

# Fiscal Year 2015–2016 Budget

# MISSION

The City of Greenville's mission is to provide all citizens with high-quality services in an open, inclusive, professional manner, ensuring a community of excellence now and in the future.

# VALUES

## **Integrity**

We will be truthful, dependable, and fair in all actions.

## **Respect**

We will value each person for their thoughts, opinions, and diversity.

## **Professionalism**

We will be professional and efficient in our work.

## **Fairness and Equity**

We will practice fairness and equity in all decisions.

## **Teamwork**

We will work together in a shared responsibility of service.

## **Accountability**

We will be accountable for our actions and decisions to all we serve.

## **Commitment to Service and Excellence**

We will strive for excellence and be committed to providing high-quality services to our customers/citizens.

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# CITY MANAGER'S MESSAGE



*Find yourself in good company*

## CONTINUING THE JOURNEY—INVESTMENT IN GREENVILLE

Honorable Mayor, Members of City Council, and Citizens of Greenville:

It is my pleasure to present to you the adopted budget for Fiscal Year (FY) 2016 for the City of Greenville. This budget continues the course that has been set of increased investment in our buildings and infrastructure, as well as our employees, to drive community revitalization and improvement, thereby improving the quality of life for the citizens in our community. These investments will support and enhance our economic development activities, which have been focused on growing a sustainable tax base and providing new employment opportunities. However, before getting into the specifics of the FY 2016 adopted budget, I would like to recap some of our primary infrastructure projects of FY 2015, many of which will be completed during the FY 2016 budget cycle:

- 4<sup>th</sup> Street Parking Deck—completed
- Street maintenance improvements—ongoing annual project
- Convention Center expansion and renovation—scheduled for completion in Summer 2015
- Town Creek Culvert Project—60% design completed
- Stormwater Basin Studies—scheduled for completion in early 2016
- Greenville Transportation Activity Center (GTAC)—under design
- South Greenville Recreation Center Renovation—under design
- Municipal Building re-roofing and building improvements—completed in FY 2015
- Intergenerational Center (IGC) roofing and building improvements—scheduled for completion in summer 2015
- Police/Fire/Rescue Headquarters generator—engineering design phase is underway. Completion scheduled by December 2015
- Jaycee Park roofing—completed
- Sheppard Memorial Library re-roofing and building improvements—completed in FY 2015
- Town Common—installation of new furnishings; in final design phase for upgrade of pier and kayak launch with installation planned for this summer

Some of our recent investments in business opportunities, in conjunction with our community partners, including East Carolina University, Pitt Community College, Vidant Medical Center, Greenville-Pitt County Chamber of Commerce, Pitt County Committee of 100, and Greenville Utilities Commission (GUC), among others, are assisting us in fast becoming a pharmaceutical hub. These activities have already generated significant private investment and additional high-wage jobs for the Greenville community. Staff will continue to foster these and other economic development initiatives during FY 2016 and continue to facilitate partnerships to generate new economic activity.

Turning our attention back to the adopted FY 2016 budget, as the City Council is aware; Eastern North Carolina has been and continues to be challenged economically as it transitions from a strong agricultural economy to the service/information environment that is apparent today. As the heart of Eastern North Carolina, the Greenville area is the center of a hardy economic hub. The Greenville area provides economic opportunity throughout our surrounding counties in such areas as medical and health services, education, recreational and cultural offerings, as well as others. Even so, the City of Greenville is continuing to emerge from the effects of the worst recession in our history—a recovery that has been slower than anticipated. Recovery for local governments normally lags behind the private sector. Although staff is seeing some hopeful indicators in certain revenues, the budget adopted maintains current service levels and provides a very limited number of new programs and capital projects to move the City forward.

The total budget for the City of Greenville for FY 2016 is \$125,340,523, representing an increase of approximately 1% across all funds as compared to the FY 2015 adopted budget. The adopted General Fund budget for FY 2016 is \$78,105,680, reflecting a less than 1% decrease from the FY 2015 total adopted budget of \$78,550,087. The City of Greenville has a two-year budget cycle, and the FY 2016 Plan was developed and approved a year ago. In response to the City Council’s directive at the January 2015 Planning Session and the April 2015 budget preview, staff modified the budget process to take a more detailed look at revenue projections and the amount of appropriations remaining in departmental budgets at the close of the fiscal year. Revenues for FY 2016 have been decreased to more clearly reflect historical trends and provide more accurate and conservative estimates. To eliminate wide disparities between actual and budgeted amounts for salaries and fringe benefits, the FY 2016 budget includes a 3% vacancy rate, which reduces expenditures by \$1,209,511. A thorough review of departmental budgets was completed, and reductions were made to the plan numbers in the amount of \$944,235. As such, approximately \$2 million in cash has been freed up to help provide for additional street maintenance funding, the employee pay plan, South Greenville Recreation Center debt service, and the Town Common and Tar River Legacy Plan capital projects.

### GENERAL FUND BUDGET HIGHLIGHTS

Total Budget: \$78,105,680

Tax Rate Reduced From \$.54 to \$.53

Street Improvements Budget Increased from \$525,000 to \$1,000,000

Fully funds cost of 5-year True-up Compensation Study at \$217,931

2% Salary Increase for Employees at a cost of approximately \$672,467

Includes one-time reduction of \$713,677 in Health Insurance Allocation based on Plan balances and experience.

The Council established six key goals as a part of the Strategic Plan initiative in 2014. They include the following goals toward the betterment of the City of Greenville.

1. Foster a dynamic and inviting community
2. Promote local and regional economic development
3. Provide a well-managed and fiscally sustainable City organization
4. Develop new and rehabilitate decaying infrastructure
5. Ensure quality neighborhoods
6. Provide a safe community

While the adopted FY 2016 budget anticipates continuing to provide core City services at existing levels, several new initiatives will be launched to further address and support Council’s Strategic Plan initiatives:

1. **Revenue Enhancement.** This budget includes funds to contract with The Ferguson Group, a federal lobbying firm, which assists local governments in identifying and securing additional federal funds to support community needs. This firm has demonstrated the ability to work with federal staff to provide almost \$500 million to their clients in federal competitive grants since 2010. (Fiscal Sustainability)
2. **Volunteerism.** Greater emphasis will be placed on soliciting support from the Greenville community on supporting City programs. Of particular note, efforts will be made to encourage community service clubs, and local funding to kick off our “Engage the River” theme to begin implementation of the Tar River Legacy Plan Projects. Conversion of a receptionist position that serves the City Hall lobby area to a Public Information Specialist or Development/Volunteer Specialist in the City Manager’s Office is anticipated to enhance this and other volunteer efforts. (Dynamic Community)
3. **Summer Youth Employment Program.** Although there are no new funds included in the budget for this program, it is believed that the City may have an opportunity to work with local agencies such as Pitt Community College to provide employment information and training to our youth on building job skills and on what it takes to be successful in future employment. With the aging of the population, many communities are starting to place more emphasis in developing and fostering critical employability and workplace skills to nurture a new generation of potential employees. Plans are to engage local employers to become “partners” with the City in this program, which will be developed for the summer of 2016. It is anticipated that this will be an initiative of the Human Resources Department. (Economic Development)

4. **Bond Education Support.** With a pending referendum on a major General Obligation Bond campaign, City staff anticipates participating in the public information campaign for this effort to address the “Good Roads” campaign that will include streets and pedestrian-related infrastructure projects for the City of Greenville. This budget includes additional funds for the public information campaign. (Fiscal Sustainability)
5. **Economic Development.** With the hiring of a new Economic Development Manager, staff will continue the economic development efforts to build tax base by working with various developers and site selectors, and to work with local and regional partners in bringing new jobs and economic activity to Greenville. The “Site Ready” program, funded through grant funds, will be developed during FY 2016 to support development of vacant sites for additional development. (Economic Development)
6. **Energy Efficiency.** As a result of the sale of the generating assets to Duke/Progress Energy, GUC, and the City will coordinate efforts to implement new energy efficiency programs to provide enhancements to economically challenged homeowners. GUC is providing \$100,000 in seed funds towards this program and will be working with City staff on program development. This program may be managed through the Community Development Department; however, direct service provision is currently anticipated to be through local agencies. (Dynamic Community)
7. **Transit Customer Service.** Revisions to several routes as well as installations of additional bus shelters are anticipated to enhance customer service. These improvements are the result of the Short-Range Transit Plan that was completed in FY 2015. (Dynamic Community)

## FY 2016 BUDGET

In addition to continuing to provide core City services at existing levels, this budget also addresses a number of projects and priorities on which the Council has provided clear direction.

### 1. Personnel

The City Council and GUC Commission approved a review of the Joint Pay Plan by Segal-Waters Consultants to address certain compression and market concerns related to compensation. On April 20, 2015, both the City Council and GUC voted to accept the consultants’ report and provide a 2% market adjustment for City and GUC employees as well as provide funding to address salary compression and internal equity. As a result of the study and vacancy factor (\$256,391) is included in the adopted FY 2016 budget for salary adjustments for City employees. The chart below provides a summary of those adjustments:

PROJECT	ESTIMATED FUNDS NEEDED	CURRENT STATUS
Pay Study Salary Adjustments	A 2% Market Adjustment Included in FY 2016 Budget	\$672,467
	Full Funding of a 5-Year True Up Compensation Study	217,931
	Internal Equity Funding	35,829
	“Base Pay” Adjustment to collapse PG 102–104 in PG 105 (funds covered by vacancies)	26,893
	Salary costs reduced for 3% Vacancy Factor	(1,209,511)
	<b>TOTAL PAY ADJUSTMENTS</b>	<b>(256,391)</b>



**2. Operations and Capital Infrastructure**

The following chart captures major operating and capital expenditures included in the FY 2016 budget. Revenue sources for these projects are listed in the chart on the next page. The City Council approved a General Obligation bond referendum to be held in November to support some of these projects; however, the financial impact of these bonds would not occur until fiscal year 2017.

**CAPITAL MAINTENANCE & PROJECTS**

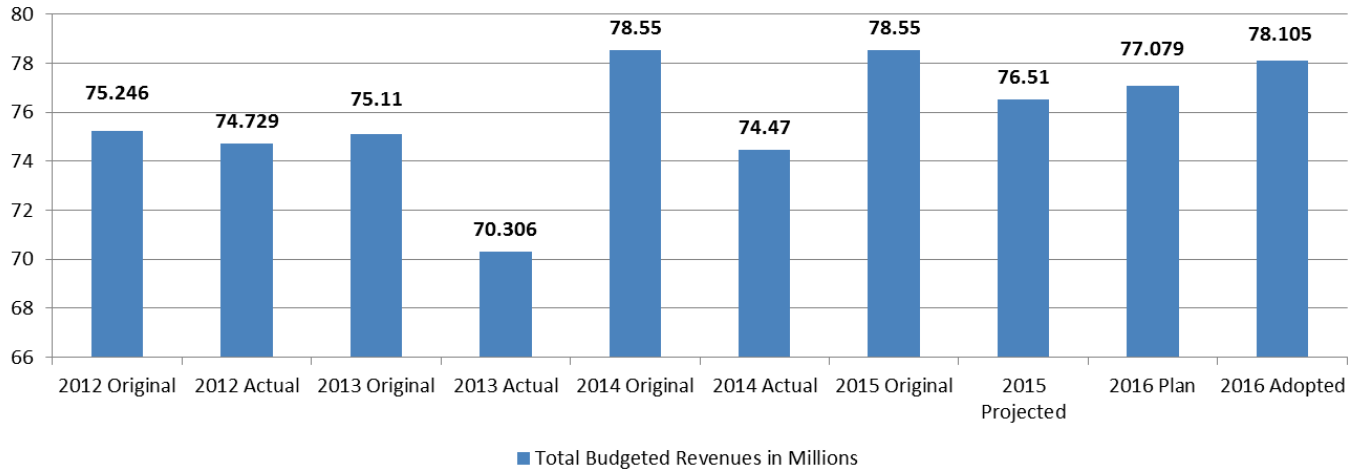
PROJECT	CURRENT STATUS
10 <sup>th</sup> Street Connector	Proposed at \$1.75 M in Bond Referendum—Includes Evans Street Gateway Enhancements
South Greenville Recreation Center	\$200,000 for Project Design in FY 2015. Design Contract Awarded \$2.0 M Loan for 15 years. 1/2 of Loan payment included in FY 2016 \$600,000 Appropriation Requested—Pitt County Schools
Street Resurfacing/ Improvements (Annual)	FY 2016 Increased from \$525,000 to \$1.0 M*
West 5 <sup>th</sup> Street Streetscape—Phase II	Proposed at \$1.95 M in Bond Referendum
Town Common Improvements	FY 2015 Budget includes \$150,000 for Fishing Pier/Kayak launch, benches, tables, receptacles (Project is underway) FY 2016 Budget includes \$250,000 for Engineering/Design
Tar River Legacy Plan—Initial Implementation	FY 2016 Budget includes \$200,000 for initial projects—river viewing stations, floating camping platforms, etc.

\*The Bond Advisory Committee has recommended the City expend \$2.5 M for street maintenance/resurfacing annually. This budget reflects movement toward this goal.

Several capital items recently discussed are NOT included in this budget. The Police and Fire/Rescue Departments will continue to explore shelter options for vehicle storage and bring forth a recommendation. No funds are included to purchase the “Imperial Brownfield” site in the Dickinson area, nor are any funds in the budget for land assembly to address future parking needs in that area. No funds are included to purchase additional park land for the City, even though there are areas with no public park land. Lastly, a recommendation and/or funding options for the Police Evidence Storage Facility and police body cameras (a pilot program is underway relating to body cameras) will be brought to the Council. Those projects are anticipated to be paid from newly available federal grants and/or federal forfeiture funds.

## GENERAL FUND REVENUES

**Total Budgeted Revenues in Millions**

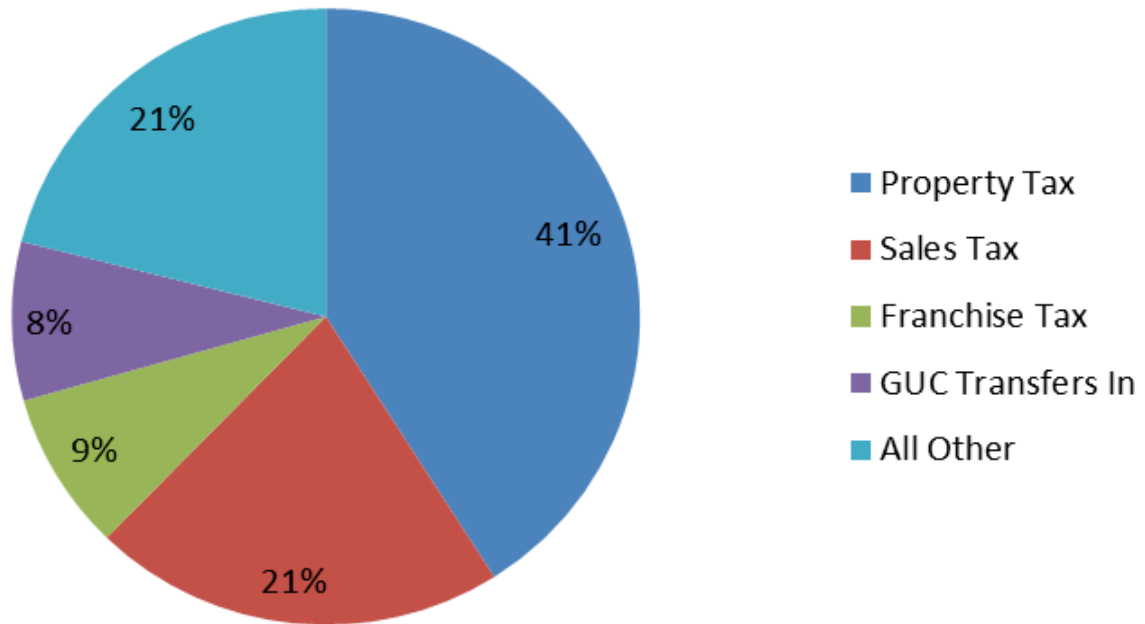


As shown for the chart above, for FY 2012, FY 2013, and FY 2014, revenues fell short of budget. Revenues for FY 2015 are also projected to fall short of budget. It is important, however, to keep in mind that the budgeted amounts include appropriated fund balance. The adopted FY 2016 Budget includes reductions in several of the projected revenue sources in order to adjust for the current year’s performance and changes mandated by the state. The loss in the ability to levy Privilege License Fees, as mandated by the North Carolina General Assembly, totaling approximately \$1.2M in FY 2015, is a significant factor in less revenue for FY 2016.

The primary General Fund revenue sources consist of the following, and a discussion of each of these sources is provided below:

- Property Tax
- Sales Tax
- Utilities Franchise Tax
- GUC Transfers In
- Other Revenues

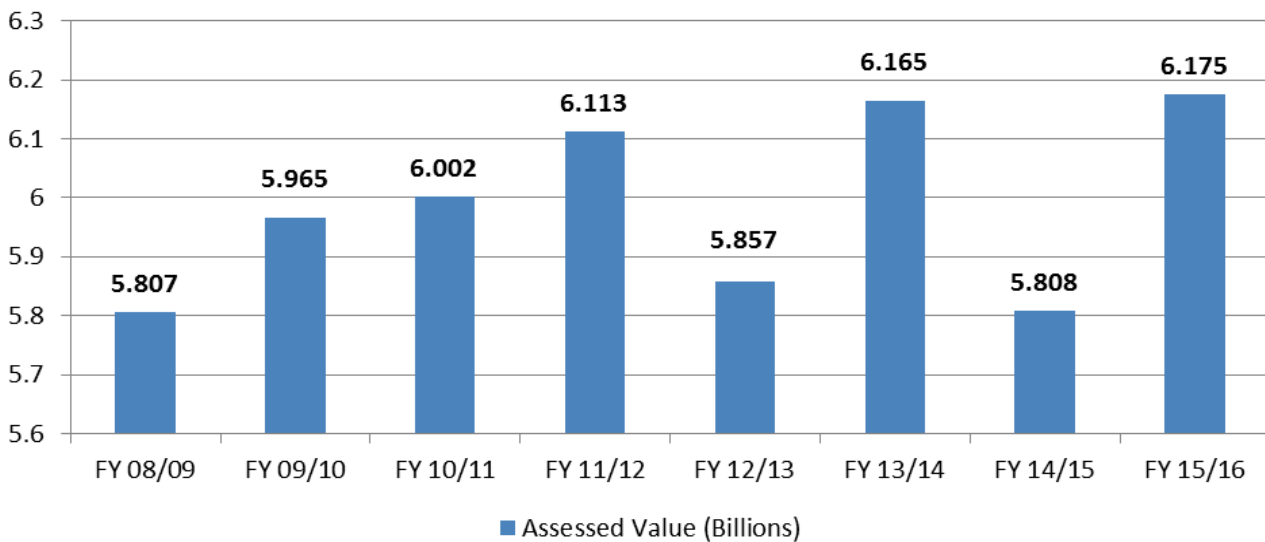
## GENERAL FUND REVENUES BY CATEGORY



### PROPERTY TAX

Property Tax Revenues consist of Real Property Values, Personal Property Values, Motor Vehicles, and Public Service Companies. For FY 2015, the valuation estimate provided by the Pitt County Tax Office was \$5,808,380,368. For FY 2016, the valuation estimate provided by Pitt County was \$6,174,638,745. This represents a 6.3% increase in tax values.

### Assessed Value (Billions)



FY 2009 through FY 2014 Represent Actual Assessed Values.  
 FY 2013 Reflects Revaluation of the Pitt County Tax Base.  
 FY 2015 and FY 2016 Assessed Values Are Estimates Provided by the Pitt County Tax Office.  
 The Majority of the FY 2016 Increase is in Motor Vehicle Values.

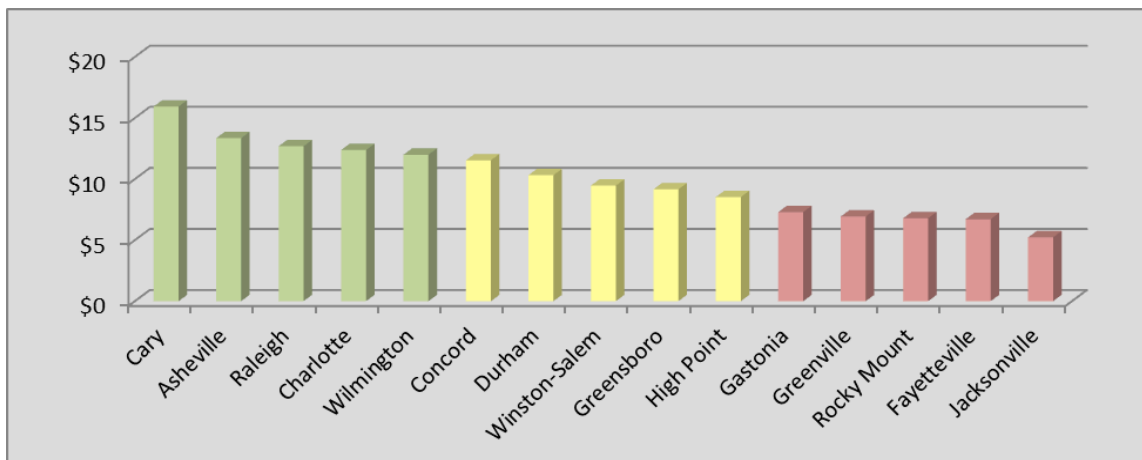
When the FY 2015 budget was adopted, property tax revenues were estimated by City staff at \$32,943,768. Based on current projections, tax revenues will be closer to \$31,617,990, as staff had no real reference point regarding the impact of the new State motor vehicle program. This represents a 4% reduction.

The approved FY 2016 Plan included property tax revenues of \$32,885,747. The adopted budget for FY 2016 reduces this estimate to \$32,020,369, which is a reduction of \$865,378, or 2.63%. This does reflect some growth in tax values, but also represents a reduction in the tax rate from \$.54 to \$.53, as directed by the City Council. While the reduction from \$.54 to \$.53 will not change our relative position among the top 15 cities in the state in regards to the property tax rankings, it should be noted that on a per capita basis, Greenville’s tax base is not as robust as other communities, producing only \$6.93 on a per capita basis.

**Per Capita Revenue Generated by \$.01 on the Tax Rate**

Per capita revenue generated by \$.01 on the tax rate normalizes for the size variance of cities and provides a more “apples to apples” comparison of taxation levels. By this measure, Greenville generates the 12th most revenue at \$6.93 (bottom 20%). The average revenue per capita generated by \$.01 on the tax rate is \$9.88, which means that Greenville produces 30% less revenue than the average. It should be noted that there is a strong correlation between this measure and tax rates (i.e. cities with higher per capita revenue generated by \$.01 on the tax rate tend to have lower tax rates). This correlation is demonstrated by the fact that the six cities with the highest per capita revenue generated by \$.01 on the tax rate are the same six cities with the lowest tax rates.

