



Town Hall Meeting



Monday
March 25, 2013
5:30—7:00 PM
Fletcher Warren
Civic Center
5501 S. Hwy. 69
Greenville, Texas

Town Hall Budget Meeting

Learn more about how YOUR local government works and provide input to YOUR local government officials

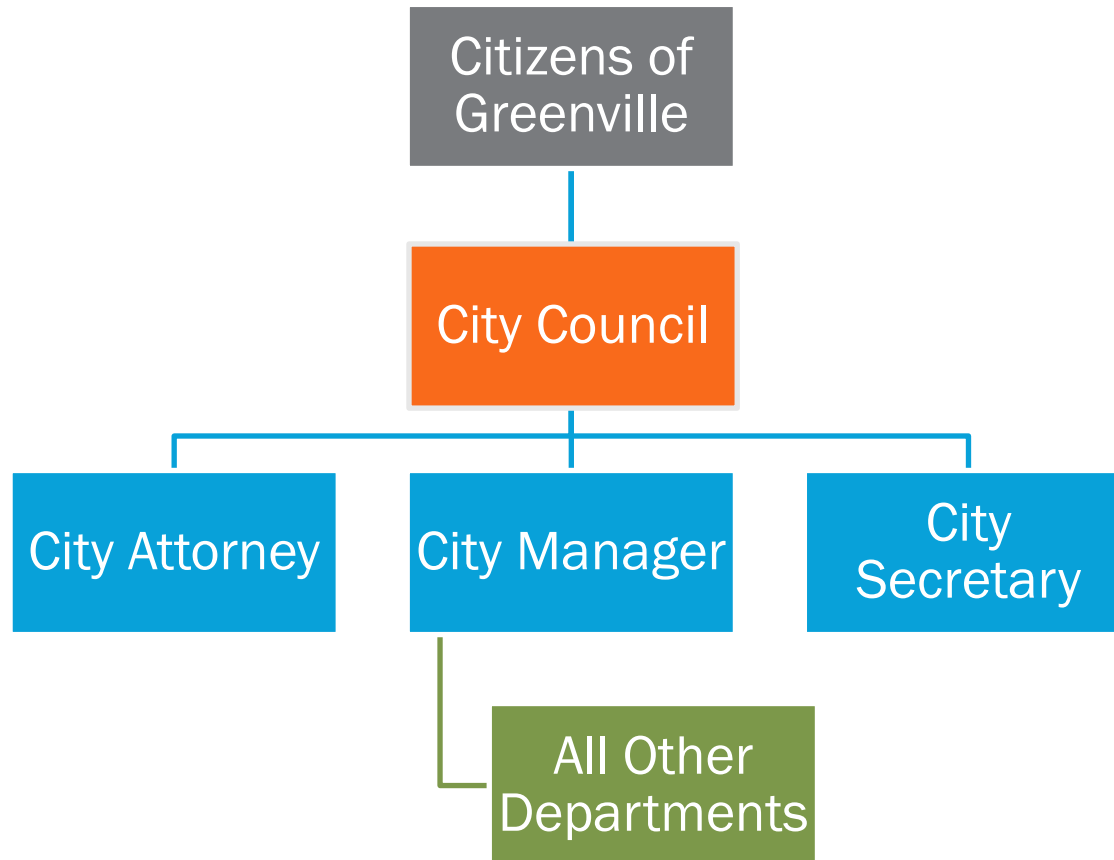
Come join the City of Greenville as we present the WHO, WHAT, and WHY about your tax dollars

- ✓ **Who is responsible for your tax dollars?**
- ✓ **What services do your tax dollars support?**
- ✓ **Why are these services necessary?**

Doors open at 5:30 p.m.
Presentation starts at 5:45 p.m.
Citizen input to follow

Call 903-457-3116 for more information
www.ci.greenville.tx.us

WHO IS RESPONSIBLE FOR YOUR TAX DOLLARS?



