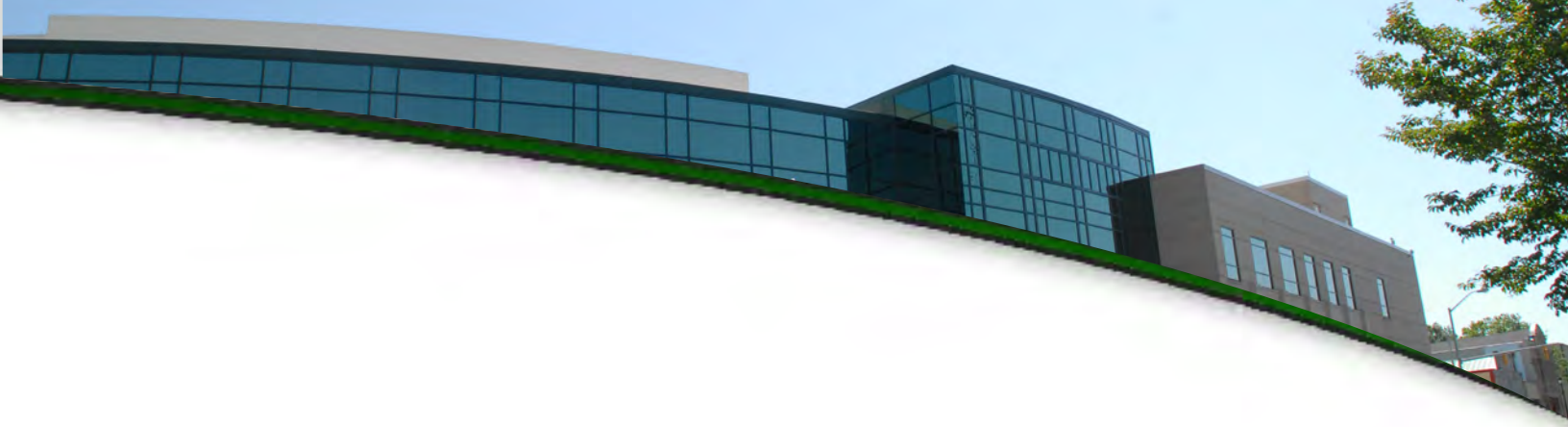
Number of hospitals	1
Number of patient beds	761

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.
CDBG	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.

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 are 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, solidwaste, 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

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), Bradford Creek Golf Course, Sanitation, 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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GREENVILLE CITY HALL