City	Population	Revenue Generated by \$.01 on Tax Rate	Per Capita Revenue Generated by \$.01 on Tax Rate
Cary	135,234	2,155,735	\$15.94
Asheville	83,393	1,112,684	\$13.34
Raleigh	403,892	5,119,413	\$12.68
Charlotte	731,424	9,050,469	\$12.37
Wilmington	106,476	1,275,561	\$11.99
Concord	79,066	911,300	\$11.53
Durham	228,330	2,354,736	\$10.31
Winston-Salem	229,617	2,171,347	\$9.46
Greensboro	269,666	2,466,098	\$9.15
High Point	104,371	888,743	\$8.52
Gastonia	71,741	522,896	\$7.29
Greenville	84,554	585,769	\$6.93
Rocky Mount	57,477	390,280	\$6.79
Fayetteville	200,564	1,346,672	\$6.71
Jacksonville	70,145	366,049	\$5.22



In the adopted budget, motor vehicle taxes are projected to increase by \$262,697 or 10.7%. With the new Tag and Tax program being administered by the State, the City has seen an increase in monthly revenues. Collections are now significantly closer to 100% as opposed to prior collection rates in the 80% range. This revised estimate is based on actual monthly collections under the new program. The adjusted FY 2016 plan also includes a reduction in “prior year tax collections” of \$109,673, representing a 28.1% reduction. Because the new Tag and Tax program is generating about 100% of collections, this has significantly reduced those prior year collections.

The City has to pay a fee to the State for the collection of the vehicle taxes and a fee to Pitt County for the handling of those funds, as well as a fee for the collection of real and personal property taxes. The projected fees for FY 2016 are budgeted at \$570,000 and are included in the Financial Services Department budget.

## SALES TAX

Local Sales Tax collections, which closed FY 2014 strong, have remained even stronger in FY 2015. Through 11 months of FY 2015, sales tax revenues are up 9% over the same period in FY 2014. There is reason to believe that this level of growth will hold true through the remainder of the fiscal year. The FY 2015 budget includes sales tax revenues of \$15,236,081. Current projections are that this revenue will be closer to \$16,286,548.

For the FY 2016 budget, sales tax revenues are projected to be \$16,627,515. The North Carolina League of Municipalities is projecting that sales tax revenues will be 4% above the FY 2015 collections. These numbers can be highly impacted by local construction and other factors. Thus, for the FY 2016 budget, a conservative approach has been chosen.

## UTILITIES FRANCHISE TAX

What has commonly been referred to as the Utilities Franchise Tax has now been changed to a sales tax on electricity, a sales tax on piped natural gas, and a sales tax on telecommunications. FY 2015 marked the first year of a new distribution method for the sales tax on electricity and piped natural gas. The general sales tax rate is now applied to the sale of both electricity and natural gas, and a percentage of the proceeds are returned to cities and towns. In the case of electricity, that percentage is 44% and for natural gas it is 20%. No additional changes were made to the telecommunication portion of the revenue source.

For FY 2015, the City has only received 3 of 4 quarterly distributions from the State. These quarterly payments were up 14% over the same timeframe from the year before. This occurred despite average temperatures for the quarters being relatively similar and consumption not increasing at a rate that would account for the increase in distributions.

Utilities Franchise Tax is budgeted at \$6,052,187, which is \$172,919 or 2.9% higher than the Plan that was approved a year ago. For FY 2015, the North Carolina League of Municipalities had projected growth of 30% over the prior year, and for FY 2016, they are projecting revenue growth of 2%.

GUC TRANSFERS IN

The transfer of funds from Greenville Utilities Commission to the City of Greenville is based on a formula outlined in the GUC charter and consists of two components. The first component is based on the amount of net fixed assets of the electric and gas systems less bonded indebtedness. The second component is the reimbursement for City street and parking light expenditures.

For FY 2015, the budgeted transfer was \$6,485,183. The FY 2016 approved Plan was budgeted at \$6,210,609. Based on an update by the Greenville Utilities commission, the FY 2016 budget shows a revenue increase of \$289,391 or 4.6%, for a total of \$6,500,000.

The new projections are as follows:

**TRANSFER TO THE CITY OF GREENVILLE**

**Transfer Projection March 7, 2015**

<b>Electric and Gas Transfer</b>	<b>FY 14-15</b>	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>
<i>GUC 5-Year Projection Electric</i>	\$4,386,679	\$4,345,176	\$4,480,531	\$4,613,948	\$4,745,366	\$4,874,727
<i>GUC 5-year Projection Lights</i>	\$730,908	\$752,835	\$775,420	\$798,682	\$822,643	\$847,322
<i>GUC Total Electric</i>	\$5,117,587	\$5,098,011	\$5,255,951	\$5,412,630	\$5,568,009	\$5,722,049
<i>GUC Gas Transfer</i>	\$1,361,154	\$1,401,989	\$1,444,049	\$1,487,370	\$1,531,991	\$1,577,951
<b><i>GUC Projected Total Transfer</i></b>	<b>\$6,478,741</b>	<b>\$6,500,000</b>	<b>\$6,700,000</b>	<b>\$6,900,000</b>	<b>\$7,100,000</b>	<b>\$7,300,000</b>

POWELL BILL

The General Assembly recently reached an agreement on Senate Bill 20 that would reduce the motor fuels tax rate from 37.5¢ per gallon to 36¢ per gallon as of April 1, 2015. This, along with other factors, would represent less than a 1% reduction from the FY 2015 Powell Bill funds. For FY 2015, the City received \$2,235,741 in Powell Bill Funds. This budget includes amounts to maintain this revenue at the same level as FY 2015.

RESCUE FEES

For the FY 2015 budget, Rescue Fees were projected to be \$3,055,250. The FY 2016 budget includes a slight increase in revenues to \$3,085,803.

INVESTMENT EARNINGS

Revenues within this category reflect all interest earned within the General Fund from coupon payments on investments to adjustments that are required based on market rates as of the end of the fiscal year. The FY 2015 budget included projected revenues of \$551,012, and staff anticipates meeting the budget projections. The FY 2016 budget projects a minimal increase and estimates \$553,761.

## MOTOR VEHICLE FEES

The FY 2015 budget had projected revenues of \$1,065,237, and staff is projecting revenues to be slightly more at \$1,074,722. The FY 2016 budget has projected revenues of \$1,086,344, which is a 1% increase.

## ALL OTHER REVENUES

This revenue source is comprised of several different sources. This includes building permits, development fees, planning fees, Recreation and Parks activity fees, Police fees, engineering fees, Fire/Rescue fees, parking leases, parking violations, and many others.

For the FY 2015 budget, projected revenues for this source were \$9,269,299. The FY 2016 budget shows a significant decrease of \$849,387 or 9% from the plan that was adopted. One of the largest areas of decline was the loss of the City's ability to levy a privilege license fee as a result of a State of North Carolina legislative mandate, which amounts to \$1,138,770. Other additional revenues were able to make up a portion of that loss. However, the FY 2016 budget still reflects a decrease of 8.5% as compared to the original plan. Various fees and charges are anticipated to be reviewed over the next year, with recommendations for adjustments in the FY 2017 budget cycle.

## FUND BALANCE

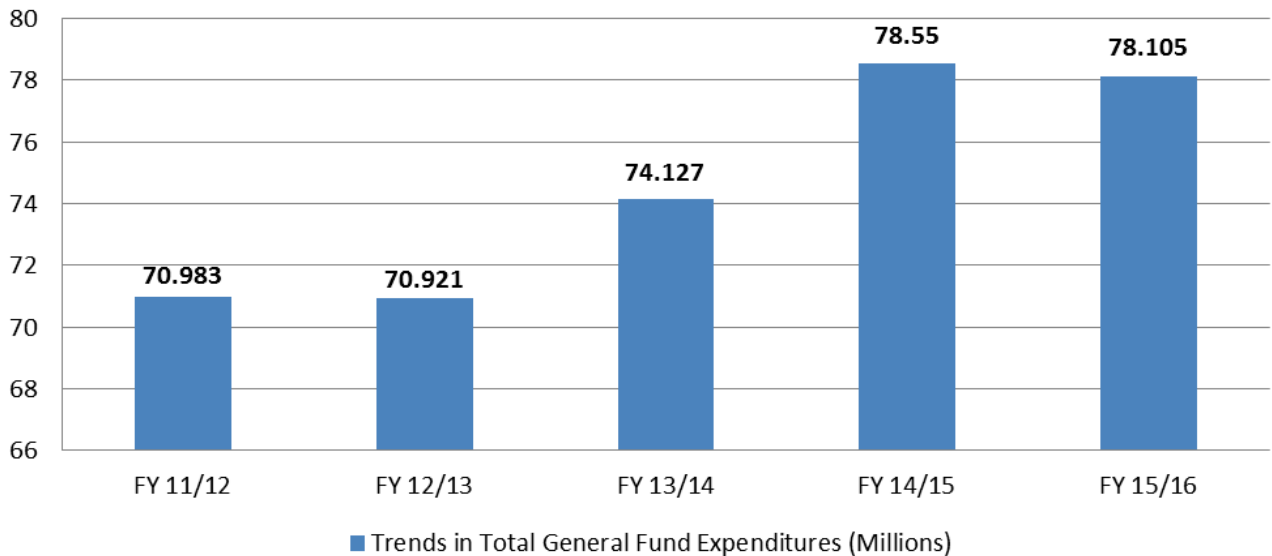
The final revenue source that should be noted is appropriated fund balance. The FY 2016 budget includes a base amount of \$200,000 to cover a contingency. This amount is always subject to change depending on the capital projects in any given year, unfinished projects, and open purchase orders that are carried into the following year. \$1,081,945 has been appropriated to carry over unspent funds from fiscal year 2014-2015. There is an additional appropriation of \$309,738 from the Powell Bill Fund. This amount is up slightly from the FY 2016 Original Plan.

## GENERAL FUND EXPENDITURES

According to the North Carolina Local Government Budget and Fiscal Control Act, each local government must project an annual balanced budget, assuming all revenues will be used to pay for expenditures on a one-to-one basis; therefore, revenues must equal expenditures. The adopted budget includes revenues and expenditures each totaling \$1.0 million more than was approved in the fiscal year 2015-2016 financial plan.

The FY 2016 budget includes expenditures of \$78,105,680. This was a decrease of less than 1% over the adopted FY 2015 budget.

### Trends in Total General Fund Expenditures (Millions)



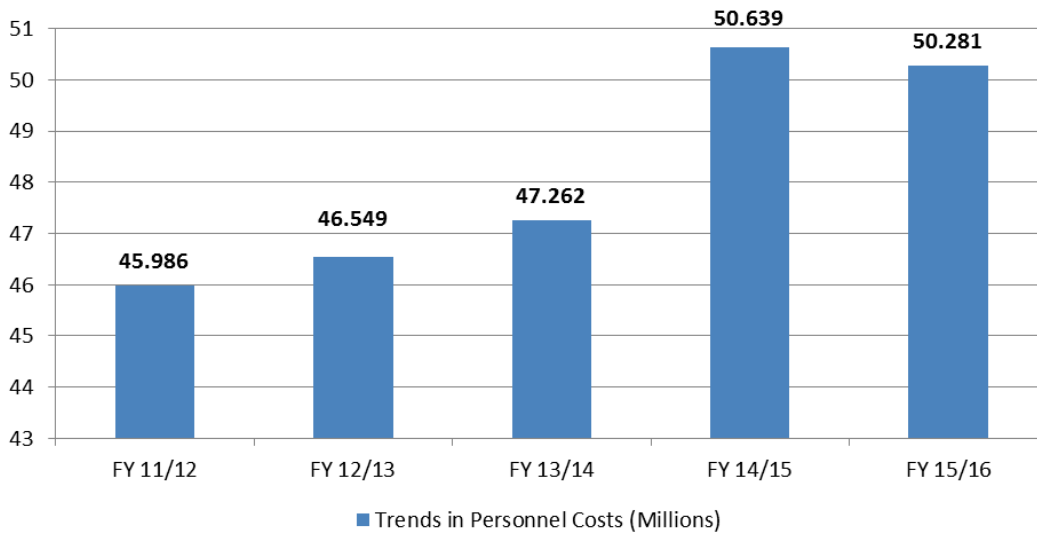
FY 2012, FY 2013, and FY 2014 are actual numbers. FY 2015 and FY 2016 are budgeted numbers.



PERSONNEL

In the adopted FY 2016 budget, personnel costs (including salaries and fringe benefits) make up just over 64% of the total budget. This budget includes a 2% market adjustment for all City employees as well as the full cost of the 5-year true-up study. For FY 2016, a Cemetery Supervisor position and a Streets Coordinator position will be “unfrozen” in the Public Works Department. The Internal Auditor position and the Financial Analyst position are being moved from Financial Services to the City Manager’s budget to create the Office of Budget & Evaluation. These positions will work closely with the new Assistant City Manager approved in FY 2015 to provide more budget scrutiny and long-term capital project development. A 3% vacancy factor was applied to salary costs, which reduces this category’s costs by \$1.2 million.

**Trends in Personnel Costs (Millions)**



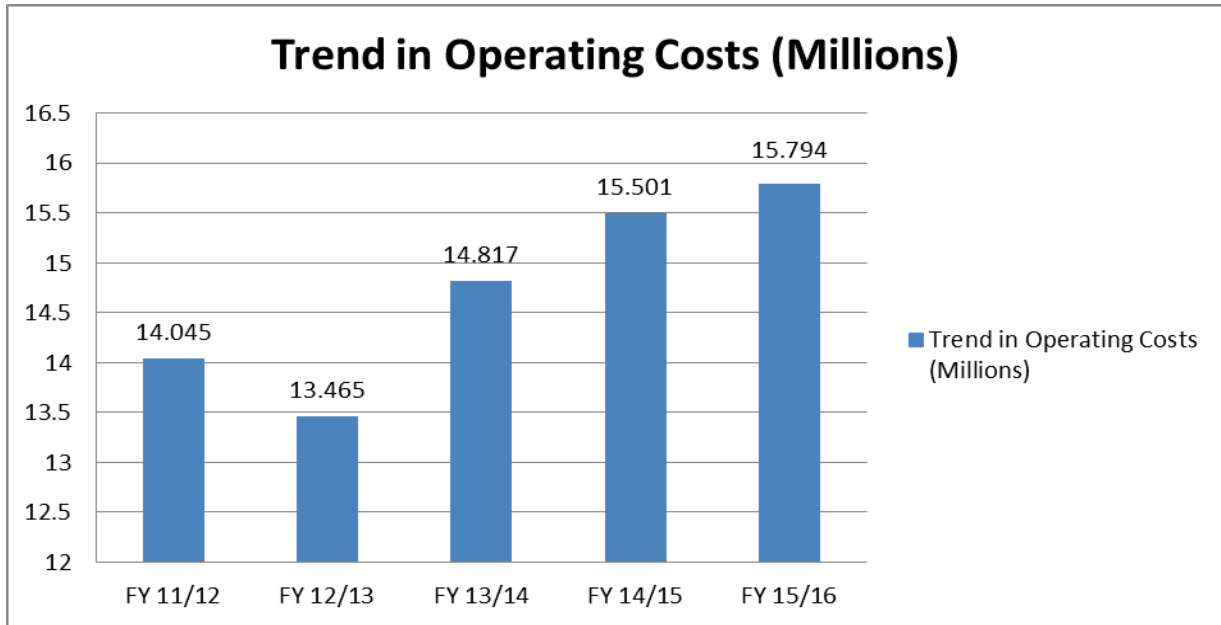
FY 2012, FY 2013, and FY 2014 are actual numbers. FY 2015 and FY 2016 are estimated budgeted numbers.

A summary of the General Fund personnel changes for FY 2016 are listed below:

Personnel Changes	Action
<b>Reclassifications /Reallocations</b> City Manager’s Office	Internal Auditor position transferred from Financial Services Financial Analyst position added Assistant City Manager position added*
Fire/Rescue	Fire Marshal to Battalion Chief* EMS Specialist (3) to Fire/Rescue Lieutenant (3) *
Financial Services	Financial Analyst to Business Analyst pay grade adjustment
Police	PAL/Off-Duty Coordinator to Police Technology Specialist Senior Parking Control Officer pay grade adjustment* Code Enforcement Officer to Lead Code Enforcement Officer*
Community Development	Building Inspector to Building Inspector/Plan Reviewer*
<b>Reinstatement of Positions</b> Public Works	Streets Coordinator Position Cemetery Supervisor Position *Denotes a mid-year change in FY 2015

OPERATING COSTS

This category makes up 20.2% of the total budget and represents a decrease of less than 1% from the original plan. For FY 2016, Operating Costs are budgeted at \$15,794,339.



FY 2012, FY 2013, and FY 2014 are actual numbers. FY 2015 and FY 2016 are budgeted numbers.

TRANSFERS

Transfers account for 11.4% of the General Fund budget. A portion of General Fund expenditures is transferred to other funds, such as Debt Service, Capital Reserve, Street Improvement Program, and Facility Improvement. Transfers to the Debt Service fund cover the cost of the City’s annual bond and loan payments. The 2016 budget has increased from the original plan to include \$81,120 to cover the additional cost of a ½ year’s payment on the South Greenville Recreation Project. The Public Transportation transfer is being increased by \$6,044 to cover the cost of the 2% market increase for City employees. The Housing Fund transfer is being reduced by \$200,503 to match the amount of funds being anticipated for the programs. For the Street Improvement Program, there will be a transfer of \$525,000 from Powell Bill Funds and \$475,000 from the General Fund to allow for \$1,000,000 in street improvements for FY 2016. The City Council has set an annual goal of \$2.5 million for street maintenance. A plan will be developed during FY 2016 to address transportation and other capital funding needs. For the Facility Improvement Program, the allocation of \$1,579,180 remains the same as in the Original FY 2016 Plan.

## OTHER FUNDS

### DEBT SERVICE FUND

The Debt Service Fund was revised minimally from the original plan to include an estimate for half of a year's debt service for the South Greenville Renovation project. With other small adjustments, this budget was reduced by \$18,122 to \$4,882,683, as compared to the original FY 2016 plan's budget of \$4,900,805.

### STORMWATER UTILITY FUND

No changes are proposed from the original FY 2016 Plan. The FY 2016 budget includes an increase of \$.50 per ERU per month. The stormwater plan was developed to address stormwater needs citywide. This approach included basin modeling which is currently underway, a significant investment in the Town Creek Culvert project, and a reliable funding source for other stormwater system needs. The stormwater utility fees are projected to generate revenues of \$4,905,758. Capital projects to address drainage concerns will be developed from the recommendations of the Basin Study, which is anticipated to be completed by early 2016.

For expenses, personnel costs are reduced by \$19,141, and that same amount is being added to the operations portion of the budget. Capital improvements increased \$154,722 for carryover funding, balanced by contingency funds.

### PUBLIC TRANSPORTATION/TRANSIT FUND

The majority of revenues for this fund are generated by grant income. For FY 2016, projected grant revenues are \$2,356,113, including additional grant funding of \$332,104, which represent 67% of the total revenues. The transfer from the General Fund is increased by \$6,044 to cover the costs of the 5-year true-up study. Appropriated fund balance increased to \$83,026 to offset the \$415,130 in carryover projects. Several route enhancements will be implemented in FY 2016, and new bus shelters will be installed.

### HOUSING FUND

Due to a reduction in the congressional appropriation to HUD (Housing and Urban Development) and the approval of new entitlement cities nationwide, the appropriation to existing entitlement cities such as Greenville is reduced. This results in fewer funds for the programs. The CDBG income is anticipated to be \$51,229 less than the prior fiscal year. HOME grant income is anticipated to be \$28,660 less than the prior year. Due to the loss of this revenue, the transfer from the General Fund is also reduced by \$203,503. This results in a total reduction of \$283,392 for FY 2016.

There are similar reductions for the expenditures. A reduction in income requires that personnel costs be reduced by \$79,790. Operating costs are reduced by \$159,602, and the Transfer Out to other funds is reduced by \$44,000. This results in total expenditure reductions of \$283,392.

SANITATION FUND

The City continues with its multi-year plan to modernize its collection practices. This plan includes the elimination of backyard service on July 1, 2017. To make the service self-supporting, the FY 2016 budget includes a \$.75 per month rate increase for basic curbside collection, premium backyard collections, as well as multi-family collection. All revenue projections remain the same. The changes from the original plan were to increase personnel costs by \$15,673 and reduce operating costs by the same amount to account for the incremental increase of .75% to get the market increase up to 2%. Four Refuse Collector positions were reclassified to Sanitation Crew Leader I positions.

VEHICLE REPLACEMENT FUND

The Vehicle Replacement Fund is an internal service fund used to account for revenues and expenses associated with vehicles and other capital equipment purchased by the City. For FY 2016, the transfer from City departments has increased by \$104,290. This increases the transfer from \$2,702,071 to \$2,807,071. The reason for the increase is to increase the rental rate for pieces of equipment over \$35,000 in value from 25% to 30%. This amount will gradually increase over the next few years. The appropriated fund balance is being increased from \$144,502 to \$1,032,291 to cover additional vehicles that have been added to the immediate replacement list.

The table below shows the projected expenditures and the effect on fund balance by fiscal year. Please note that the fund balance has been significantly reduced in this fund through purchase of vehicles and reductions in the rates charged to departments.

Vehicle Replacement Fund  
Revenue and Expenses  
FY 2015–2019 Projections

Account Description	FY 2015 Projection	FY 2016 Projection	FY 2017 Projection	FY 2018 Projection	FY 2019 Projection
Rental Rev. <\$35,000	\$ 962,437	\$ 970,550	\$ 970,550	\$ 970,550	\$ 970,550
Rental Rev. >\$35,000	\$ 527,770	\$ 630,660	\$ 1,026,025	\$ 1,526,040	\$ 2,116,025
Other Fund Rentals	\$ 1,204,140	\$ 1,218,555	\$ 1,218,570	\$ 1,218,555	\$ 1,128,570
Other Revenues	\$ 115,230	\$ 117,535	\$ 119,885	\$ 122,283	\$ 124,729
Sale of Property	\$ 90,000	\$ 91,800	\$ 93,636	\$ 95,509	\$ 97,419
<b>TOTAL REVENUE</b>	<b>\$ 2,899,577</b>	<b>\$ 3,029,099</b>	<b>\$ 3,428,666</b>	<b>\$ 3,932,937</b>	<b>\$ 4,437,293</b>
Capital Equipment	\$ 4,357,602	\$ 3,839,362	\$ 4,896,384	\$ 4,435,795	\$ 3,254,440
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>	<b>\$ 4,357,602</b>	<b>\$ 3,839,362</b>	<b>\$ 4,896,384</b>	<b>\$ 4,435,795</b>	<b>\$ 3,254,440</b>
<b>NET RESULT</b>	<b>\$ (1,458,025)</b>	<b>\$ (810,263)</b>	<b>\$ (1,467,718)</b>	<b>\$ (502,858)</b>	<b>\$ 1,182,852</b>
Fund Balance	\$ 4,766,486	\$ 3,956,223	\$ 2,488,505	\$ 1,985,647	\$ 3,168,499

## HEALTH FUND

Based on the past performance of the Health Fund, the FY 2016 budget includes a \$713,677 reduction in the City Employer contribution to the fund. This decrease is offset by a fund balance appropriation of the same amount.