STRATEGIC INITIATIVES

1. Continue to Make Greenville a Safe Place to Live and Work
2. Develop Solutions to Address the Problems of Aging Neighborhoods
3. Enhance and Strengthen Community Trust
4. Focus on Improving and Expanding City Infrastructure
5. Manage the City's Finances with Excellence and Wisdom
6. Promote Economic Development and Business Prosperity
7. Promote the Growth and Welfare of Greenville's Educational Institutions



GENERAL FUND

Revenues - \$20,593,109

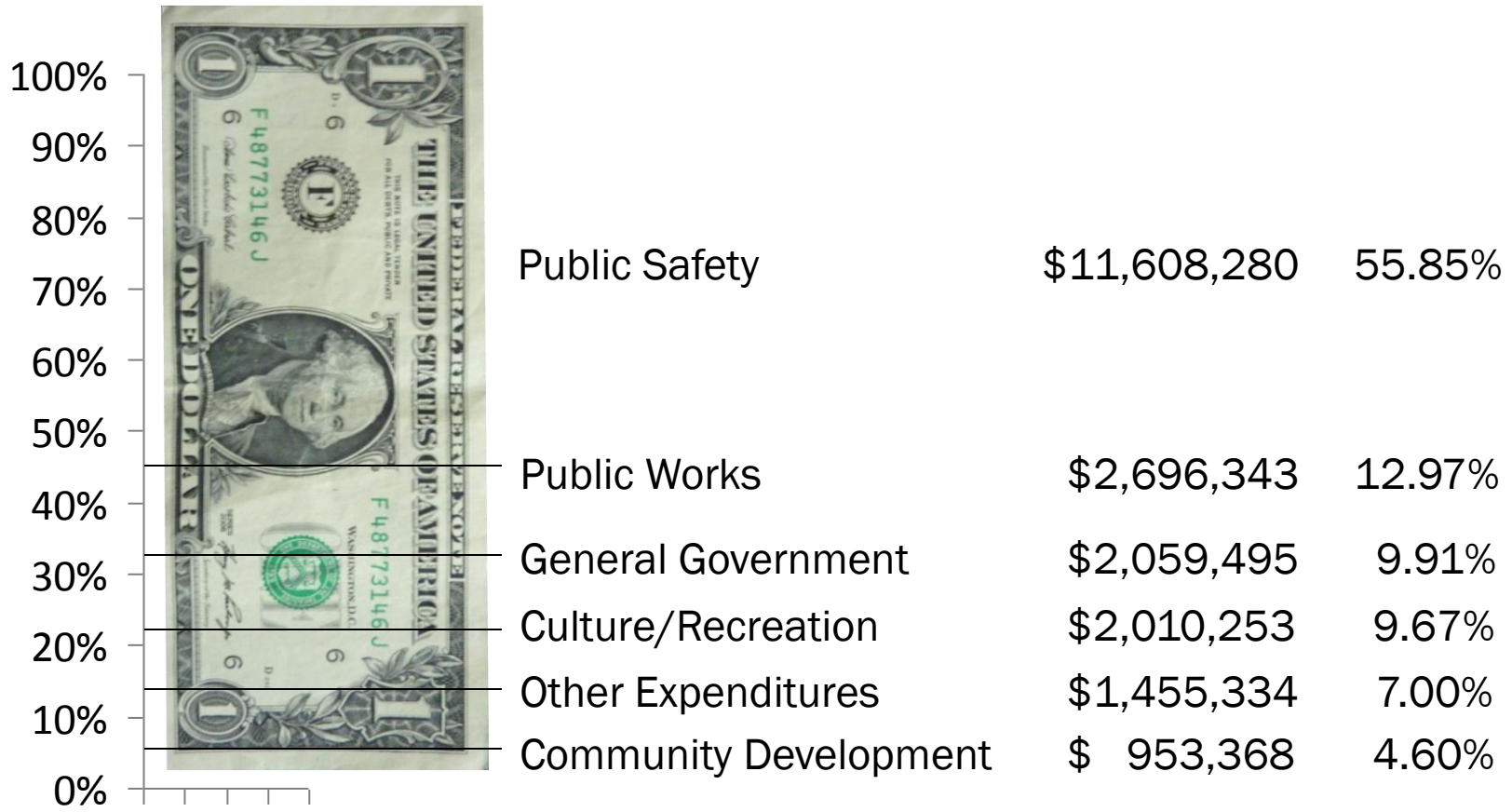
- Property Taxes
- Sales & Use Taxes
- Franchise Fees
- Licenses & Permits
- Municipal Court Fines
- Library Fines
- Sales
- Interest Income
- Inter/Intra Governmental