In keeping with the City of Greenville and Greenville Utilities Commission’s 3-year strategy, there will be three plan offerings for the 2016 plan year. Those include the current Core and Enhanced plans, as well as a new Consumer-Driven Health Plan (CDHP). This plan offers the employee the opportunity to fund eligible medical and pharmacy expenses with pre-tax dollars. In the initial phase of this plan offering, the City will also contribute to the employees’ plan to encourage participation. The City’s contribution will be \$500 for individuals and \$1,000 for family coverage. The CDHP plan is owned by the employee and is portable, which means they can take it with them if they were to leave the plan or the City. If dollars remain at year-end, they can be rolled over for their use in the future. Depending on the number of participants that enroll in the new CDHP plan, both organizations should recognize additional cost savings. Potential changes to the Core and Enhanced plans for FY 2016 and FY 2017 should also result in additional cost savings. City staff will continue to monitor the plan changes to determine if the FY 2016 reduction is sustainable for future years.

## CAPITAL EXPENDITURES

The FY 2016 budget includes \$200,000 to begin the implementation of the Tar River Legacy Plan and also includes \$250,000 for the continued improvements to the Town Common. The Capital Reserve Fund includes \$50,000 toward the economic development grant related to “The Boundary” residences and parking garage being constructed in Uptown.

## SUMMARY

In response to the direction of the City Council, staff has prepared a budget that brings revenue and expenditure projections closer together. The City will continue services at current levels. A limited amount of capital projects are included in the budget. I am grateful for the support the City Council has provided to address the needs of a growing city that will enhance the quality of life for its citizens. However, there are concerns that I would like to bring to Council’s attention that are briefly shown below:

## FUTURE REVENUE/EXPENDITURE CONCERNS

- Actions by the N.C. General Assembly on sales tax and/or other revenues could have a negative impact on City revenues.
- While property tax values are still recovering from the recession, revaluation will take place during FY 2016 and impact the FY 2016–2017 budget cycle. During the last revaluation, property values actually decreased.
- Future projected revenues will more than likely fall short of future projected expenditures.
- The \$713,677 reduction in the Health Insurance allocation may not be sustainable in future years. Careful attention will be directed to the Wellness program and the Health Insurance Program to determine if program designed cost shifting is occurring and is sufficient.
- Lower fuel costs have had a positive impact on City expenditures, and the budget has been adjusted accordingly. A significant increase would negatively impact the budget.
- Increasing the street improvements budget to an annual appropriation of \$2.5 million will present challenges in the next 3–4 budget cycles. A more detailed plan will be presented with the next 2-year budget cycle.
- As presented, the FY 2016 budget brings revenue and expenditure projections closer together. This will create a bigger challenge in building Fund Balance and will provide less for capital reserve funding.
- The FY 2016 budget does not include any significant funding for new programs even though there are constant requests for new and/or enhanced programs and services.
- There may not be sufficient resources to respond to transformative economic development opportunities.

I would like to thank the City department heads and staff for their dedication and commitment in the preparation of this budget. We asked each of them to closely review their budget and consider reductions to help bring the budget into balance. They all responded with complete professionalism and effort. I would specifically like to recognize the contributions of Interim Assistant City Manager Richard Hicks and the Financial Services Department, especially in light of the additional effort that was made in trying to better refine this budget.

I am confident that this budget will support the City Council and the entire City organization in fulfilling its mission to provide all citizens high-quality services in an open, inclusive, professional, and transparent manner, ensuring a community of excellence now and in the future.

Respectfully submitted,

A handwritten signature in cursive script that reads "Barbara Lipscomb".

Barbara Lipscomb  
City Manager

ORDINANCE NO. 15–032

CITY OF GREENVILLE, NORTH CAROLINA  
2015-2016 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, 2015 and ending June 30, 2016:

GENERAL FUND

Unrestricted Intergovernmental Revenues:

Ad Valorem Taxes;

Current Year Taxes - Operations	\$ 32,044,014	
Prior Year's Taxes and Penalties	<u>(23,645)</u>	
Subtotal		\$ 32,020,369

Sales Tax	\$ 16,627,515	
Video Programming & Telecommunication Services Tax	904,000	
Rental Vehicle Gross Receipts	126,929	
Utilities Franchise Tax	6,052,187	
Motor Vehicle Tax	1,018,705	
Other Unrestricted Intergovernmental Revenues	<u>806,227</u>	
Subtotal		\$ 25,535,563

Restricted Intergovernmental Revenues:

Restricted Intergovernmental Revenues	\$ 1,018,844	
Powell Bill - State allocation payment	<u>2,235,741</u>	
Subtotal		\$ 3,254,585

Licenses, Permits, & Fees:

Other Licenses, Permits & Fees	\$ 4,418,874	
Subtotal		\$ 4,418,874

Sales and Services:

Rescue Service Transport	\$ 3,085,803	
Parking Violation Penalties, Leases, and Meters	362,600	
Other Sales and Services	<u>427,400</u>	
Subtotal		\$ 3,875,803

Other Revenues:

Other Revenue Sources	\$ 292,446	
Subtotal		\$ 292,446

Investment Earnings:

Interest on Investments	\$ 553,761	
Subtotal		\$ 553,761

Other Financing Sources:

Transfer from Greenville Utilities Commission	\$ 6,500,000	
Appropriated Fund Balance	1,591,683	
Other Transfers	<u>62,596</u>	
Subtotal		\$ 8,154,279

TOTAL GENERAL FUND REVENUES		<u><u>\$ 78,105,680</u></u>
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DEBT SERVICE FUND

Powell Bill Fund	\$	60,440	
Occupancy Tax		685,181	
Transfer from General Fund		4,137,062	
		<hr/>	
TOTAL DEBT SERVICE FUND			<u><u>\$ 4,882,683</u></u>

PUBLIC TRANSPORTATION FUND

Operating Grant 2015-2016	\$	1,280,972	
Capital Grant 2015-2016		758,038	
Planning Grant 2015-2016		32,103	
State Maintenance Assistant Program		285,000	
Hammock Source		955	
Other Revenue		1,912	
Pitt Community College Bus Fare		9,553	
Bus Fares		250,292	
Bus Ticket Sales		109,224	
Pitt County Bus Service		4,776	
Transfer from General Fund		683,784	
Appropriated Fund Balance		83,026	
		<hr/>	
TOTAL TRANSPORTATION FUND			<u><u>\$ 3,499,635</u></u>

FLEET MAINTENANCE FUND

Fuel Markup	\$	1,837,197	
Labor Fees		1,026,765	
Pool Car Rentals		13,500	
Other Revenue Sources		1,579,925	
		<hr/>	
TOTAL FLEET MAINTENANCE FUND			<u><u>\$ 4,457,387</u></u>

SANITATION FUND

Refuse Fees	\$	7,116,078	
Extra Pickup		5,000	
Recycling Revenue		10,000	
Cart and Dumpster		140,000	
Solid Waste Tax		54,000	
Other Revenue		146,500	
Bond Proceeds		330,000	
		<hr/>	
TOTAL SANITATION FUND			<u><u>\$ 7,801,578</u></u>

STORMWATER MANAGEMENT UTILITY FUND

Utility Fee	\$	4,903,758	
Recycling / Scrap Metal		2,000	
		<hr/>	
TOTAL STORMWATER MANAGEMENT UTILITY FUND			<u><u>\$ 4,905,758</u></u>



COMMUNITY DEVELOPMENT HOUSING FUND

Annual CDBG Grant Funding	\$	800,219	
HUD City of Greenville		329,316	
Transfer from General Fund		<u>313,835</u>	
TOTAL COMMUNITY DEVELOPMENT HOUSING FUND			<u>\$ 1,443,370</u>

HEALTH FUND

Employer Contributions - City of Greenville	\$	11,352,056	
Employee Contributions - City of Greenville		2,497,431	
Other Health Sources		<u>187,953</u>	
TOTAL HEALTH FUND			<u>\$ 14,037,440</u>

CAPITAL RESERVE FUND

Appropriated Fund Balance	\$	<u>50,000</u>	
TOTAL CAPITAL RESERVE FUND			<u>\$ 50,000</u>

FACILITY IMPROVEMENT FUND

Transfer from General Fund	\$	1,579,180	
Appropriated Fund Balance		<u>738,450</u>	
TOTAL FACILITY IMPROVEMENT FUND			<u>\$ 2,317,630</u>

VEHICLE REPLACEMENT FUND

Transfer from Other Funds	\$	2,807,071	
Appropriated Fund Balance		<u>1,032,291</u>	
TOTAL VEHICLE REPLACEMENT FUND			<u>\$ 3,839,362</u>

TOTAL ESTIMATED CITY OF GREENVILLE REVENUES			<u>\$ 125,340,523</u>
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SHEPPARD MEMORIAL LIBRARY FUND

City of Greenville	\$	1,162,192	
Pitt County		581,096	
Pitt County-Bethel/Winterville		6,291	
Town of Bethel		30,315	
Town of Winterville		177,423	
State Aid		184,113	
Desk/Copier Receipts		128,775	
Interest		1,000	
Miscellaneous Revenues		31,620	
Greenville Housing Authority		10,692	
Appropriated Fund Balance		<u>24,707</u>	
TOTAL SHEPPARD MEMORIAL LIBRARY FUND			<u>\$ 2,338,224</u>

PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY FUND

Occupancy Tax (2%)	\$	885,000	
Interest on Checking		1,200	
Appropriated Fund Balance		<u>160,640</u>	
TOTAL PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY FUND			<u>\$ 1,046,840</u>

Section II: Appropriations. The following amounts are hereby appropriated for the operation of the City of Greenville and its activities for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

GENERAL FUND	
Mayor & City Council	\$ 511,661
City Manager	1,619,586
City Clerk	259,086
City Attorney	468,242
Human Resources	2,527,943
Information Technology	3,028,347
Fire/Rescue	13,421,532
Financial Services	2,479,816
Contingency	200,000
Other Post Employment Benefits	450,000
Police	23,353,229
Recreation & Parks	7,600,386
Public Works	8,825,596
Community Development	2,657,084
Capital Improvement	3,034,892
Transfers to Other Funds	8,936,494
Indirect Cost Reimbursement	(1,268,214)
TOTAL GENERAL FUND	<u>\$ 78,105,680</u>
DEBT SERVICE FUND	
Debt Service	\$ 4,882,683
PUBLIC TRANSPORTATION FUND	
Public Transportation	\$ 3,499,635
FLEET MAINTENANCE FUND	
Fleet Maintenance	\$ 4,457,387
SANITATION FUND	
Sanitation Service	\$ 7,801,578

STORMWATER MANAGEMENT UTILITY FUND

Stormwater Management Utility Fund \$ 4,905,758

COMMUNITY DEVELOPMENT HOUSING FUND

Community Development Housing/CDBG \$ 1,443,370

HEALTH FUND

Health Fund \$ 14,037,440

CAPITAL RESERVE FUND

Capital Reserve Fund \$ 50,000

FACILITY IMPROVEMENT FUND

Facility Improvement Fund \$ 2,317,630

VEHICLE REPLACEMENT FUND

Vehicle Replacement Fund \$ 3,839,362

TOTAL CITY OF GREENVILLE APPROPRIATIONS \$ 125,340,523

SHEPPARD MEMORIAL LIBRARY FUND

Sheppard Memorial Library \$ 2,338,224

PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY

Pitt-Greenville Convention and Visitors Authority \$ 1,046,840

Section III: Encumbrances. Appropriations herein authorized and made shall have the amount of outstanding purchase orders as of June 30, 2015, 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: Taxes Levied. There is hereby levied a tax rate of 53 cents per one hundred dollars (\$100) valuation of taxable properties, as listed for taxes as of January 1, 2015, 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 V: 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	\$ 13,900
Mayor Pro-Tem	\$ 9,600
Council Members	\$ 8,700

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

Chair	\$ 350
Member	\$ 200

Section VI: Amendments.

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

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

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

Section VII: The Manual of Fees, dated July 1, 2015, is adopted herein by reference.

Section VIII: Community Development. The City Council does hereby authorize grant project funds for the operation of FY 2015-2016 CDBG Entitlement and Community Development Home Consortium programs under the Community Development Block Grant Program and Home Consortium Program for the primary purpose of housing rehabilitation and other stated expenditures.

Section IX: Greenville Utilities Commission. The City Council adopts a separate ordinance for the budget of the Greenville Utilities Commission.

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

ADOPTED this the 11th day of June, 2015.

ATTEST:

  
Carol L. Barwick, City Clerk

  
Allen M. Thomas, Mayor



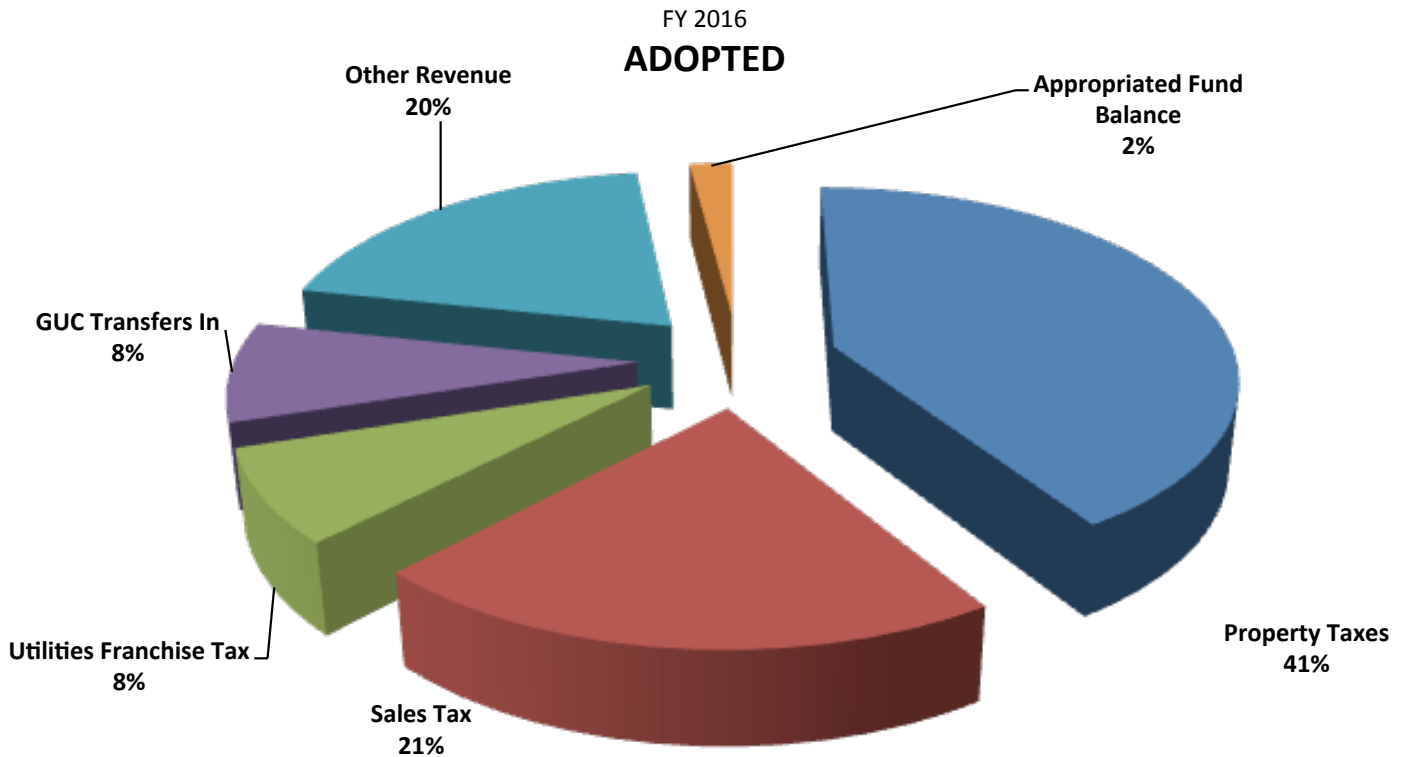
# GENERAL BUDGET SUMMARY



## CITY OF GREENVILLE

### BUDGET ADOPTED FOR GENERAL FUND REVENUES FOR FISCAL YEAR 2016

	2013 Actual	2014 Actual	2015 Budget	2016 Plan	2016 ADOPTED
Property Taxes	\$29,342,474	\$30,940,533	\$32,943,768	\$32,885,747	\$32,020,369
Sales Tax	14,672,441	14,804,914	15,236,081	15,388,440	16,627,515
GUC Transfers In	5,761,460	6,080,280	6,485,183	6,210,609	6,500,000
Utilities Franchise Tax	5,441,125	5,413,757	5,763,988	5,879,268	6,052,187
Powell Bill—State Allocation	2,171,367	2,215,848	2,215,848	2,305,369	2,235,741
Rescue Fees	3,237,867	3,074,923	3,055,250	3,085,803	3,085,803
Investment Earnings	62,362	455,380	551,012	553,765	553,765
Motor Vehicle Fee	933,412	1,315,164	1,065,237	1,086,344	1,018,705
All Other Revenues	8,684,398	10,172,258	9,269,299	9,210,398	8,419,912
<b>SUBTOTAL</b>	<b>\$70,306,906</b>	<b>\$74,473,057</b>	<b>\$76,585,666</b>	<b>\$76,605,743</b>	<b>\$76,513,997</b>
General Fund	-	-	1,835,629	200,000	1,281,945
Powell Bill	-	-	128,792	273,585	309,738
<b>TOTAL</b>	<b>\$70,306,906</b>	<b>\$74,473,057</b>	<b>\$78,550,087</b>	<b>\$77,079,328</b>	<b>\$78,105,680</b>



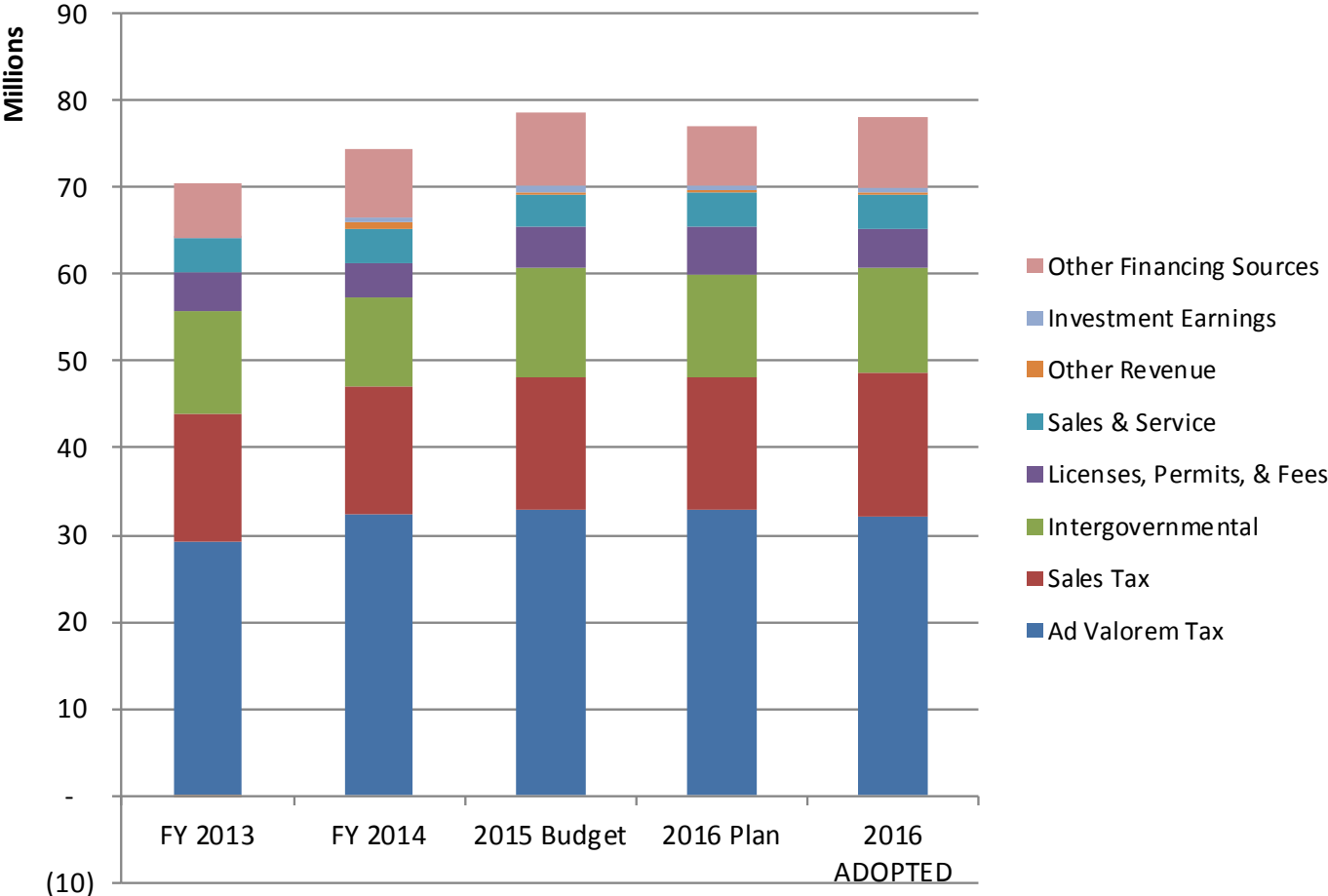
## CITY OF GREENVILLE

**BUDGET ADOPTED FOR GENERAL FUND REVENUES  
FOR FISCAL YEAR 2016**

	2013 Actual	2014 Actual	2015 Budget	2016 Plan	2016 ADOPTED
<b>Unrestricted Intergovernmental</b>					
<b>Property Taxes</b>					
Current Year Taxes	\$29,258,868	\$29,939,846	\$30,487,782	\$30,406,821	\$29,342,969
Motor Vehicle Taxes	-	1,951,684	2,414,206	2,438,348	2,701,045
Prior Years Taxes	444,458	614,470	386,325	390,188	280,515
Tax Penalties & Interest	184,568	229,021	180,000	180,180	180,180
Tax Discounts	(404,962)	(365,886)	(369,545)	(373,240)	(373,240)
Tax Refunds	(140,513)	(113,438)	(110,000)	(111,100)	(111,100)
NC Collections Fees	-	-	(45,000)	(45,450)	-
<b>SUBTOTAL</b>	<b>\$29,342,419</b>	<b>\$32,255,697</b>	<b>\$32,943,768</b>	<b>\$32,885,747</b>	<b>\$32,020,369</b>
<b>Other Unrestricted Intergovernmental</b>					
Sales Tax	\$14,672,441	\$14,804,914	\$15,236,081	\$15,388,440	\$16,627,515
Rental Vehicle—Gross Receipts	118,679	119,582	124,440	126,929	126,929
Video Program & Supplemental Peg	919,187	903,072	904,000	904,000	904,000
Motor Vehicle Fee	933,412	-	1,065,237	1,086,344	1,018,705
Payment in Lieu of Taxes	91,335	56,620	15,000	15,000	51,075
State Fire Protection	396,706	393,938	395,000	397,200	384,235
Utilities Franchise Tax	5,441,125	5,413,757	5,763,988	5,879,268	6,052,187
Wine & Beer	343,423	376,811	367,245	370,917	370,917
<b>SUBTOTAL</b>	<b>\$22,916,308</b>	<b>\$22,068,694</b>	<b>\$23,870,991</b>	<b>\$24,168,098</b>	<b>\$25,535,563</b>
<b>Restricted Intergovernmental</b>					
Traffic Control Lights Maintenance	\$345,686	\$183,737	\$274,716	\$183,500	\$183,500
Street Sweeper Agreement	25,035	-	25,035	25,035	25,035
Reimbursable Agreements	192,831	-	413,600	-	503,000
Federal Forfeiture Money	90,631	111,414	134,000	-	-
Powell Bill State Allocation	2,171,367	2,265,848	2,215,848	2,305,369	2,235,741
Special State/Federal/Local Grants	167,010	72,490	118,679	-	-
Controlled Substance Tax	65,322	27,443	325,000	84,000	-
Police Dept Grants	14,939	2,825	19,100	5,809	5,809
Task Force Overtime Reimbursement	35,310	855	-	-	-
Section 104F Planning Grant MPO	173,862	389,216	339,461	352,752	301,500
Fire/Rescue Safer Grant	155,288	-	-	-	-
<b>SUBTOTAL</b>	<b>\$3,437,281</b>	<b>\$3,053,828</b>	<b>\$3,865,439</b>	<b>\$2,956,465</b>	<b>\$3,254,585</b>

Licenses, Permits & Fees					
Privilege Licenses	\$601,335	\$488,325	\$535,495	\$1,138,770	\$-
Inspection Division Permits	683,851	769,488	768,431	881,146	865,514
Planning Fees	82,388	96,606	110,000	140,248	140,248
Recreation Dept Activity Fees	2,032,002	1,981,598	1,935,900	1,990,805	1,990,809
Police Fees	951,183	299,768	1,200,914	1,216,458	1,207,098
Engineering Fees	9,955	11,390	10,400	11,900	11,900
Fire/Rescue Fees	195,170	169,824	201,550	203,305	203,305
<b>SUBTOTAL</b>	<b>\$4,555,884</b>	<b>\$3,816,999</b>	<b>\$4,762,690</b>	<b>\$5,582,632</b>	<b>\$4,418,874</b>
Sales and Services					
Rescue Service Transport	\$3,237,867	\$3,099,049	\$3,055,250	\$3,085,803	\$3,085,803
Leased Parking & Meters	111,688	216,188	220,650	223,500	150,500
Parking Violations	192,902	187,382	210,000	212,100	212,100
Other Sales and Services	402,623	578,031	372,577	427,577	427,400
<b>SUBTOTAL</b>	<b>\$3,945,080</b>	<b>\$4,080,650</b>	<b>\$3,858,477</b>	<b>\$3,948,980</b>	<b>\$3,875,803</b>
Other Revenues					
Donations	\$88,494	\$175,814	\$ -	\$ -	\$ -
GUC Joint Programs	27,984	180,267	38,917	39,112	39,112
Sale of Property	14,392	-	25,250	25,503	25,503
Other Revenue	(291,748)	382,117	183,939	184,832	227,831
<b>SUBTOTAL</b>	<b>\$(160,878)</b>	<b>\$738,198</b>	<b>\$248,106</b>	<b>\$249,447</b>	<b>\$292,446</b>
Investment Earnings					
Investments Earnings	\$62,362	\$457,877	\$551,012	\$553,765	\$553,761
Other Financing Sources					
Transfer in GUC	\$5,733,476	\$6,080,280	\$6,485,183	\$6,210,609	\$6,500,000
Capital Reserve	70,000	1,779,000	-	50,000	50,000
Transfer from Sanitation	104,920	104,920	-	-	-
Transfer from General Fund	300,000	-	-	-	-
Transfer from ERP Capital Project	-	-	-	-	12,596
Other Transfers	-	36,914	-	-	-
Appropriated Fund Balance General Fund	-	-	1,835,629	200,000	1,281,945
Appropriated Fund Balance Powell Bill	-	-	128,792	273,585	309,738
<b>SUBTOTAL</b>	<b>\$6,208,396</b>	<b>\$8,001,114</b>	<b>\$8,449,604</b>	<b>\$6,734,194</b>	<b>\$8,154,279</b>
<b>TOTAL REVENUES NOT INCLUDING OTHER FINANCING SOURCES</b>	<b>\$64,098,456</b>	<b>\$66,471,943</b>	<b>\$70,100,483</b>	<b>\$70,345,134</b>	<b>\$69,951,401</b>
<b>TOTAL REVENUES INCLUDING OTHER FINANCING SOURCES</b>	<b>\$70,306,852</b>	<b>\$74,473,057</b>	<b>\$78,550,087</b>	<b>\$77,079,328</b>	<b>\$78,105,680</b>



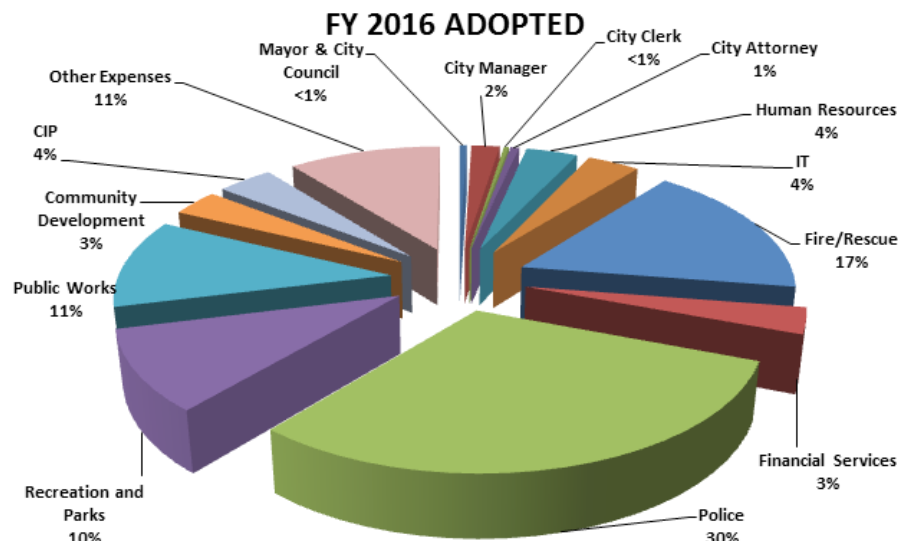


# EXPENSES

## CITY OF GREENVILLE

### BUDGET ADOPTED FOR GENERAL FUND EXPENSES FOR FISCAL YEAR 2016

	2013 Actual	2014 Actual	2015 Budget	2016 Plan	2016 ADOPTED
Mayor & City Council	\$297,960	\$372,245	\$319,837	\$397,661	\$511,661
City Manager	1,003,757	1,103,392	1,203,835	1,193,946	1,619,586
City Clerk	232,301	234,498	256,358	259,960	259,086
City Attorney	444,252	431,871	455,458	468,251	468,242
Human Resources	2,147,256	2,412,600	2,823,055	2,934,647	2,527,943
Information Technology	2,781,371	2,643,615	2,949,536	3,011,197	3,028,347
Fire/Rescue	12,518,984	12,763,569	13,503,707	13,805,955	13,421,532
Financial Services	2,228,036	2,207,037	2,583,953	2,601,023	2,479,816
Police	22,226,337	22,878,563	23,676,250	24,096,652	23,353,229
Recreation and Parks	7,111,553	7,429,094	7,638,976	7,630,739	7,600,386
Public Works	8,380,468	8,129,886	8,934,835	9,178,816	8,825,596
Community Development	1,633,906	2,234,844	2,647,991	2,648,206	2,657,084
<b>TOTAL BY DEPARTMENT</b>	\$61,006,181	\$62,841,214	\$66,993,791	\$68,227,053	\$66,752,509
Indirect Cost Reimbursement	\$(1,014,572)	\$(1,111,218)	\$(1,268,214)	\$(1,268,214)	\$(1,268,214)
Other Post Employment Benefits	300,000	350,000	400,000	450,000	450,000
Contingency	-	-	155,869	200,000	200,000
<b>TOTAL EXPENSES BY DEPARTMENT</b>	\$60,291,609	\$62,079,996	\$66,281,446	\$67,608,839	\$66,134,295
Transfers to Other Funds	\$6,863,989	\$8,457,031	\$8,598,467	\$8,049,832	\$8,936,493
Total Capital Improvements	3,765,906	3,590,692	3,670,174	1,420,657	3,034,892
<b>TOTAL GENERAL FUND</b>	\$70,921,504	\$74,127,719	\$78,550,087	\$77,079,328	\$78,105,680



## CITY OF GREENVILLE

**BUDGET ADOPTED FOR GENERAL FUND EXPENSES  
FOR FISCAL YEAR 2016**

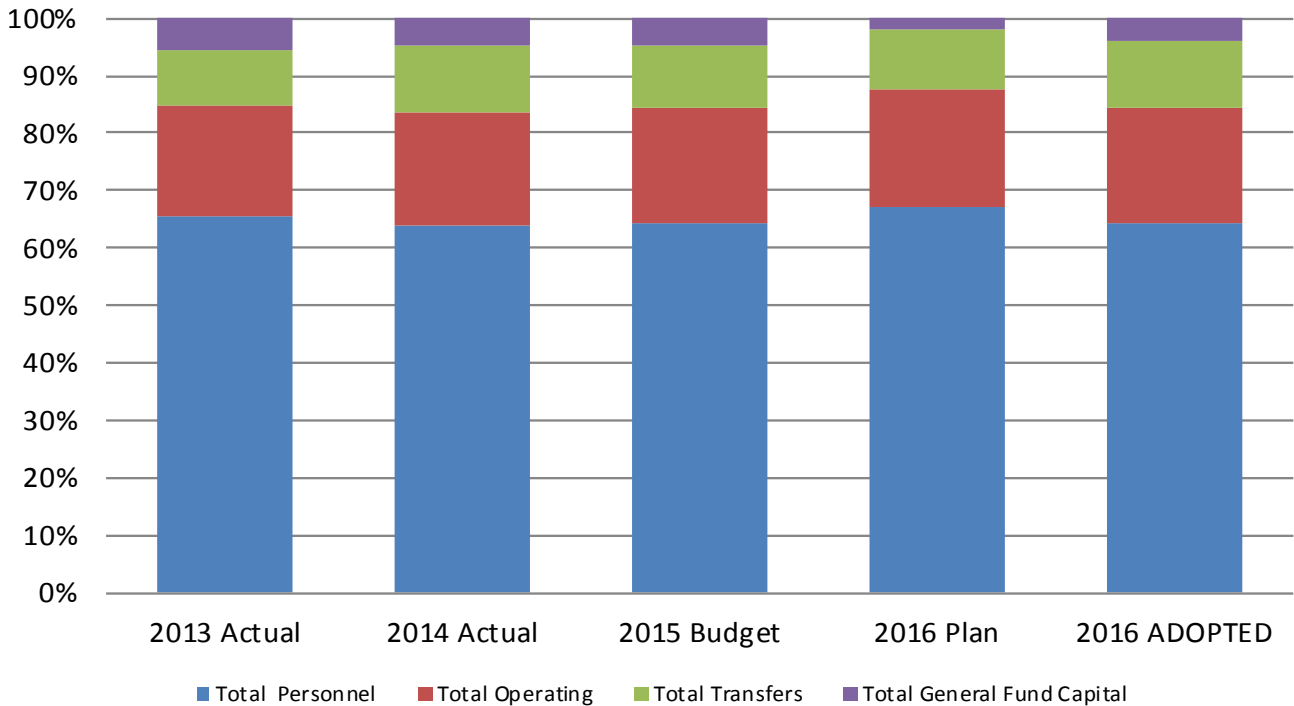
	2013 Actual	2014 Actual	2015 Budget	2016 Plan	2016 ADOPTED
<b>Personnel</b>					
Salaries	\$32,848,238	\$32,921,505	\$34,443,770	\$34,857,592	\$34,517,454
Allowances	388,977	446,551	466,940	467,940	477,535
FICA	2,408,968	2,421,409	2,303,147	2,332,141	2,256,579
Group Life Insurance	88,049	79,910	149,191	148,940	88,940
Group Life Insurance Retirees	565	505	600	600	600
Retirement	2,127,340	2,241,121	2,295,961	2,324,216	2,333,083
Health Insurance	6,171,895	6,661,727	7,608,436	8,217,121	7,534,849
Retirees Supplemental BC/BS	215,372	227,909	351,402	379,515	279,515
Health Insurance—Retirees	597,640	664,772	801,549	865,612	865,612
401K Regular Employees	326,445	321,456	349,206	349,206	349,986
401K Police	501,725	503,610	471,832	471,832	471,832
Workers Comp Premium	76,814	99,455	184,474	184,474	84,825
Workers Comp Loss	580,135	465,994	718,500	606,000	756,000
ICMA	14,243	16,047	16,001	16,001	16,001
Unemployment Compensation	47,445	23,034	247,000	247,000	60,000
Employee Medical Services	80,641	90,495	147,185	154,545	104,545
Education	9,122	8,452	17,100	17,100	17,100
Fees Paid to Elected Officials	66,383	68,354	67,000	67,000	67,000
<b>TOTAL PERSONNEL</b>	\$46,549,997	\$47,262,306	\$50,639,294	\$51,706,835	\$50,281,456
<b>Operating</b>					
Printing	\$63,797	\$50,926	\$91,983	\$81,027	\$61,827
Travel/Training	320,641	313,951	380,120	383,375	374,730
Equipment Maintenance	208,432	279,518	191,770	152,040	142,040
Vehicle Maintenance	553,824	625,145	692,500	712,688	612,688
Building Maintenance	298,449	387,876	308,900	324,635	264,635
Fleet/Commercial Labor	525,201	526,923	603,575	623,966	623,966
Fleet Service Cost-Fixed	1,073,089	1,074,204	966,141	967,040	967,040
Demolitions	87,956	112,091	175,000	175,500	135,500
Radio Maintenance	111,318	132,387	137,037	153,870	143,870
Copier Maintenance	52,960	55,309	61,730	61,730	61,730
Supplies & Materials	1,182,716	1,194,003	1,580,947	1,532,060	1,580,060
EMS Supplies	-	69,301	-	-	-
Computer Hardware & Software	507,764	492,638	827,998	774,952	804,952
Fire Fighting Gear	91,725	115,847	95,675	129,100	113,100

	2013 Actual	2014 Actual	2015 Budget	2016 Plan	2016 ADOPTED
Traffic Signals Maintenance	105,969	147,171	83,000	101,000	101,000
Branding	-	26,725	-	53,500	53,500
Contracted Services	2,235,882	2,485,462	2,553,995	2,688,853	2,932,889
Pitt/State Commissions	456,506	443,594	550,000	560,000	570,000
Economic Development	176,804	176,812	210,800	215,800	215,800
Dues & Subscriptions	176,872	176,611	189,513	191,638	194,788
Advertising	81,264	85,621	107,450	109,950	109,950
Postage	66,702	36,361	69,000	70,935	45,935
Telephone	316,732	307,168	305,732	309,374	310,324
Utilities	1,064,491	1,184,300	1,093,041	1,101,674	1,286,508
Street Lighting	1,414,354	1,352,837	1,524,530	1,536,660	1,505,670
Fuel	948,135	949,328	922,387	946,210	716,110
Insurance	456,257	570,457	745,000	745,000	670,800
Uniforms/Laundry & Dry Cleaning	170,611	407,491	318,973	326,927	357,927
Other Expenses	317,306	719,523	431,881	569,246	584,246
Property & Casualty Loss	437,104	301,061	406,000	322,000	322,000
Special Investigations & Drug Task Force	297,369	293,980	284,000	284,000	284,000
Special Programs	179,349	371,403	182,441	135,601	143,601
Grants & Donations	200,379	112,884	123,178	121,367	121,367
Indirect Cost Reimbursement	(1,014,572)	(1,111,218)	(1,268,214)	(1,268,214)	(1,268,214)
Other Post Employment Benefits	300,000	350,000	400,000	450,000	450,000
Contingency	-	-	155,869	200,000	200,000
<b>TOTAL OPERATING</b>	<b>\$13,465,386</b>	<b>\$14,817,690</b>	<b>\$15,501,952</b>	<b>\$15,843,504</b>	<b>\$15,794,339</b>

Transfers					
Debt Service	3,795,422	3,384,782	4,232,013	4,116,382	4,197,502
Capital Reserve Fund	12,591	25,000	25,000	-	-
Public Transportation	84,804	-	711,443	677,740	683,784
Sanitation	139,163	373,598	-	-	-
Sheppard Memorial Library	1,110,181	1,149,486	1,248,774	1,162,192	1,162,192
Housing Fund	219,937	130,427	457,803	514,338	313,835
NCLM		7,664			
Emergency Operations Center	48,700		-	-	-
BANA—ERP	-	2,500,000	-	-	-
Wayfinding Signs	52,906	-	-	-	-
Public Safety FC	8,750	-	-	-	-
South Greenville Recreation Center	-	-	200,000	-	-

	2013 Actual	2014 Actual	2015 Budget	2016 Plan	2016 ADOPTED
Dream Park Capital Project	534,841	-	-	-	-
South Tar River Greenway	-	12,556	-	-	-
Greenways	68,790	-	-	-	-
Powell Bill	300,000	-	-	-	-
Street Improvement Program	-	-	-	-	1,000,000
Health Insurance	467,904	783,044	-	-	-
Special Revenue Fund	20,000	9,000	-	-	-
COPS Law Enforcement	-	81,474			
Transfer to GTAC	-	-	178,000	-	-
Transfer to Facilities Improvement	-	-	1,545,434	1,579,180	1,579,180
<b>TOTAL TRANSFERS</b>	\$6,863,989	\$8,457,031	\$8,598,467	\$8,049,832	\$8,936,493
Capital Outlay	\$276,226	\$478,950	\$140,200	\$58,500	\$58,500
Capital Improvements	\$3,765,906	\$3,111,742	\$3,670,174	\$1,420,657	\$3,034,892
<b>TOTAL GENERAL FUND CAPITAL</b>	\$4,042,132	\$3,590,692	\$3,810,374	\$1,479,157	\$3,093,392
<b>TOTAL EXPENDITURES</b>	\$70,921,504	\$74,127,719	\$78,550,087	\$77,079,328	\$78,105,680

### General Fund Expenses





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# OTHER FUNDS

Fiscal Year 2015–2016 Budget



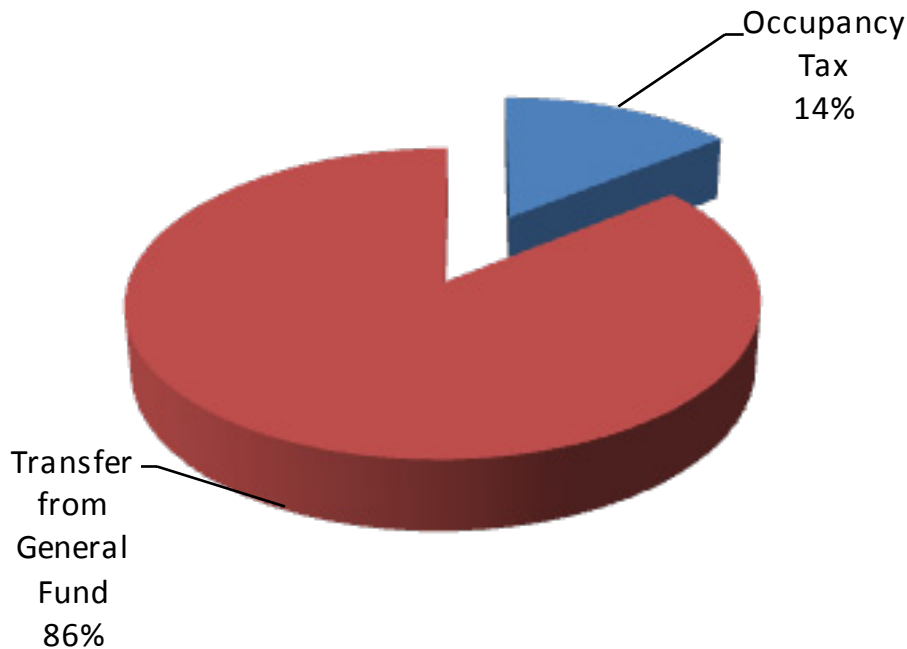
# DEBT SERVICE

## CITY OF GREENVILLE

### BUDGET ADOPTED FOR DEBT SERVICE FUND FOR FISCAL YEAR 2016

	2013 Actual	2014 Actual	2015 Budget	2016 Plan	2016 ADOPTED
<b>Revenues:</b>					
Occupancy Tax	\$591,792	\$565,728	\$793,303	\$784,423	\$685,181
Transfer from Powell Bill	64,025	157,220	62,389	60,440	60,440
CVA Bond Refinance	19,950,000	-	-	-	-
Transfer from General Fund	3,731,398	3,012,673	4,169,624	4,055,942	4,137,062
Investment Earnings	543	143	-	-	-
<b>TOTAL</b>	<b>\$24,337,758</b>	<b>\$3,735,764</b>	<b>\$5,025,316</b>	<b>\$4,900,805</b>	<b>\$4,882,683</b>

### DEBT SERVICE REVENUES



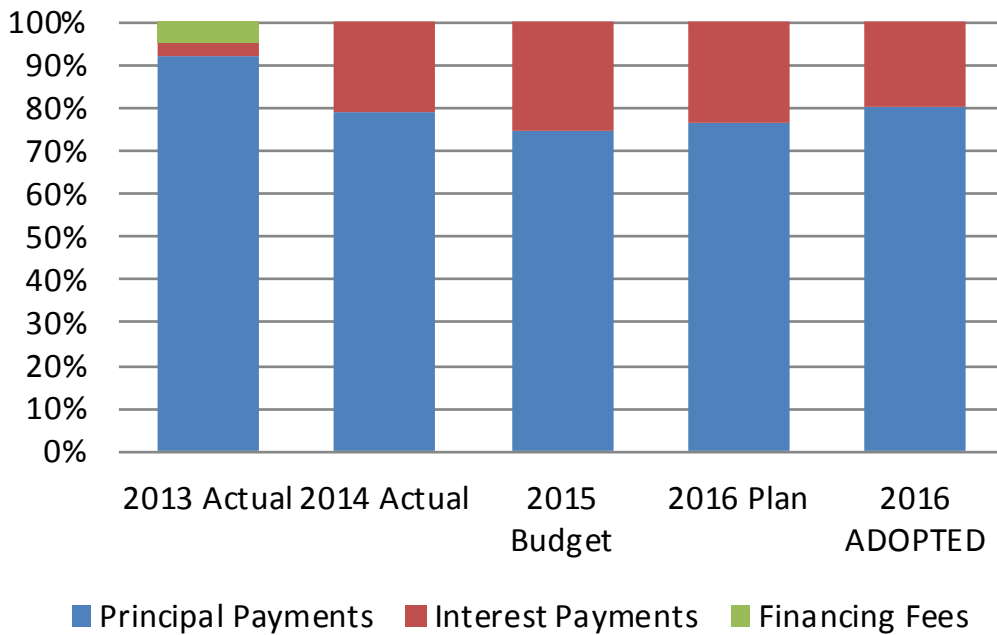


## CITY OF GREENVILLE

### BUDGET ADOPTED FOR DEBT SERVICE FUND FOR FISCAL YEAR 2016

	2013 Actual	2014 Actual	2015 Budget	2016 Plan	2016 ADOPTED
<b>Expenses:</b>					
Principal Payments	\$22,363,973	\$3,341,784	\$3,766,228	\$3,736,560	\$3,904,654
Interest Payments	821,632	885,515	1,259,088	1,164,245	978,029
Financing Fees	1,188,689	8,486	-	-	-
<b>TOTAL</b>	\$24,374,294	\$4,235,786	\$5,025,316	\$4,900,805	\$4,882,683