Expenditures - \$20,783,073

- General Government
 - City Council, City Secretary, Municipal Court, City Manager, Finance, Tax, City Attorney, Human Resources
- Public Safety
 - Police Administration, Criminal Investigation, Patrol, Support Services, Tactical Operations, Fire Administration, Fire Operations, Fire Prevention, Emergency Management
- Public Works
 - Public Works Administration, Streets, Traffic, Engineering
- Community Development
 - Planning, Code Enforcement, Abatement Mowing, Animal Control
- Culture/Recreation
 - Parks & Recreation, Library, Main Street



WHAT SERVICES DO YOUR TAX DOLLARS SUPPORT?



General Fund **\$20,783,073** **100.0%**



ENTERPRISE FUNDS

Revenues- \$15,700,595

•Water & Sewer Utility

- \$12,085,781 76.98%
 - Fees & Service Charges, Sales & Income

•Airport

- \$157,694 1.00%
 - Fuel Fees, Land Leases, Rentals

•Golf

- \$240,400 1.53%
 - Green Fees, Cart Rentals, Concessions, Merchandise Sales

•Solid Waste

- \$3,216,720 20.49%
 - Fees & Service Charges, Sales & Income

Expenses-\$15,661,769

•Water & Sewer Utility

- \$12,085,758 77.17%
 - Water & Wastewater Administration, Water Treatment, Water Distribution, Wastewater Collection, Wastewater Reclamation, Debt Service

•Airport

- \$149,963 0.96%

•Golf

- \$213,022 1.36%

•Solid Waste

- \$3,213,026 20.51%
 - Waste Collection, Waste Disposal, Household Hazardous Waste



SPECIAL REVENUE FUNDS

Revenues- \$1,570,221

•Exchange Building

- \$574,116 36.56%
 - Leases

•Recreation Activities

- \$165,625 10.55%
 - Concessions, Adult & Youth Recreation Fees, Special Events, Field Rentals

•Tourism

- \$571,900 36.42%
 - Hotel/Motel Occupancy Taxes

•Venue Management

- \$214,050 13.63%
 - Concessions, Auditorium & Civic Center Rentals, Special Events, Ticket Sales

•TIRZ

- \$44,530 2.84%
 - Property Taxes

Expenditures- \$1,414,152

•Exchange Building

- \$574,642 40.64%
 - Facilities Maintenance, Property Management, Debt Service

•Recreation Activities

- \$165,335 11.69%
 - Officials & Instructors, Maintenance, Resale Items

•Tourism

- \$503,438 35.60%
 - Activities associated with the promotion of tourism within the City of Greenville

•Venue Management

- \$154,187 10.90%
 - Activities associated with the promotion of the Municipal Auditorium & Civic Center

•TIRZ

- \$16,550 1.17%
 - Infrastructure improvements within the zone



DEBT SERVICE

Revenues- \$3,868,588

- Property Taxes
- Interest Revenues
- Transfers from Other Funds
 - General Fund
 - Exchange Building
 - Tourism Fund
 - Water & Sewer Fund
 - Airport Fund

Expenditures- \$3,915,913

- Bond Principal
- Bond Interest
- Paying Agent Fees

*Does not include Revenue Debt



FUTURE DEBT SERVICE REQUIREMENTS

	Principal	Interest	Total Payments
2013	2,130,000	1,631,624	3,761,624
2014	3,075,000	1,440,835	4,515,835
2015	3,135,000	1,437,111	4,572,111
2016	3,200,000	1,323,649	4,523,649
2017	3,385,000	1,202,768	4,587,768
2018	3,585,000	1,073,868	4,658,868
2019	3,785,000	933,880	4,718,880
2020	4,010,000	782,680	4,792,680
2021	4,235,000	621,289	4,856,289
2022	4,440,000	450,860	4,890,860
2023	1,740,000	334,016	2,074,016
2024	1,280,000	278,635	1,558,635
2025	1,165,000	229,260	1,394,260
2026	1,230,000	179,710	1,409,710
2027	1,310,000	125,978	1,435,978
2028	1,390,000	68,823	1,458,823
2029	485,000	29,700	514,700
	44,080,000	12,154,684	56,234,684

* Does not include Revenue Debt