### DEBT SERVICE EXPENSES

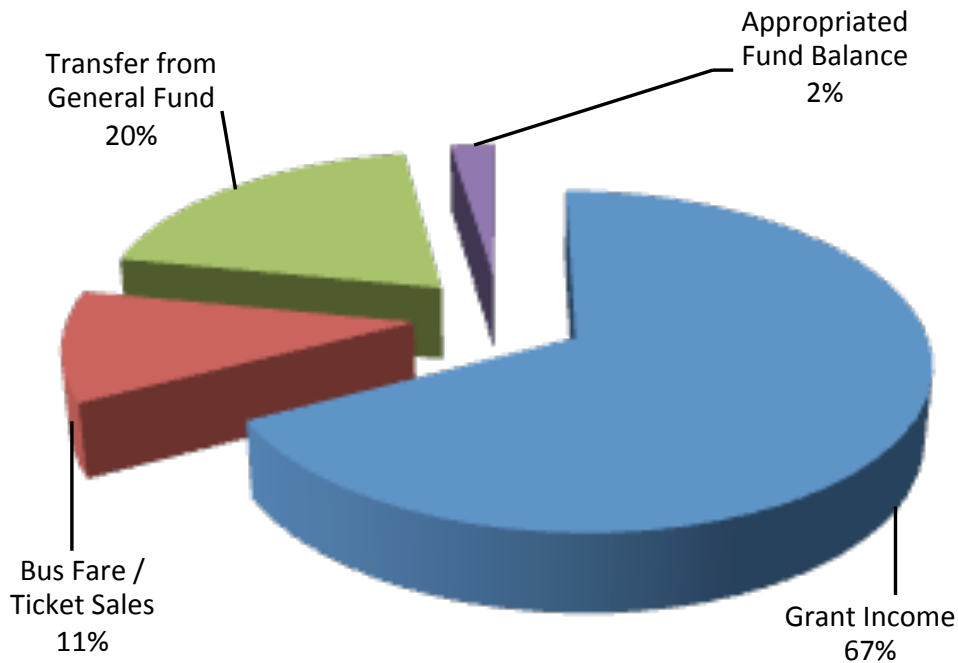


## CITY OF GREENVILLE

### BUDGET ADOPTED FOR TRANSIT FUND FOR FISCAL YEAR 2016

	2013 Actual	2014 Actual	2015 Budget	2016 Plan	2016 ADOPTED
<b>Revenues:</b>					
Grant Income	\$1,451,223	\$1,425,349	\$2,166,223	\$2,024,009	\$2,356,113
Bus Fare/Ticket Sales	326,919	329,858	368,379	376,474	376,474
Other Revenues	31,767	465	238	238	238
Transfer from General Fund	84,804	214,889	711,443	677,740	683,784
Appropriated Fund Balance	-	-	472,014	-	83,026
<b>TOTAL</b>	<b>\$1,894,713</b>	<b>\$1,970,561</b>	<b>\$3,718,297</b>	<b>\$3,078,461</b>	<b>\$3,499,635</b>

### TRANSIT REVENUES

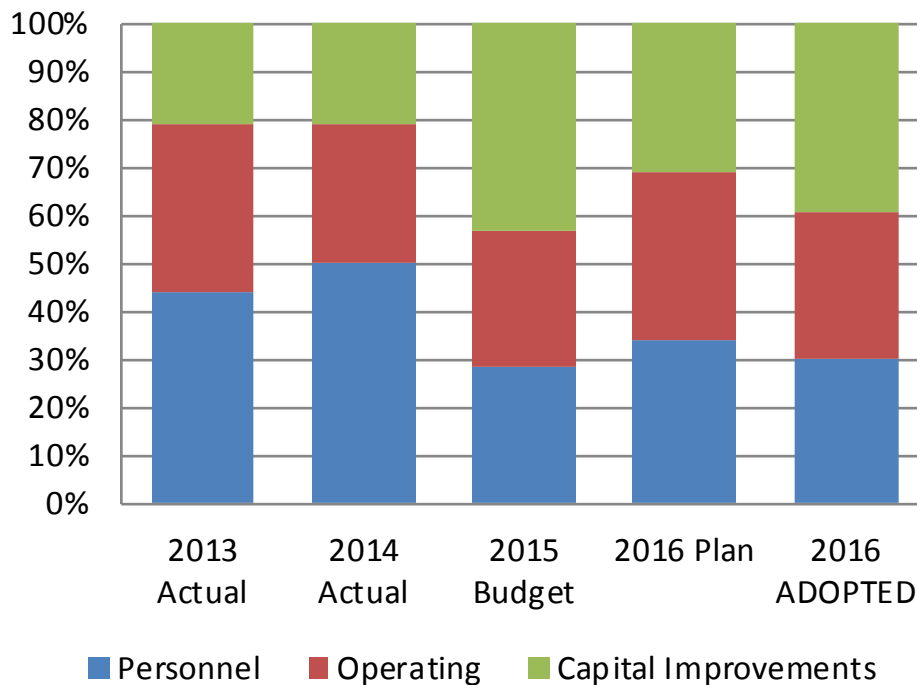


## CITY OF GREENVILLE

### BUDGET ADOPTED FOR TRANSIT FUND FOR FISCAL YEAR 2016

	2013 Actual	2014 Actual	2015 Budget	2016 Plan	2016 ADOPTED
<b>Expenses:</b>					
Personnel	\$1,100,542	\$1,129,828	\$1,052,225	\$1,053,270	\$1,059,314
Operating	868,443	659,929	1,048,664	1,069,029	1,069,029
Capital Improvements	530,450	474,773	1,617,408	956,162	1,371,292
<b>TOTAL</b>	\$2,499,435	\$2,264,530	\$3,718,297	\$3,078,461	\$3,499,635

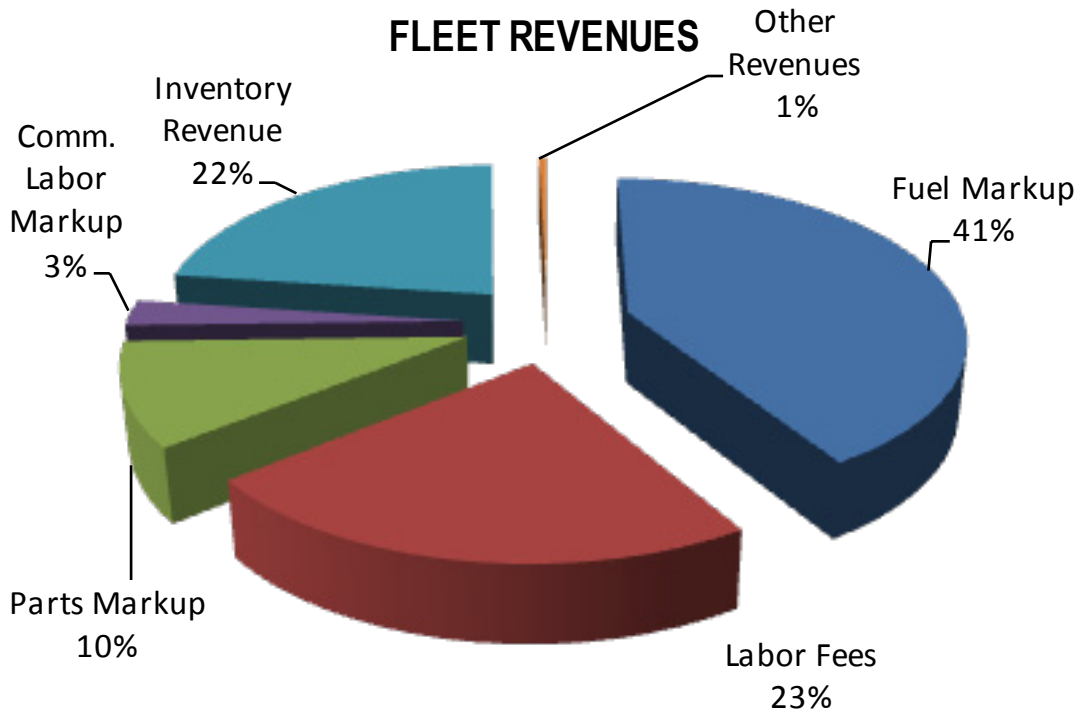
### TRANSIT EXPENSES



**CITY OF GREENVILLE**

**BUDGET ADOPTED FOR FLEET SERVICE FUND  
FOR FISCAL YEAR 2016**

	2013 Actual	2014 Actual	2015 Budget	2016 Plan	2016 ADOPTED
<b>Revenues:</b>					
Fuel Markup	\$1,647,869	\$1,653,629	\$1,784,792	\$1,837,197	\$1,837,197
Labor Fees	851,235	892,086	1,003,100	1,026,765	1,026,765
Parts Markup	233,711	247,699	418,283	460,365	460,365
Comm. Labor Markup	290,186	393,243	259,800	113,590	113,590
Inventory Revenue	739,866	737,714	1,000,000	1,000,000	1,000,000
Other Revenues	13,383	11,615	19,470	19,470	19,470
Transfer from Vehicle Replacement Fund	175,000	-	-	-	-
<b>TOTAL</b>	<b>\$3,951,250</b>	<b>\$3,935,987</b>	<b>\$4,485,445</b>	<b>\$4,457,387</b>	<b>\$4,457,387</b>

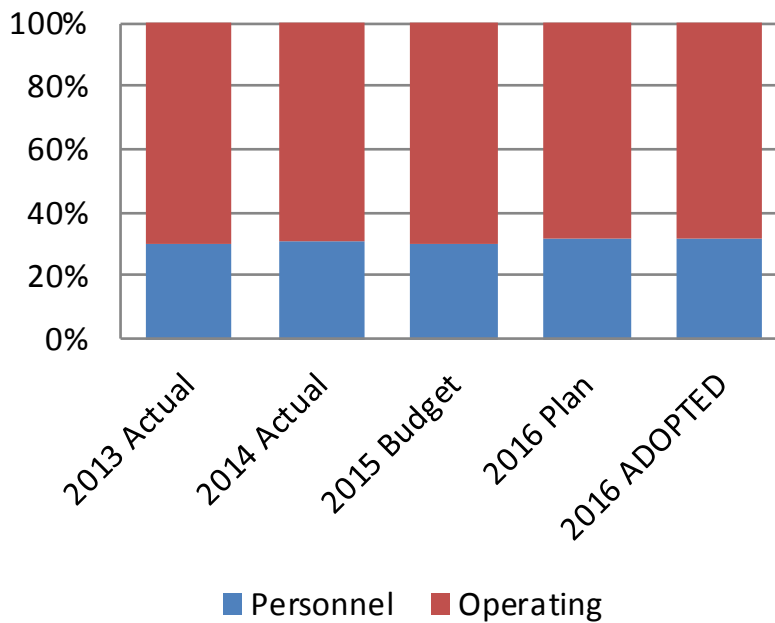


## CITY OF GREENVILLE

### BUDGET ADOPTED FOR FLEET SERVICE FUND FOR FISCAL YEAR 2016

	2013 Actual	2014 Actual	2015 Budget	2016 Plan	2016 ADOPTED
<b>Expenses:</b>					
Personnel	\$1,170,480	\$1,324,180	\$1,363,854	\$1,397,650	\$1,411,112
Operating	2,770,858	3,002,714	3,121,591	3,059,737	3,046,275
<b>TOTAL</b>	<b>\$3,941,338</b>	<b>\$4,326,894</b>	<b>\$4,485,445</b>	<b>\$4,457,387</b>	<b>\$4,457,387</b>

### FLEET EXPENSES

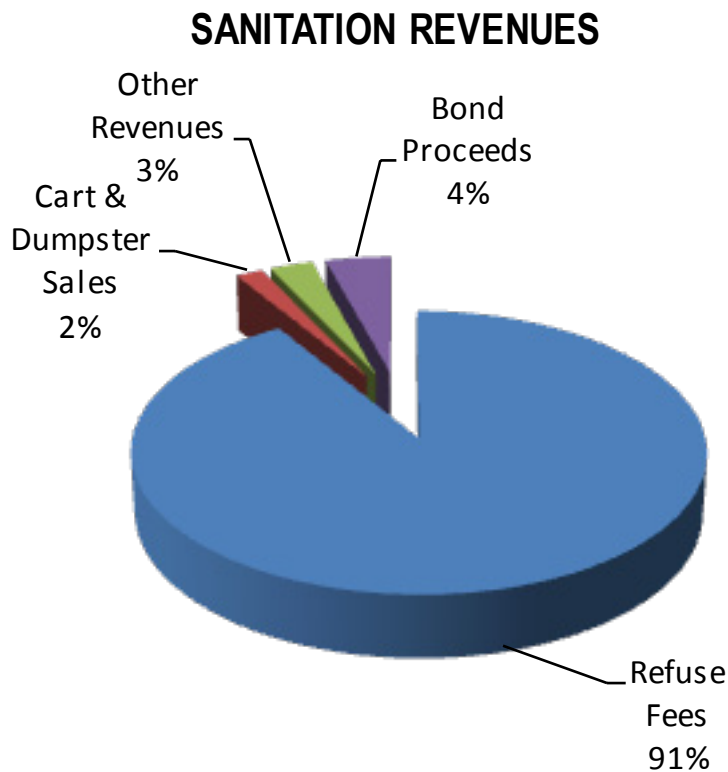


# SANITATION

## CITY OF GREENVILLE

### BUDGET ADOPTED FOR SANITATION FUND FOR FISCAL YEAR

	2013 Actual	2014 Actual	2015 Budget	2016 Plan	2016 ADOPTED
<b>Revenues:</b>					
Refuse Fees	\$6,289,347	\$6,610,506	\$7,219,314	\$7,116,078	\$7,116,078
Cart & Dumpster Sales	177,476	127,393	140,000	140,000	140,000
Other Revenues	183,920	147,131	215,500	215,500	215,500
Transfer from General Fund	139,163	373,598	-	-	-
Bond Proceeds	-	-	370,000	330,000	330,000
<b>TOTAL</b>	\$6,789,906	\$7,258,628	\$7,944,814	\$7,801,578	\$7,801,578

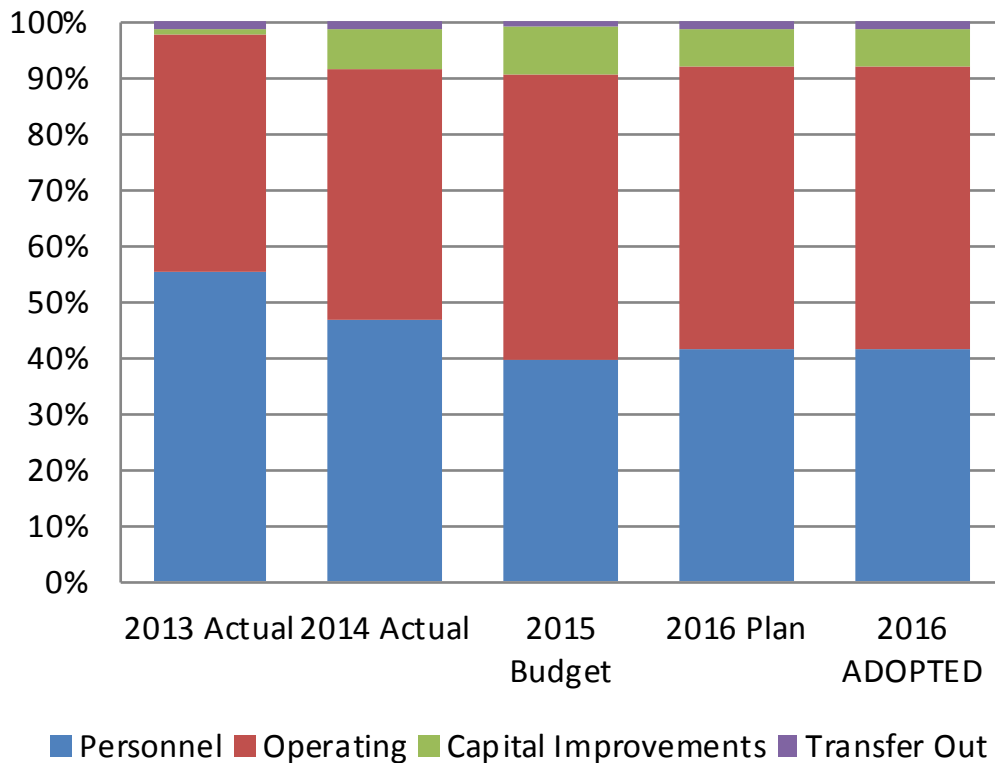


## CITY OF GREENVILLE

### BUDGET ADOPTED FOR SANITATION FUND FOR FISCAL YEAR

	2013 Actual	2014 Actual	2015 Budget	2016 Plan	2016 ADOPTED
<b>Expenses:</b>					
Personnel	\$3,780,996	\$3,585,621	\$3,147,411	\$3,233,895	\$3,249,568
Operating	2,913,810	3,449,002	4,048,947	3,952,396	3,936,723
Capital Improvements	46,415	556,089	695,000	510,000	510,000
Transfer Out	104,920	104,920	53,456	105,287	105,287
<b>TOTAL</b>	\$6,846,141	\$7,695,632	\$7,944,814	\$7,801,578	\$7,801,578

### SANITATION EXPENSES



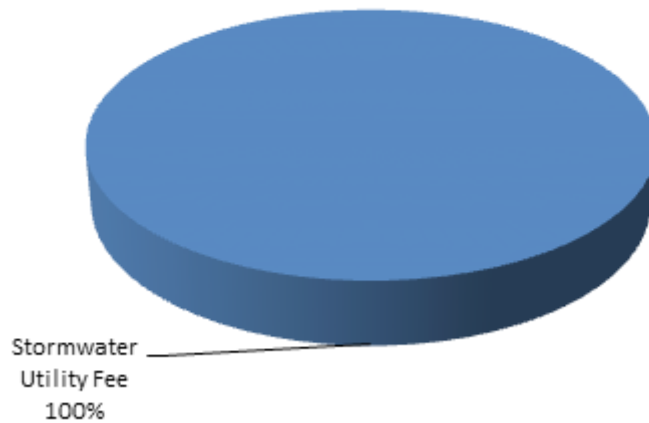
# STORMWATER

## CITY OF GREENVILLE

### BUDGET ADOPTED FOR STORMWATER FUND FOR FISCAL YEAR 2016

	2013 Actual	2014 Actual	2015 Budget	2016 Plan	2016 ADOPTED
<b>Revenues:</b>					
Stormwater Utility Fee	\$3,112,661	\$3,667,563	\$4,301,401	\$4,903,758	\$4,903,758
Other Revenue	4,508	2,450	2,000	2,000	2,000
Transfer from SW Drainage Maintenance Fund	1,363,214	-	-	-	-
Transfer from Other Funds	-	1,243	-	-	-
Appropriated Fund Balance	-	-	477,102	-	-
<b>TOTAL</b>	<b>\$4,480,383</b>	<b>\$3,671,256</b>	<b>\$4,780,503</b>	<b>\$4,905,758</b>	<b>\$4,905,758</b>

STORMWATER REVENUES



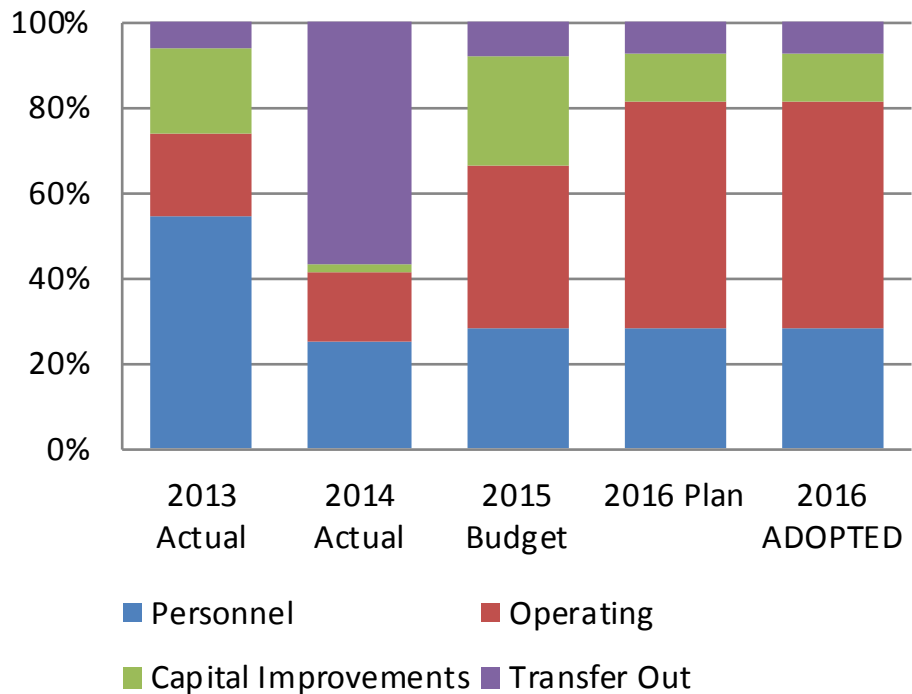


## CITY OF GREENVILLE

### BUDGET ADOPTED FOR STORMWATER FUND FOR FISCAL YEAR 2016

	2013 Actual	2014 Actual	2015 Budget	2016 Plan	2016 ADOPTED
<b>Expenses:</b>					
Personnel	\$1,793,688	\$1,602,482	\$1,359,989	\$1,393,430	\$1,374,289
Operating	632,607	1,057,358	1,810,619	2,606,368	2,470,787
Capital Improvements	649,583	134,342	1,231,102	539,000	693,722
Transfer Out	200,401	3,675,669	378,793	366,960	366,960
<b>TOTAL</b>	<b>\$3,276,279</b>	<b>\$6,469,851</b>	<b>\$4,780,503</b>	<b>\$4,905,758</b>	<b>\$4,905,758</b>

### STORMWATER EXPENSES

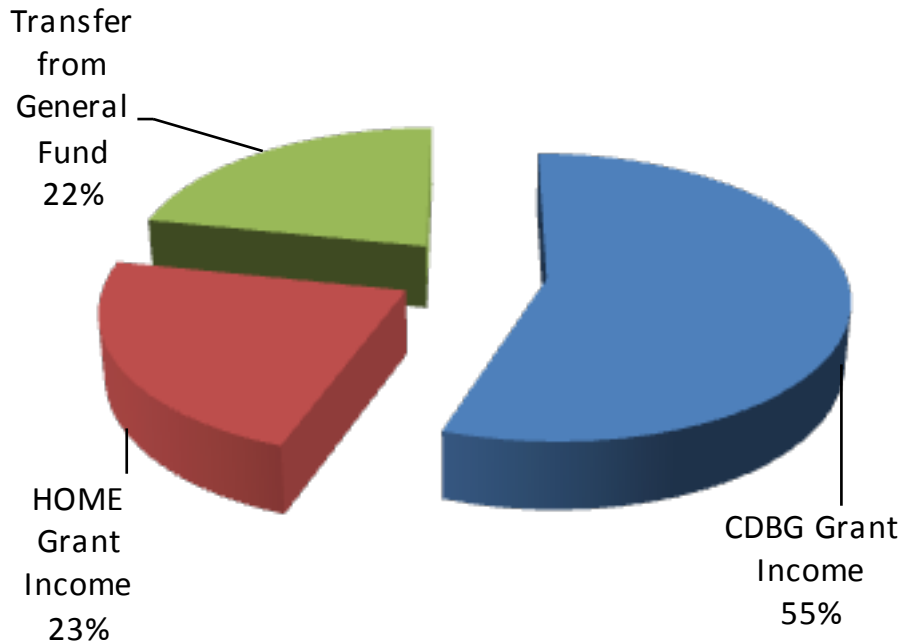


## CITY OF GREENVILLE

### BUDGET ADOPTED FOR HOUSING FUND FOR FISCAL YEAR 2016

	2013 Actual	2014 Actual	2015 Budget	2016 Plan	2016 ADOPTED
<b>Revenues:</b>					
CDBG Grant Income	\$1,605,381	\$2,408,892	\$851,448	\$851,448	\$800,219
HOME Grant Income	2,406,741	2,943,831	357,976	357,976	329,316
Program Income	432,433	463,120	-	-	-
Transfer from General Fund	388,528	518,995	457,803	517,338	313,835
Transfer from Small Business Loan	71,029	122,029	-	-	-
<b>TOTAL</b>	\$4,904,112	\$6,456,867	\$1,667,227	\$1,726,762	\$1,443,370

### HOUSING FUND REVENUES

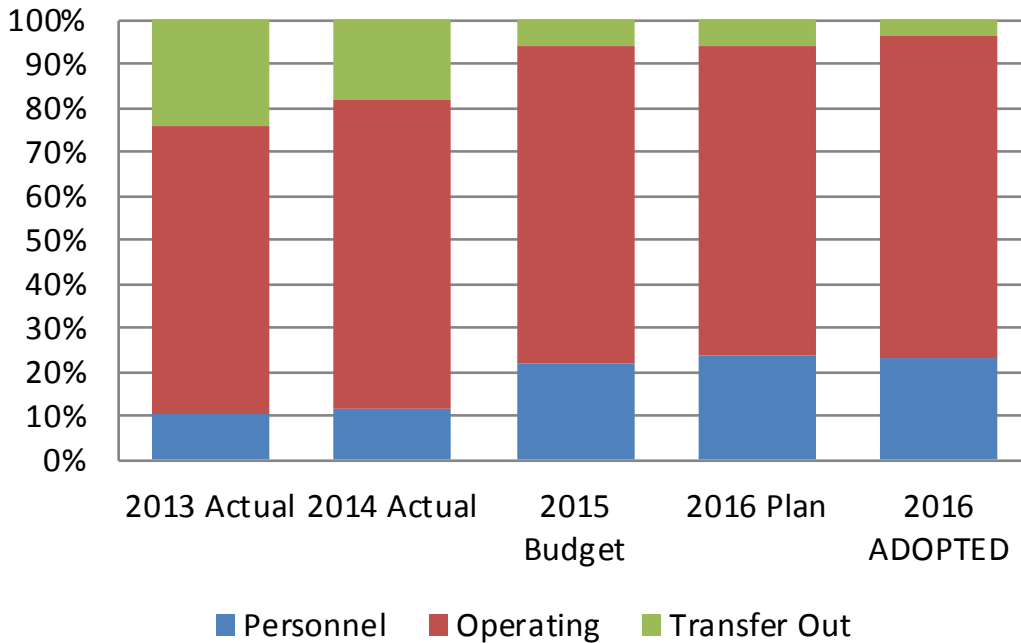


## CITY OF GREENVILLE

### BUDGET ADOPTED FOR HOUSING FUND FOR FISCAL YEAR 2016

	2013 Actual	2014 Actual	2015 Budget	2016 Plan	2016 ADOPTED
<b>Expenses:</b>					
Personnel	\$470,314	\$738,513	\$365,467	\$412,654	\$332,864
Operating	2,978,199	4,389,332	1,202,760	1,215,108	1,055,506
Transfer Out	1,101,128	1,115,900	99,000	99,000	55,000
<b>TOTAL</b>	\$4,549,641	\$6,243,745	\$1,667,227	\$1,726,762	\$1,443,370

### HOUSING FUND EXPENSES

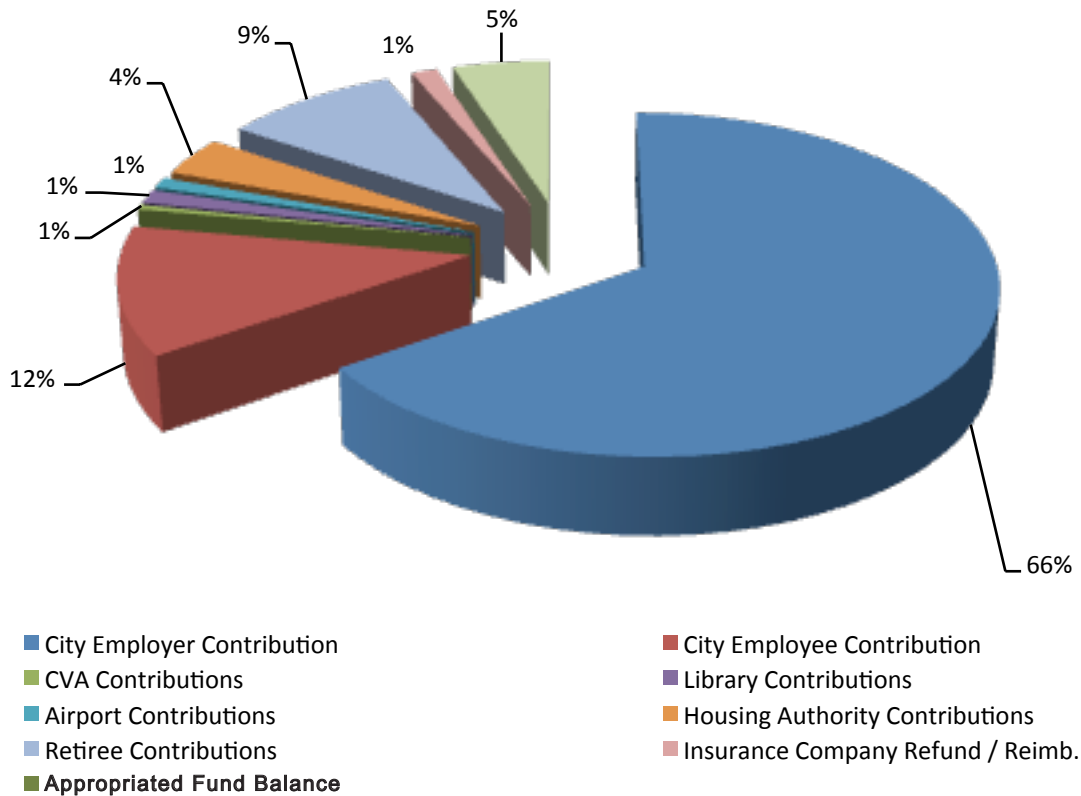


## CITY OF GREENVILLE

### BUDGET ADOPTED FOR HEALTH FUND REVENUES FOR FISCAL YEAR 2016

	2013 Actual	2014 Actual	2015 Budget	2016 Plan	2016 ADOPTED
<b>Revenues:</b>					
City Employer Co	\$8,167,226	\$8,896,226	\$9,179,044	\$9,903,432	\$9,189,755
City Employee Contribution	1,744,335	1,673,797	1,665,942	1,732,579	1,732,579
CVA Contributions	83,310	44,920	60,400	64,875	64,875
Library Contributions	189,508	169,590	168,832	179,733	179,733
Airport Contributions	142,108	138,940	136,059	144,865	144,865
Housing Authority Contributions	591,768	568,368	492,415	528,535	528,535
Retiree Contributions	927,101	1,166,350	1,214,558	1,295,202	1,295,202
Other Revenues	(34,303)	76,425	-	-	-
Insurance Company Refund / Reimb.	188,486	236,127	188,219	188,219	188,219
Appropriated Fund Balance	-	-	-	-	713,677
<b>TOTAL</b>	<b>\$11,999,539</b>	<b>\$12,970,743</b>	<b>\$13,105,469</b>	<b>\$14,037,440</b>	<b>\$14,037,440</b>

HEALTH FUND REVENUES

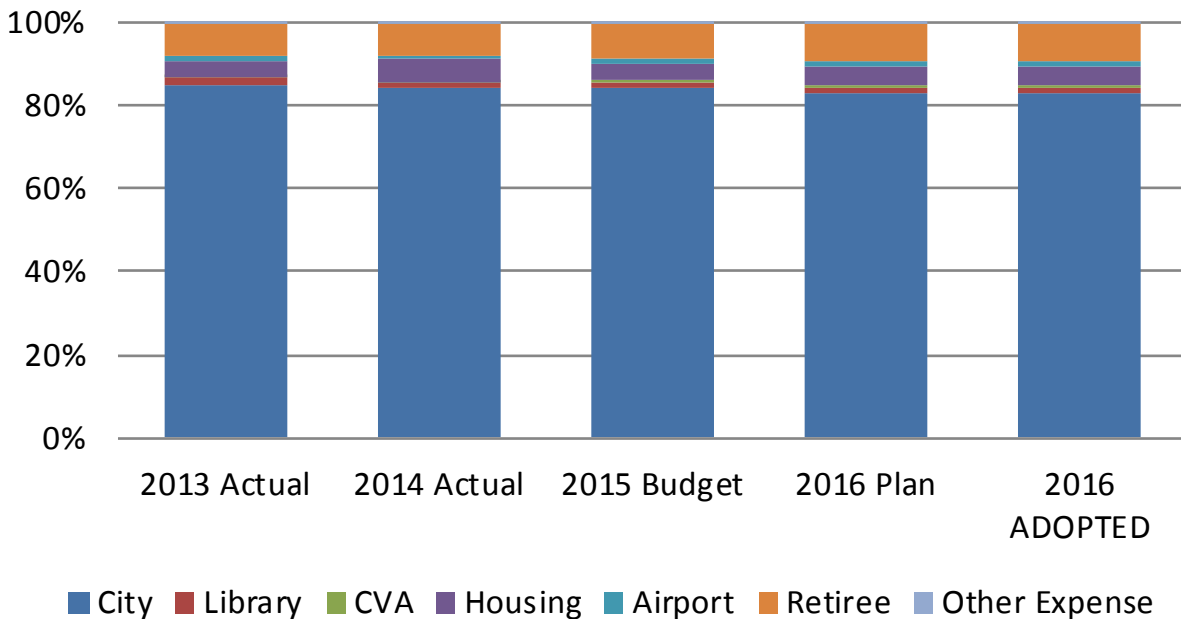


## CITY OF GREENVILLE

### BUDGET ADOPTED FOR HEALTH FUND EXPENSES FOR FISCAL YEAR 2016

	2013 Actual	2014 Actual	2015 Budget	2016 Plan	2016 ADOPTED
<b>Expenses:</b>					
City	\$9,992,672	\$8,747,180	\$11,008,500	\$11,618,278	\$11,618,278
Library	214,938	145,597	181,437	210,627	210,627
CVA	49,950	34,342	50,383	58,487	58,487
Housing	458,351	564,393	554,736	643,980	643,980
Airport	152,455	111,143	142,989	165,992	165,992
Retiree	863,845	770,627	1,073,168	1,245,820	1,245,820
Other Expense	69,705	55,721	94,256	94,256	94,256
<b>TOTAL</b>	\$11,801,916	\$10,429,003	\$13,105,469	\$14,037,440	\$14,037,440

### HEALTH FUND EXPENSES



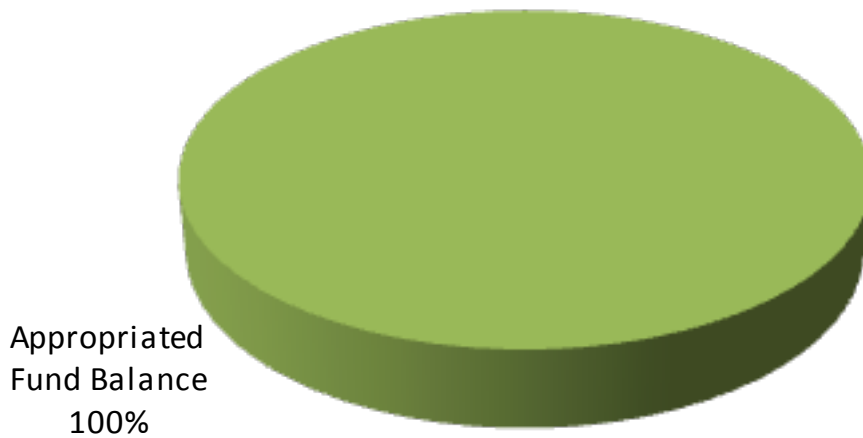
# CAPITAL RESERVE

## CITY OF GREENVILLE

### BUDGET ADOPTED FOR CAPITAL RESERVE FUND FOR FISCAL YEAR 2016

	2013 Actual	2014 Actual	2015 Budget	2016 Plan	2016 ADOPTED
<b>Revenues:</b>					
Investment Earnings	\$168	\$1	\$-	\$-	\$-
Transfer from General Fund	12,591	415,487	25,000	-	-
Appropriated Fund Balance	-	-	-	50,000	50,000
<b>TOTAL</b>	\$12,759	\$415,488	\$25,000	\$50,000	\$50,000

### CAPITAL RESERVE REVENUES

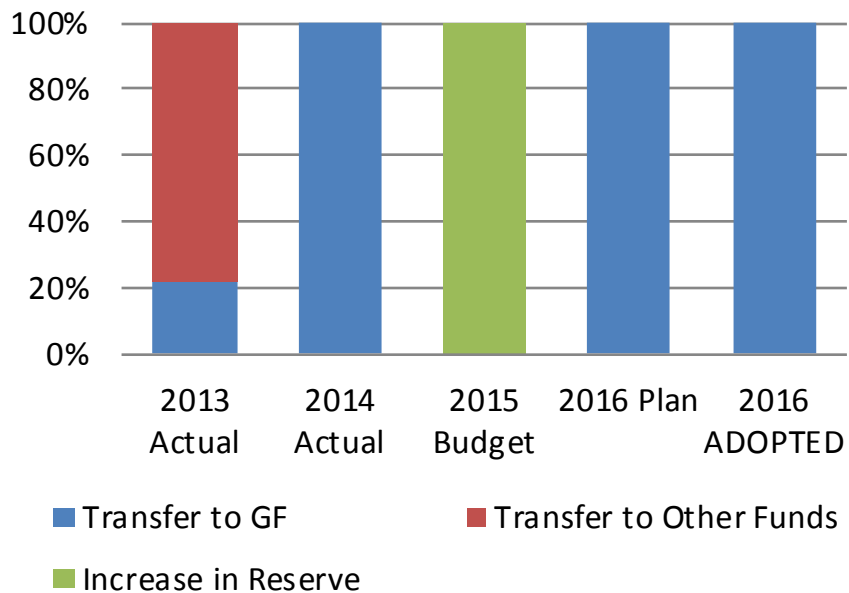


## CITY OF GREENVILLE

### BUDGET ADOPTED FOR CAPITAL RESERVE FUND FOR FISCAL YEAR 2016

	2013 Actual	2014 Actual	2015 Budget	2016 Plan	2016 ADOPTED
<b>Expenses:</b>					
Transfer to GF	\$70,000	\$1,779,000	\$-	\$50,000	\$50,000
Transfer to Other Funds	250,000	-	-	-	-
Increase in Reserve	-	-	25,000	-	-
<b>TOTAL</b>	\$320,000	\$1,779,000	\$25,000	\$50,000	\$50,000

### CAPITAL RESERVE EXPENSES



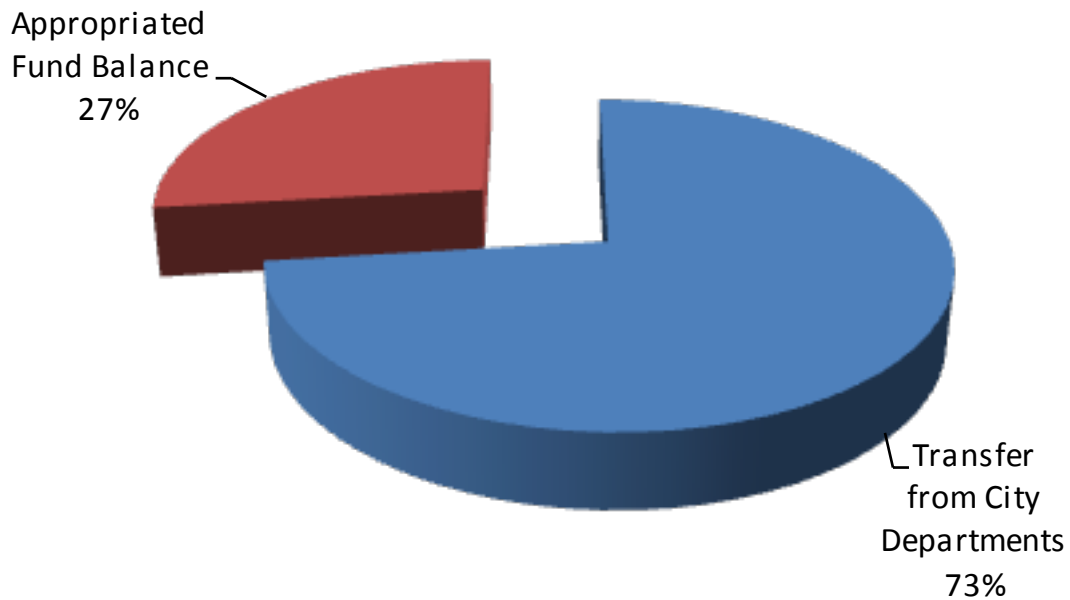
# VEHICLE REPLACEMENT

## CITY OF GREENVILLE

### BUDGET ADOPTED FOR VEHICLE REPLACEMENT FUND FOR FISCAL YEAR 2016

	2013 Actual	2014 Actual	2015 Budget	2016 Plan	2016 ADOPTED
<b>Revenues:</b>					
Sale of Property	\$389,224	\$129,819	\$-	\$-	\$-
Insurance Proceeds	144,071	156,047	-	-	-
Transfer from City Departments	3,151,508	3,597,337	2,687,394	2,702,781	2,807,071
Appropriated Fund Balance	-	-	221,106	144,502	1,032,291
<b>TOTAL</b>	<b>\$3,684,803</b>	<b>\$3,883,203</b>	<b>\$2,908,500</b>	<b>\$2,847,283</b>	<b>\$3,839,362</b>
<b>Expenses:</b>					

### VEHICLE REPLACEMENT REVENUES



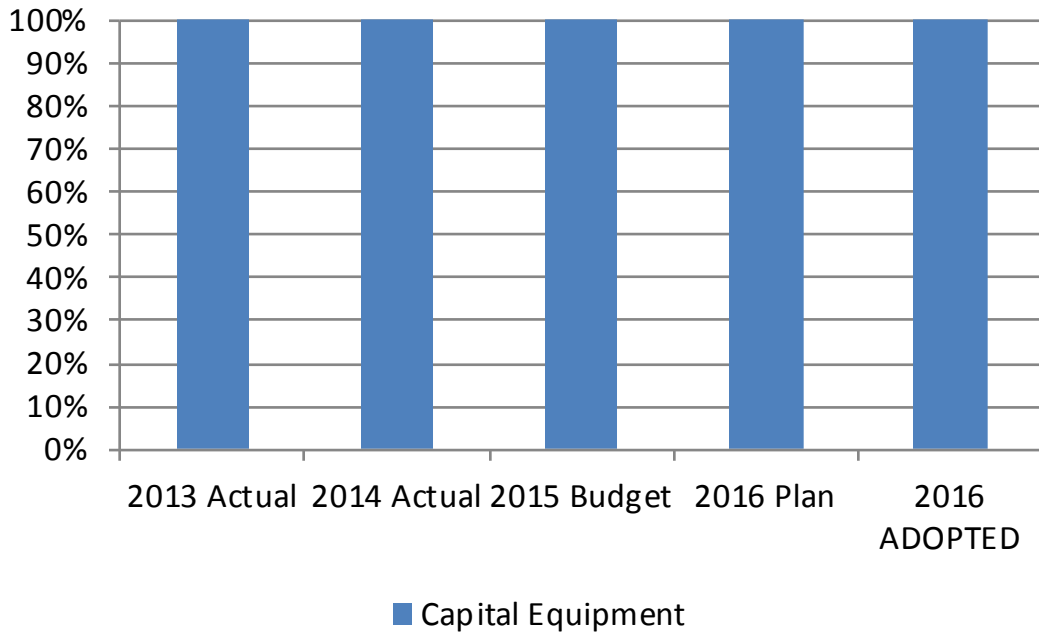


**CITY OF GREENVILLE**

**BUDGET ADOPTED FOR VEHICLE REPLACEMENT FUND  
FOR FISCAL YEAR 2016**

	2013 Actual	2014 Actual	2015 Budget	2016 Plan	2016 ADOPTED
Capital Equipment	\$3,019,129	\$4,924,343	\$2,908,500	\$2,847,283	\$3,839,362
<b>TOTAL</b>	\$3,019,129	\$4,924,343	\$2,908,500	\$2,847,283	\$3,839,362

**VEHICLE REPLACEMENT EXPENSES**



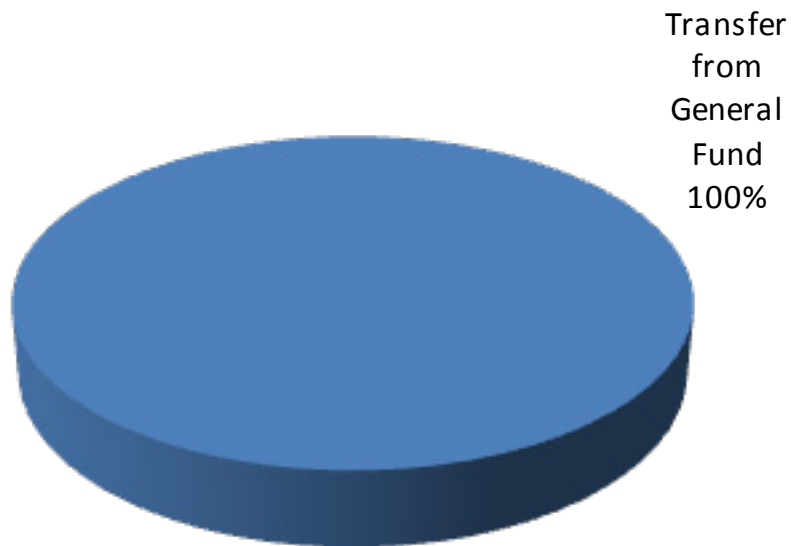
# FACILITY IMPROVEMENT

## CITY OF GREENVILLE

### BUDGET ADOPTED FOR FACILITY IMPROVEMENT FUND FOR FISCAL YEAR 2016

	2013 Actual	2014 Actual	2015 Budget	2016 Plan	2016 ADOPTED
<b>Revenues:</b>					
Transfer from General Fund	\$-	\$-	\$1,545,434	\$1,579,180	\$2,317,630
<b>TOTAL</b>	\$-	\$-	\$1,545,434	\$1,579,180	\$2,317,630

Facility Improvement Revenues

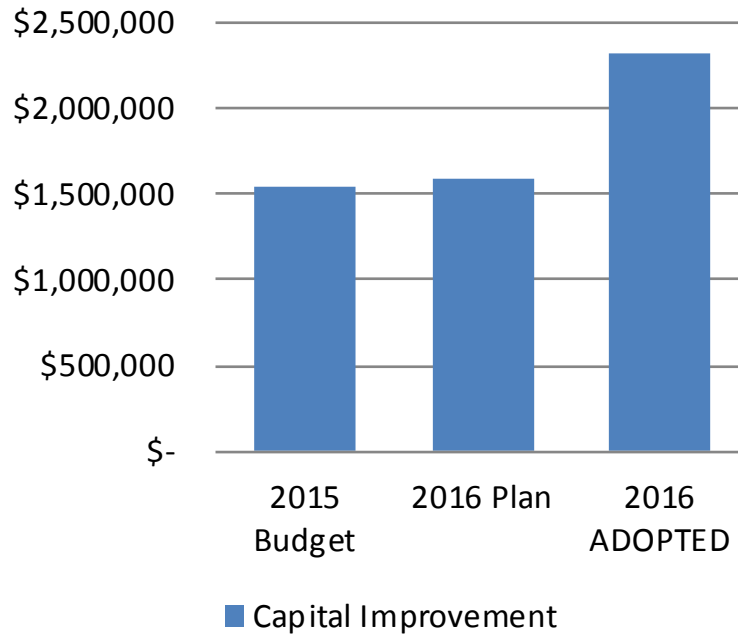


**CITY OF GREENVILLE**

**BUDGET ADOPTED FOR FACILITY IMPROVEMENT FUND  
FOR FISCAL YEAR 2016**

	2013 Actual	2014 Actual	2015 Budget	2016 Plan	2016 ADOPTED
<b>Expenses:</b>					
Capital Improvement	\$-	\$-	\$1,545,434	\$1,579,180	\$2,317,630
<b>TOTAL</b>	\$-	\$-	\$1,545,434	\$1,579,180	\$2,317,630

**Facility Improvement Expenses**





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# CONVENTION & VISITORS AUTHORITY

Fiscal Year 2015–2016 Budget



June 16, 2015

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

The Convention & Visitors Authority, in conjunction with its hospitality partners, continues to strive to make Greenville a competitive hospitality destination throughout the state of North Carolina. Over the past several years a great deal of progress has been made toward this goal as Pitt County now ranks 21st among North Carolina's 100 counties in tourism related expenditures and economic impact. The CVA board has developed a number of strategic goals and objectives and the amended budget supports expenditures to achieve these defined goals.

The cornerstone of the 2015-2016 CVA budget is centered on marketing Greenville and Pitt County. The hiring of an additional sales manager is allowing our marketing team to penetrate deeper into existing markets, engage in sports marketing and establish a small market meetings program which is essential for our limited services properties. Additional expenditures in marketing will also allow the CVB to support the Greenville Convention Center expansion and continue to develop a leisure market. All CVA staff will take a role in developing Greenville and Pitt County as a community that has all of the necessary tourism components to become a top tier destination in North Carolina.

The second year of our two year budget cycle has been approved to reflect the increase in occupancy tax collections over projected revenues for 2015-2016. Our adopted budget is conservatively based off a 6% increase in the occupancy tax revenue versus the 2.5 projected increase in revenue at this time last year. Currently, occupancy tax collections are 9.47% higher as compared to this time last year. The adopted budget shows an increase of expenditures in the areas of advertising, travel, personnel, membership dues and contracted services. We have decreased our printing line item as we strive to reduce our impact on the environment as well as our tourism project line item now that our website re-design has been completed.

This budget has been approved by our CVA executive committee, our full CVA board and by the Greenville City Council. The CVA appreciates the continual support of Council and looks forward to working with each member to make Greenville a preferred destination for events and leisure.

Sincerely,



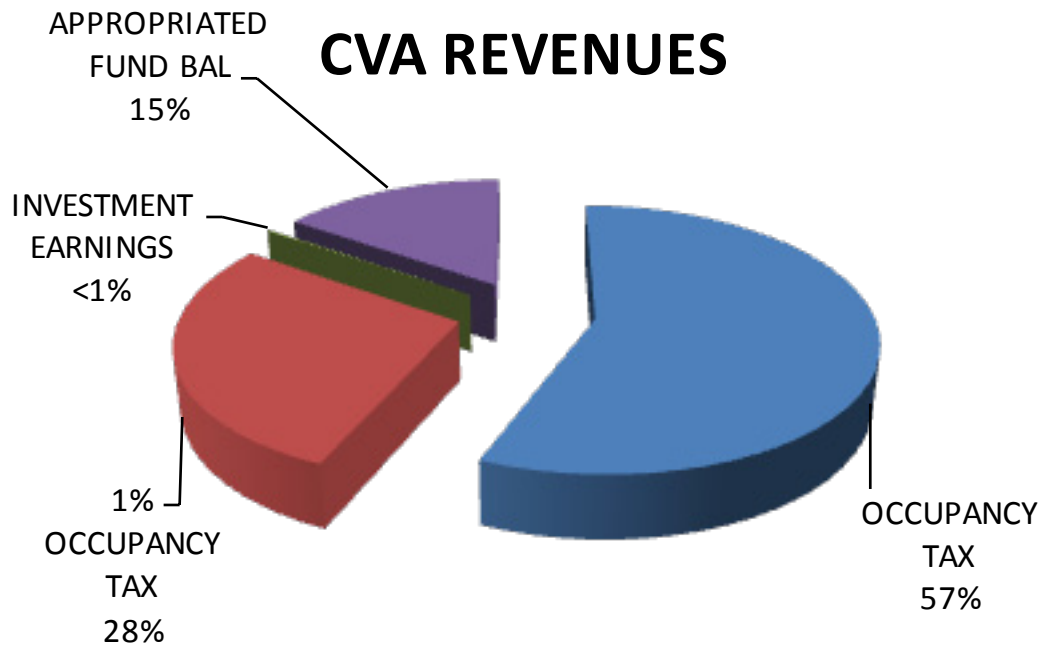
Andrew D. Schmidt, CHME, MPA  
Executive Director

# REVENUES

## CITY OF GREENVILLE

### BUDGET ADOPTED FOR CONVENTION & VISITORS AUTHORITY (CVA) REVENUES FOR FISCAL YEAR 2016

	2013 Actual	2014 Actual	2015 Budget	2016 Plan	2016 ADOPTED
<b>Revenues:</b>					
Occupancy Tax	\$537,889	\$563,187	\$556,100	\$566,150	\$590,000
1% Occupancy Tax	266,724	281,593	273,900	278,850	295,000
Investment Earnings	-	-	1,200	1,200	1,200
Appropriated Fund Balance	-	-	98,607	112,710	160,640
<b>TOTAL CVA REVENUES</b>	<b>\$804,613</b>	<b>\$844,780</b>	<b>\$929,807</b>	<b>\$958,910</b>	<b>\$1,046,840</b>



# EXPENSES

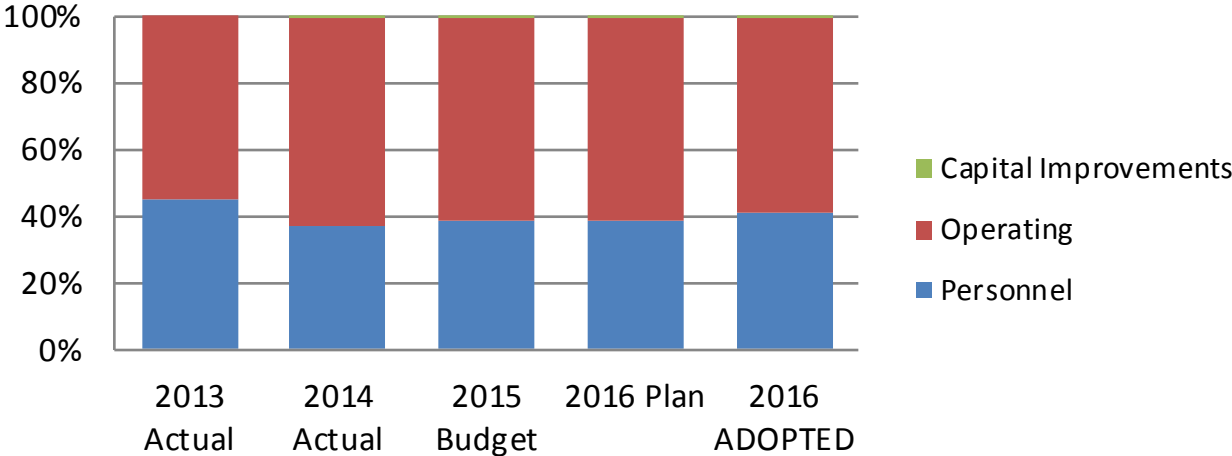
## CITY OF GREENVILLE

### BUDGET ADOPTED FOR CONVENTION & VISITORS AUTHORITY (CVA) REVENUES FOR FISCAL YEAR 2016

	2013 Actual	2014 Actual	2015 Budget	2016 Plan	2016 ADOPTED
<b>Expenses:</b>					
Salaries—Permanent	\$263,951	\$214,992	\$256,971	\$262,112	\$320,880
Salaries—Part-time	13,339	9,982	-	-	-
Car Allowance	3,750	1,650	3,600	3,600	3,900
FICA Expense	17,992	16,854	20,570	22,070	23,832
Group Life	582	563	701	751	832
Retirement	15,463	15,200	17,989	18,349	22,026
Health Insurance	37,896	36,693	48,781	52,684	53,490
Workers Comp	-	-	5,135	5,135	2,000
Unemployment Comp	-	714	-	-	500
401K Regular Emp.	4,160	3,994	4,160	4,160	4,680
<b>*PERSONNEL</b>	<b>\$357,134</b>	<b>\$300,643</b>	<b>\$357,907</b>	<b>\$368,860</b>	<b>\$432,141</b>
Printing	\$10,690	\$22,601	\$28,000	\$25,000	\$20,000
Travel/Marketing	21,428	21,448	30,000	30,000	38,000
Maintenance & Repair	1,492	1,438	3,000	3,000	3,000
Supplies & Materials	4,607	9,909	9,000	9,000	9,000
Contracted Services	23,820	21,022	30,000	31,000	36,000
Cost of Collection	9,883	12,672	12,800	13,000	15,000
Dues/Subscriptions	3,769	6,784	7,500	7,500	11,000
Advertising	84,918	103,354	82,000	82,000	90,000
Postage	3,252	1,690	4,000	4,000	4,000
Telephone	3,569	5,976	4,000	4,000	4,000
Utilities/Rent	6,162	9,063	35,000	50,000	45,000
General Insurance Liab.	1,200	945	1,200	1,200	1,200
Dir./Officers Liab. Ins.	-	\$ -	1,500	1,500	1,500
Contingency	-	3,093	4,000	4,000	4,000
Convention Ctr. Marketing	266,790	273,567	273,900	278,850	295,000
Convention Projects	-	1,509	8,000	8,000	8,000
Tourism Projects	-	17,855	30,000	30,000	22,000
<b>*OPERATING</b>	<b>\$441,578</b>	<b>\$512,924</b>	<b>\$563,900</b>	<b>\$582,050</b>	<b>\$606,700</b>
<b>*CAP PROJ/EQUIPMENT</b>	<b>-</b>	<b>\$3,679</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b>TOTAL CVA EXPENSES</b>	<b>\$798,712</b>	<b>\$817,246</b>	<b>\$929,807</b>	<b>\$958,910</b>	<b>\$1,046,840</b>



# CVA EXPENSES





*Find yourself in good company*



# SHEPPARD MEMORIAL LIBRARY

Fiscal Year 2015–2016 Budget





June 15, 2015

To: • Barbara Lipscomb, City Manager  
• Richard Hicks, Interim Assistant City Manager  
• Bernita Demery, Director of Financial Services

From: Greg Needham, Director of Libraries

RE: 2015–2016 Sheppard Memorial Library Budget

Attached is the 2015–2016 budget request for the public library system.

This budget represents the operating costs for the main library, four branch libraries, and the Pitt County Bookmobile for the upcoming fiscal year, and has been updated from the original financial plan requested in the two-year budget cycle to reflect a proposed 2% market adjustment, plus \$31,808 to implement the recommendations resulting from the five-year pay study.

Sheppard Memorial Library requested \$1,162,192 from the City of Greenville and \$581,096 from Pitt County, which follows the 2/3 City to 1/3 County funding ratio that has been the goal since the 1960's. This request is the same amount requested in the original financial plan.

Anticipated revenue from State Aid is set at the level recommended by the state of North Carolina.

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

No capital funds are requested in this budget.

Operating expenditures were reduced to offset the needed additional personnel expenses. Expenditures were reduced include utilities, postage, books/bindery, supplies, and travel.

Looking to the future, Pitt County is reserving \$50,000 in fiscal 2015–2016 and \$50,000 in fiscal 2016–2017 toward replacing the Pitt County Bookmobile.

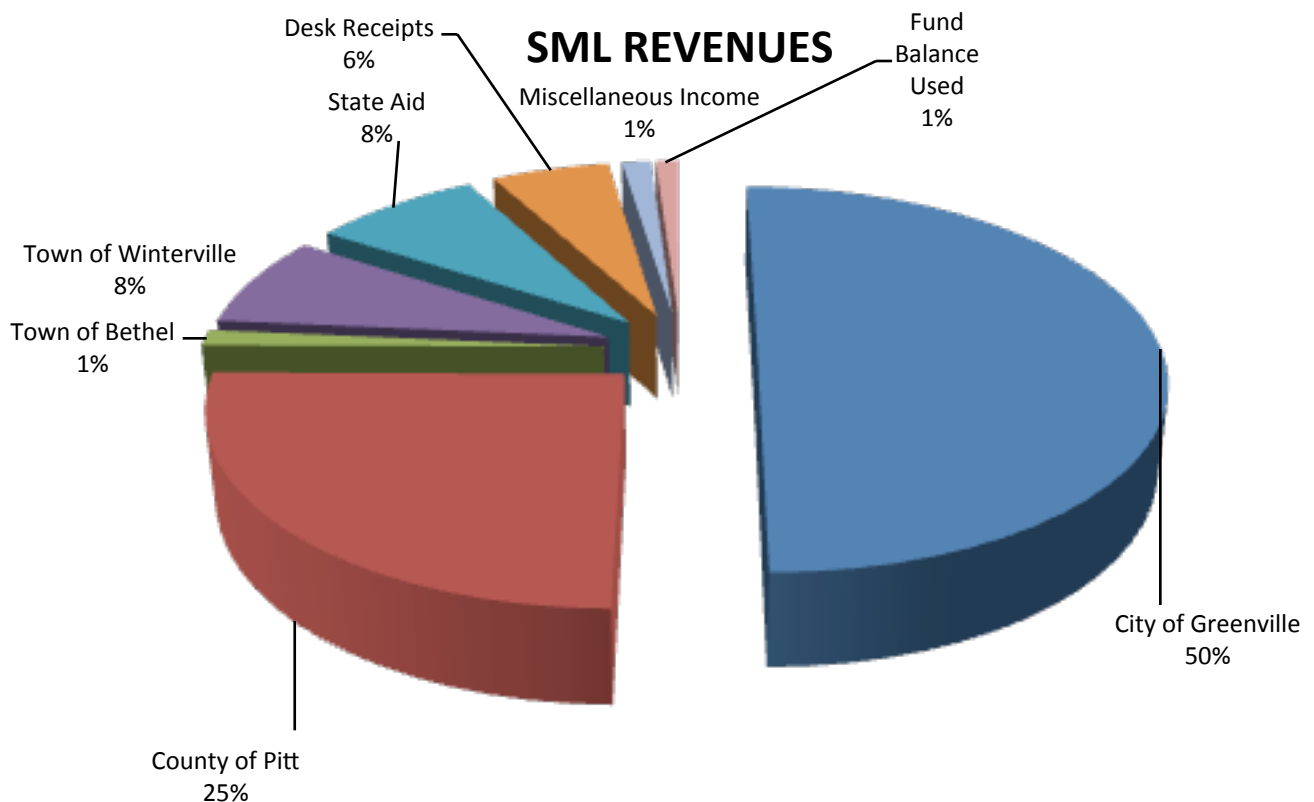
We appreciate the City's support of the library!

# REVENUES

## CITY OF GREENVILLE

### BUDGET ADOPTED FOR SHEPPARD MEMORIAL LIBRARY (SML) REVENUES FOR FISCAL YEAR 2016

	2013 Actual	2014 Actual	2015 Budget	2016 Plan	2016 ADOPTED
<b>Revenues:</b>					
City of Greenville	\$1,060,182	\$1,086,686	\$1,140,440	\$1,162,192	\$1,162,192
County of Pitt	535,681	543,343	570,220	581,096	581,096
County of Pitt—B/W	5,704	6,000	6,229	6,291	6,291
Town of Bethel	29,000	29,000	30,015	30,315	30,315
Town of Winterville	157,437	161,620	171,423	177,423	177,423
State Aid	183,039	184,113	184,113	184,113	184,113
Desk Receipts	126,066	127,089	127,500	128,775	128,775
Interest Income	1,322	932	1,000	1,000	1,000
Miscellaneous Income	42,897	33,257	31,000	31,620	31,620
Greenville Housing Authority	10,692	10,692	10,692	10,692	10,692
Federal Grants	45,000	99,683	50,000	-	-
Capital—City Funded	49,999	62,800	108,334	-	-
Capital—County Funded	-	-	31,666	-	-
Fund Balance Used	-	-	36,117	24,707	24,707
<b>TOTAL SML REVENUES</b>	<b>\$2,247,019</b>	<b>\$2,345,215</b>	<b>\$2,498,749</b>	<b>\$2,338,224</b>	<b>\$2,338,224</b>



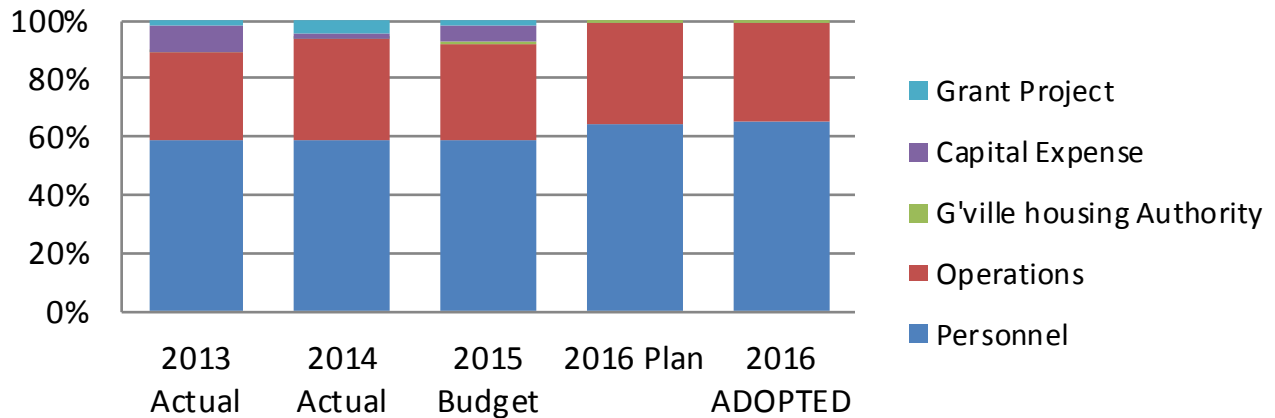
# EXPENSES

## CITY OF GREENVILLE

### BUDGET ADOPTED FOR SHEPPARD MEMORIAL LIBRARY (SML) EXPENSES FOR FISCAL YEAR 2016

	2013 Actual	2014 Actual	2015 Budget	2016 Plan	2016 ADOPTED
<b>Expenses:</b>					
Personnel	\$1,385,901	\$1,394,572	\$1,481,811	\$1,497,518	\$1,516,390
Operations	702,186	829,371	816,246	830,014	811,142
Greenville Housing Authority	10,307	10,327	10,692	10,692	10,692
Capital Expense	208,065	42,872	140,000	-	-
Grant Project	45,000	100,000	50,000	-	-
<b>TOTAL SML REVENUES</b>	<b>\$2,351,459</b>	<b>\$2,377,142</b>	<b>\$2,498,749</b>	<b>\$2,338,224</b>	<b>\$2,338,224</b>

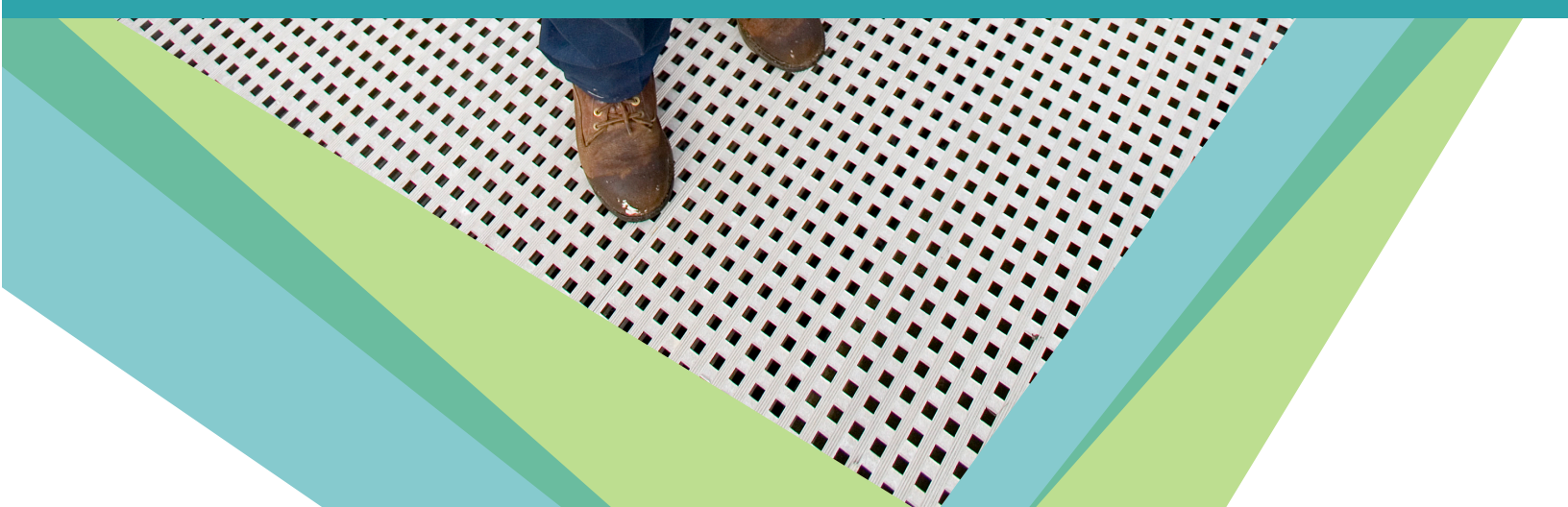
## SML EXPENSES





# GREENVILLE UTILITIES COMMISSION

Fiscal Year 2015–2016 Budget





Greenville Utilities Commission  
Greenville City Council  
Customers of Greenville Utilities

Ladies and Gentlemen:

The FY 2015–16 Budget reflects the combined efforts of the Management Team employees, and the guidance of the Board of Commissioners. Budgetary requests have been reviewed with a focus on sound business practices, customer expectations, and system reliability. In balancing the budget, key areas such as infrastructure needs, rising operational costs, staffing requirements and long-term sustainability with fiscal responsibility were also taken into consideration.

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

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

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

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

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

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

Highlights of the FY 2015–16 operating budget are listed below:

- Expenditures budgeted for FY 2015–16 have increased by 5.7% or \$15.5M when compared to the FY 2014–15 adopted budget. Key drivers are:
  - \$11.75M in transfers to Capital Projects
    - \$10.25M appropriated fund balance
    - \$1.5M generated from operations
  - \$6.1M in operations from increases in personnel costs and contractual services
  - \$0.6M in capital outlay
- No rate adjustment for the Electric Fund although 2% was projected last year



- The adopted FY 2015-16 budget for the Electric Fund has been developed based on the status quo (i.e. no sale of North Carolina Eastern Municipal Power Agency's (NCEMPA) assets to Duke Energy Progress (DEP))
- Wholesale power cost increases have been incorporated into the electric rate modeling based on status quo projections provided by NCEMPA
- Electric Fees—Second year of phased-in adjustments in electric fees
  - Implementation of phased-in adjustments of electric fees related to outdoor lighting installation, temporary services, and installation of permanent underground services will continue as planned
- No rate adjustment for the Gas Fund (other than purchased gas adjustments as needed)
- A 5.5% recommended rate adjustment for the Water Fund effective July 1, 2015, which is 2% lower than last year's projection of 7.5%
- A 6.5% recommended rate adjustment for the Sewer Fund effective July 1, 2015, which is 2% lower than last year's projection of 8.5%
- Funding for the employee market adjustment at 0.5% or approximately \$125,000 effective July 1, 2015
- Funding for the employee merit program at 1.5% or approximately \$374,000
- Funding to address compression issues, \$125,000
- Funding for succession planning, \$50,000
- Continuation of dual option self-insured health insurance plan
- Continuation of self-insured dental insurance plan
- Funding to bring replacements on board prior to the retirement of key personnel in order to facilitate succession planning, leverage the knowledge and experience of long-term employees for training on critical issues and ensure smooth transitions
- Existing positions have been reallocated and eleven permanent positions have been added to appropriately respond to needs within the combined enterprise operation
- Six temporary intern positions
- Prefunding for Other Post-Employment Benefits (OPEB) has been increased by \$50,000, bringing the total amount for prefunding to \$450,000
- Investment of \$7.6M for capital outlay in order to maintain system reliability and comply with regulatory requirements in the combined enterprise operation
- Funding for energy conservation program
- Annual turnover or transfer of \$6,500,000 to the City of Greenville in accordance with the Charter issued by the North Carolina General Assembly

Highlights of the FY 2015–16 capital budget are listed below:

- GUC continues to make investments in capital projects to maintain reliability, meet ongoing regulatory requirements, and remain strategically positioned to facilitate growth. To that end, GUC will be establishing capital projects totaling \$9.8M.

Sale of Power Generating Assets to Duke Energy Progress (DEP):

Greenville Utilities is a member of the North Carolina Eastern Municipal Power Agency (NCEMPA) and has a sixteen percent (16%) interest in the Agency's power generating assets. During the last eighteen months Greenville Utilities has been working collaboratively with NCEMPA in successfully negotiating the sale of the NCEMPA's power generating assets to Duke Energy Progress (DEP). The current budget does not reflect the sale as it is anticipated that the sale will not be finalized by the beginning of the new fiscal year. However once the sale has been completed, Greenville Utilities has developed a strategy and we are poised to pass the savings to our customers and stabilize rates in the near term. After the sale, the typical residential customer will see a seven percent (7%) reduction in their electric bill and, based on the most current economic analyses and energy price forecasts, we anticipate that the electric rates will remain stable for the next five years. We are pleased that we were able to successfully negotiate the sale, reduce rates for our customers, become better positioned to take advantage of economic development opportunities, and improve the quality of life for the region. During the upcoming fiscal year the budget will be amended to reflect the completion of the sale and reduction in rates.

## SUMMARY

The FY 2015–16 balanced budget controls costs while continuing to provide the high level of service our customers expect. The budget is balanced and it includes key components to position GUC for long-term sustainability and growth. By focusing on business fundamentals, this budget helps establish the foundation for providing safe and reliable service at the lowest reasonable costs to GUC's customers for the future.



**Anthony C. Cannon**  
General Manager/CEO

ORDINANCE NO. \_\_\_\_\_  
 CITY OF GREENVILLE, NORTH CAROLINA  
 2015-16 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, 2015 and ending June 30, 2016 to meet the subsequent expenditures, according to the following schedules:

REVENUES		BUDGET
A. Electric Fund		
Rates & Charges	\$194,107,125	
Fees & Charges	1,304,786	
Miscellaneous	969,795	
Interest on Investments	119,083	
Transfer from Rate Stabilization	1,500,000	
Bond Proceeds	226,100	
Appropriated Fund Balance	2,000,000	
<b>Total Electric Fund Revenue</b>		\$200,226,889
B. Water Fund		
Rates & Charges	\$17,844,952	
Fees & Charges	351,619	
Miscellaneous	237,759	
Interest on Investments	38,209	
Bond Proceeds	46,800	
<b>Total Water Fund Revenue</b>		\$18,519,339
C. Sewer Fund		
Rates & Charges	\$20,032,937	
Fees & Charges	335,902	
Miscellaneous	121,431	
Interest on Investments	21,246	
Bond Proceeds	49,780	
Appropriated Fund Balance	3,000,000	
<b>Total Sewer Fund Revenue</b>		\$23,561,296
D. Gas Fund		
Rates & Charges	\$41,690,037	
Fees & Charges	138,688	
Miscellaneous	139,182	
Interest on Investments	54,496	
Bond Proceeds	344,300	
Appropriated Fund Balance	5,250,000	
<b>Total Gas Fund Revenue</b>		\$47,616,703
<b>Total Revenues</b>		\$289,924,227

**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, 2015 and ending on June 30, 2016, according to the following schedules:

EXPENDITURES		BUDGET
Electric Fund	\$200,226,889	
Water Fund	18,519,339	
Sewer Fund	23,561,296	
Gas Fund	47,616,703	
Total Expenditures		\$289,924,227

**SECTION III. ESTIMATED NET REVENUES AND FUND BALANCES.**

It is estimated that the following non-tax revenues and long term debt proceeds will be available to fund capital project expenditures that will begin in the fiscal year beginning July 1, 2015:

CAPITAL PROJECTS REVENUES		BUDGET
Electric Fund—Long Term Debt Proceeds	\$5,437,500	
Water Fund—Long Term Debt Proceeds	1,687,500	
Sewer Fund—Long Term Debt Proceeds	437,500	
Sewer Fund—Capital Projects Fund Balance	310,000	
Gas Fund—Long Term Debt Proceeds	1,437,500	
Gas Fund—Capital Projects Fund Balance	500,000	
TOTAL CAPITAL PROJECT REVENUE		\$9,810,000

**SECTION IV. CAPITAL PROJECT EXPENDITURES.**

The following amounts are hereby estimated for the Greenville Utilities Commission capital projects budgets that will begin during the fiscal year beginning July 1, 2015:

CAPITAL PROJECTS EXPENDITURES		BUDGET
ECP-145 Dyneema Peaking Generator	\$5,000,000	
WCP-124 Residual Lagoon Improvements	1,250,000	
SCP-124 Emergency Generators for Remote Pumping Stations, Phase I	310,000	
GCP-92 LNG Liquefaction Additions	1,000,000	
GCP-93 Southwestern Loop Phase 1	500,000	
FCP-100 Downtown Office Efficiency and Enhancement	1,750,000	
Total Capital Projects Expenditures		\$9,810,000

**SECTION V: AMENDMENTS.**

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

(b) Notwithstanding Subsection (a) above, the General Manager/CEO of Greenville Utilities Commission is authorized to transfer funds from one appropriation to another in an amount not to exceed \$100,000. Any such transfers shall be reported to the Greenville Utilities Commission and the City Council at their next regular meeting and shall be entered in the minutes.

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

SECTION VI: APPROPRIATION.

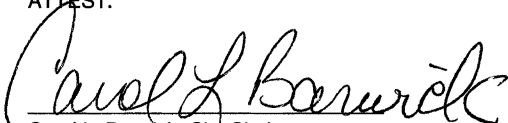
The capital project revenue and expenditure authorizations shall extend from year to year until each project is completed.

SECTION VII: DISTRIBUTION.

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

Adopted this the 11th day of June, 2015.

ATTEST:

  
Carol L. Barwick, City Clerk

  
Allen M. Thomas, Mayor



## GREENVILLE UTILITIES COMMISSION

### REVENUE AND EXPENDITURES ALL FUNDS

	2013–14 Actual	2014–15 Budget	2015 Amended Budget	2015–2016 Plan	2015–16 Budget
<b>REVENUE:</b>					
Rates & Charges	\$267,675,207	\$272,437,218	\$262,808,054	\$280,105,212	\$273,675,051
Fees & Charges	1,994,054	1,722,000	2,049,540	1,758,480	2,017,006
U. G. & Temp. Ser. Chgs.	106,910	97,000	126,504	96,900	113,989
Miscellaneous	2,324,088	1,259,334	1,731,111	1,284,522	1,468,167
Interest on Investments	203,043	199,000	265,716	199,000	233,034
FEMA/Insurance Reimb.	51,027	-	-	-	-
Bond Proceeds	-	-	-	-	666,980
Transfer from Rate Stabilization	-	-	-	-	1,500,000
Appropriated Fund Bal.	-	-	-	-	10,250,000
	\$272,354,329	\$275,714,552	\$266,980,925	\$283,444,114	\$289,924,227

<b>EXPENDITURES:</b>					
Operations	\$50,167,847	\$54,780,068	\$55,648,511	\$56,037,103	\$60,787,370
Purchased Power	164,909,937	159,980,862	153,476,987	163,085,964	157,814,859
Purchased Gas	23,200,393	27,372,700	21,666,700	27,486,400	27,135,900
Capital Outlay	6,926,316	6,929,154	8,017,596	7,032,254	7,578,067
Debt Service	15,134,721	16,873,335	15,189,279	19,118,564	15,847,670
City Turnover— General	5,359,687	5,754,275	5,747,833	5,457,774	5,747,165
Street Light Reim- bursement	720,593	730,908	730,908	752,835	752,835
Transfer to OPEB Trust	350,000	400,000	400,000	450,000	450,000
Transfer to Rate Stabilization	-	-	1,500,000	-	-
Transfer to Capital Projects	3,824,000	-	1,950,000	1,070,243	11,750,000
Transfer to Designated Reserves	-	688,648	800,000	1,100,000	1,125,000
Operating Contingencies	-	2,204,602	1,853,111	1,852,977	935,361
	\$270,593,494	\$275,714,552	\$266,980,925	\$283,444,114	\$289,924,227

# ELECTRIC FUND

## GREENVILLE UTILITIES COMMISSION

### REVENUE AND EXPENDITURES ELECTRIC FUND

	2013–14 Actual	2014–15 Budget	2015 Amended Budget	2015–2016 Plan	2015–16 Budget
<b>REVENUE:</b>					
Typical Residential Bill Increase				2.00%	0.00%
Rates & Charges	\$199,134,647	\$195,673,311	\$191,467,080	\$200,321,601	\$194,107,125
Fees & Charges	1,179,942	970,000	1,270,770	989,400	1,193,900
U. G. & Temp. Ser. Chgs.	106,910	95,000	123,494	96,900	110,886
Miscellaneous	1,835,363	806,781	1,185,344	822,917	969,795
Interest on Investments	102,578	100,000	138,395	100,000	119,083
FEMA/Insurance Reimb.	51,027	-	-	-	-
Bond Proceeds	-	-	-	-	226,100
Transfer from Rate Stabilization	-	-	-	-	1,500,000
Appropriated Fund Bal.	-				2,000,000
	\$202,410,467	\$197,645,092	\$194,185,083	\$202,330,818	\$200,226,889

<b>EXPENDITURES:</b>					
Operations	\$21,290,626	\$22,981,988	\$24,070,261	\$23,551,658	\$26,277,340
Purchased Power	164,909,937	159,980,862	153,476,987	163,085,964	157,814,859
Capital Outlay	5,163,022	4,224,437	4,392,123	4,038,767	4,746,289
Debt Service	3,407,819	4,257,201	3,408,844	5,294,124	3,512,883
City Turnover—General	4,113,109	4,445,241	4,386,679	3,789,743	4,345,176
Street Light Reimbursement	720,593	730,908	730,908	752,835	752,835
Transfer to OPEB Trust	192,500	220,000	220,000	247,500	247,500
Transfer to Rate Stabilization	-	-	1,500,000	-	-
Transfer to Capital Projects	1,220,000	-	1,000,000	-	2,000,000
Transfer to Designated Reserves	-	195,013	-	-	-
Operating Contingencies	-	609,442	999,281	1,570,227	530,007
	\$201,017,606	\$197,645,092	\$194,185,083	\$202,330,818	\$200,226,889

# WATER FUND

## GREENVILLE UTILITIES COMMISSION

### REVENUE AND EXPENDITURES WATER FUND

	2013–14 Actual	2014–15 Budget	2015 Amended Budget	2015–2016 Plan	2015–16 Budget
<b>REVENUE:</b>					
Typical Residential Bill Increase				7.5%	5.5%
Rates & Charges	\$15,819,721	\$16,613,519	\$16,909,914	\$17,867,635	\$17,844,952
Fees & Charges	348,287	306,000	319,894	314,160	348,516
U. G. & Temp. Ser. Chgs.	-	2,000	3,010	-	3,103
Miscellaneous	189,430	176,083	252,217	179,605	237,759
Interest on Investments	35,122	34,000	40,351	34,000	38,209
Bond Proceeds	-	-	-	-	46,800
	\$16,392,560	\$17,131,602	\$17,525,386	\$18,395,400	\$18,519,339

<b>EXPENDITURES:</b>					
Operations	\$10,934,361	\$11,880,073	\$11,836,278	\$11,853,611	\$12,377,137
Capital Outlay	457,191	514,369	765,596	697,179	558,369
Debt Service	4,045,653	4,200,009	3,980,028	4,280,883	3,748,645
Transfer to OPEB Trust	52,500	60,000	60,000	67,500	67,500
Transfer to Capital Projects	804,000	-	150,000	870,243	1,050,000
Transfer to Designated Reserves	-	302,353	500,000	500,000	600,000
Operating Contingencies	-	174,798	233,484	125,984	117,688
	\$16,293,705	\$17,131,602	\$17,525,386	\$18,395,400	\$18,519,339



# SEWER FUND

## GREENVILLE UTILITIES COMMISSION

### REVENUE AND EXPENDITURES SEWER FUND

	2013–14 Actual	2014–15 Budget	2015 Amended Budget	2015–2016 Plan	2015–16 Budget
<b>REVENUE:</b>					
Typical Residential Bill Increase				8.5%	6.5%
Rates & Charges	\$17,539,513	\$18,666,526	\$18,795,060	\$20,257,349	\$20,032,937
Fees & Charges	329,446	310,000	314,635	316,200	335,902
Miscellaneous	136,230	125,281	128,341	127,787	121,431
Interest on Investments	17,923	15,000	25,120	15,000	21,246
Bond Proceeds	-	-	-	-	49,780
Appropriated Fund Bal.	-	-	-	-	3,000,000
	\$18,023,112	\$19,116,807	\$19,263,156	\$20,716,336	\$23,561,296

<b>EXPENDITURES:</b>					
Operations	\$10,733,345	\$11,571,878	\$11,361,615	\$11,930,279	\$12,077,179
Capital Outlay	565,937	678,169	710,779	849,099	787,319
Debt Service	6,291,586	6,645,055	6,409,373	6,937,199	6,496,348
Transfer to OPEB Trust	52,500	60,000	60,000	67,500	67,500
Transfer to Capital Projects	300,000	-	300,000	200,000	3,450,000
Transfer to Designated Reserves	-	102,976	300,000	600,000	525,000
Operating Contingencies	-	58,729	121,389	132,259	157,950
	\$17,943,368	\$19,116,807	\$19,263,156	\$20,716,336	\$23,561,296

# GAS FUND

## GREENVILLE UTILITIES COMMISSION

### REVENUE AND EXPENDITURES GAS FUND

	2013–14 Actual	2014–15 Budget	2015 Amended Budget	2015–2016 Plan	2015–16 Budget
<b>REVENUE:</b>					
Typical Residential Bill Increase					0.0%
Rates & Charges	\$35,181,326	\$41,483,862	\$35,636,000	\$41,658,627	\$41,690,037
Fees & Charges	136,379	136,000	144,241	138,720	138,688
Miscellaneous	163,065	151,189	165,209	154,213	139,182
Interest on Investments	47,420	50,000	61,850	50,000	54,496
Bond Proceeds	-	-	-	-	344,300
Appropriated Fund Bal.	-	-	-	-	5,250,000
	\$35,528,190	\$41,821,051	\$36,007,300	\$42,001,560	\$47,616,703

<b>EXPENDITURES:</b>					
Operations	\$7,209,515	\$8,346,129	\$8,380,357	\$8,701,555	\$10,055,714
Purchased Gas	23,200,393	27,372,700	21,666,700	27,486,400	27,135,900
Capital Outlay	740,166	1,512,179	2,149,098	1,447,209	1,486,090
Debt Service	1,389,663	1,771,070	1,391,034	2,606,358	2,089,794
City Turnover	1,246,578	1,309,034	1,361,154	1,668,031	1,401,989
Transfer to OPEB Trust	52,500	60,000	60,000	67,500	67,500
Transfer to Capital Projects	1,500,000	-	500,000	-	5,250,000
Transfer to Designated Reserves	-	88,306	-	-	-
Operating Contingencies	-	1,361,633	498,957	24,507	129,716
	\$35,338,815	\$41,821,051	\$36,007,300	\$42,001,560	\$47,616,703

# BUDGET BY DEPARTMENT

## GREENVILLE UTILITIES COMMISSION

### Budget by Department Budget—2015–2016

DEPARTMENT	Electric	Water	Sewer	Gas	Total
Governing Body and Administration	\$862,745	\$709,263	\$711,763	\$872,763	\$3,156,534
Finance	5,120,157	1,519,042	1,488,836	2,274,770	10,402,805
Human Resources	996,386	521,232	497,538	404,076	2,419,232
Information Technology	3,464,371	932,812	823,098	1,093,606	6,313,887
Customer Relations	3,445,270	215,328	215,328	430,662	4,306,588
Electric	15,426,636	0	0	0	15,426,636
Shared Resources	86,250	18,500	18,500	21,750	145,000
Meter	1,485,862	405,240	405,240	405,240	2,701,582
Water	0	8,478,132	0	0	8,478,132
Sewer	0	0	8,568,238	0	8,568,238
Gas	0	0	0	5,902,980	5,902,980
Utility Locating Service	135,952	135,957	135,957	135,957	543,823
Ancillary	169,203,260	5,583,833	10,696,798	36,074,899	221,558,790
<b>GRAND TOTAL:</b>	\$200,226,889	\$18,519,339	\$23,561,296	\$47,616,703	\$289,924,227

### Budget by Department Budget—2014–2015

DEPARTMENT	Electric	Water	Sewer	Gas	Total
Governing Body and Administration	\$669,013	\$669,033	\$669,033	\$669,033	\$2,676,112
Finance	4,689,627	1,258,671	1,233,449	1,224,146	8,405,893
Human Resources	976,120	523,770	499,964	380,923	2,380,777
Information Technology	2,964,385	877,105	762,105	1,011,682	5,615,277
Customer Relations	3,130,070	195,629	195,629	391,261	3,912,589
Electric	13,144,168	0	0	0	13,144,168
Shared Resources	79,910	14,910	14,910	14,910	124,640
Meter	1,428,823	389,676	389,676	389,676	2,597,851
Water	0	8,341,338	0	0	8,341,338
Sewer	0	0	8,360,971	0	8,360,971
Gas	0	0	0	5,652,367	5,652,367
Utility Locating Service	124,309	124,310	124,310	124,310	497,239
Ancillary	170,438,667	4,737,160	6,866,760	31,962,743	214,005,330
<b>GRAND TOTAL:</b>	\$197,645,092	\$17,131,602	\$19,116,807	\$41,821,051	\$275,714,552

# EXPENDITURES BY DEPARTMENT

## GREENVILLE UTILITIES COMMISSION

### Expenditures by Department

	2013–14 Actual	2014–15 Budget	2015 Amended Budget	2015–2016 Plan	2015–16 Budget
Governing Body and Administration	\$3,051,251	\$2,676,112	\$2,671,630	\$2,756,344	\$3,156,534
Finance	7,365,589	8,405,893	8,831,171	8,519,613	10,402,805
Human Resources	1,767,352	2,380,777	2,186,136	2,459,520	2,419,232
Information Technology	4,734,737	5,615,277	5,446,376	6,004,080	6,313,887
Customer Relations	3,320,881	3,912,589	3,807,108	4,020,385	4,306,588
Electric	14,350,589	13,144,168	14,595,115	13,216,171	15,426,636
Shared Resources	70,235	124,640	140,221	124,640	145,000
Meter	2,181,019	2,597,851	2,645,807	2,648,183	2,701,582
Water	7,773,366	8,341,338	8,518,868	8,324,490	8,478,132
Sewer	7,771,163	8,360,971	8,036,835	8,718,651	8,568,238
Gas	4,247,065	5,652,367	6,297,330	5,764,326	5,902,980
Utility Locating Service	460,911	497,239	489,510	512,954	543,823
Ancillary	213,499,330	214,005,330	201,461,707	220,374,757	221,558,790
<b>GRAND TOTAL:</b>	\$270,593,487	\$275,714,552	\$265,127,814	\$283,444,114	\$289,924,227



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