

City of Greenville

FY 2022–2023
Operating Budget



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OUR 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.

OUR VISION

The City of Greenville is a vibrant, innovative, and inclusive community with unique and sustainable neighborhoods; an abundance of first-class arts, cultural and recreational opportunities; well-maintained and cost-effective infrastructure; a diversity of transportation options; and a strong business climate supported by entrepreneurialism and top-quality educational institutions.

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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Manager's Message

FY 2022–2023 Operating Budget

CITY OF GREENVILLE

Office of the City Manager

April 25, 2022

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

Presented herein is the Fiscal Year (FY) 2023 proposed budget. This balanced budget constitutes the City’s revenue and expense authorization for FY 2023 as required by North Carolina law. The proposed budget continues the trend of investing in our buildings, infrastructure, and our employees, focusing on driving community revitalization and improving the quality of life for the residents in our community. Such investments will continue to support and enhance economic development, centered on growing a sustainable tax base and providing new employment opportunities.

The FY 2023 proposed budget includes all City operating funds: General, Debt Service, Transit, Fleet, Housing, Sanitation, Stormwater, Health Insurance, Vehicle Replacement, Facilities Improvement, and Capital Reserve. The budget also includes separate budgets for the following independent commissions and authorities: Greenville Utilities Commission, Pitt-Greenville Convention and Visitors Authority, and Sheppard Memorial Library.

The FY 2023 City of Greenville total operating budget is \$149,644,046, which represents an increase of 3.93% across all funds as compared to the FY 2022 adopted budget. The FY 2023 proposed budget for all City funds, inclusive of independent commissions and authorities, is \$441,848,560 which represents an increase of 6.87% compared to FY 2022.

**BUDGET COMPARISON FOR ALL FUNDS
FOR FISCAL YEAR 2023 BUDGET**

FUND	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL	INC/ (DEC)	2023 PROPOSED	INC/ (DEC)
GENERAL	\$ 84,861,446	\$ 86,844,147	\$ 81,014,084	\$ 89,677,021	10.69%	\$ 95,165,572	6.12%
DEBT SERVICE	5,555,009	5,681,958	5,984,383	6,971,244	16.49%	6,322,622	-9.30%
PUBLIC TRANSPORTATION (TRANSIT)	4,214,265	2,632,031	2,350,437	3,264,114	38.87%	3,485,714	6.79%
FLEET MAINTENANCE	4,997,128	4,306,064	4,845,086	5,295,550	9.30%	5,203,116	-1.75%
SANITATION	7,785,078	7,844,989	8,338,196	8,040,606	-3.57%	8,387,480	4.31%
STORMWATER	7,070,239	7,359,945	6,851,131	8,760,601	27.87%	8,535,490	-2.57%
HOUSING	928,043	1,733,500	1,852,166	1,884,784	1.76%	1,931,466	2.48%
HEALTH INSURANCE	12,600,979	10,547,891	14,040,605	14,258,648	1.55%	14,258,648	0.00%
VEHICLE REPLACEMENT	4,249,921	4,410,185	4,627,412	4,837,486	4.54%	5,153,938	6.54%
FACILITIES IMPROVEMENT	1,501,425	1,320,487	1,350,000	1,000,000	-25.93%	1,200,000	20.00%
CAPITAL RESERVE	563,717	807,249	2,205,642	-	0.00%	-	0.00%
TOTAL CITY MANAGED FUNDS	\$ 134,327,250	\$ 133,488,445	\$ 133,459,143	\$ 143,990,054	7.89%	\$ 149,644,046	3.93%
GREENVILLE UTILITIES COMMISSION	\$ 264,297,467	\$ 252,540,844	\$ 270,491,838	\$ 265,529,278	-1.83%	\$ 287,798,503	8.39%
CONVENTION & VISITORS AUTHORITY	1,500,886	1,599,082	1,330,371	1,375,450	3.39%	1,674,358	21.73%
SHEPPARD MEMORIAL LIBRARY	2,428,589	2,519,528	2,562,052	2,543,572	-0.72%	2,731,653	7.39%
TOTAL INDEPENDENT AGENCIES	\$ 268,226,942	\$ 256,659,454	\$ 274,384,261	\$ 269,448,300	-1.80%	\$ 292,204,514	8.45%
TOTAL ALL FUNDS	\$ 402,554,192	\$ 390,147,899	\$ 407,843,404	\$ 413,438,354	1.37%	\$ 441,848,560	6.87%

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2022-23 CITY COUNCIL GOALS, PRIORITIES, & BUDGET OBJECTIVES

The Council’s strategic goals and priorities provide the roadmap for the allocation of resources and delivery of services to the residents of Greenville. The budget objectives establish an annual framework for the goals and priorities and represent a strong reflection of the city’s mission of providing high quality services in an open, inclusive, professional manner, ensuring a community of excellence now and in the future.

2022–2023 City Council Goals



Enhance community engagement, safety, & wellness



Deliver public infrastructure improvements and execute existing opportunities related to transportation networks, recreation and parks, and stormwater



Expand the economic hub of eastern North Carolina through proactive economic development and job creation



Build a thriving and attractive community by creating vibrant neighborhoods, and expand artistic, cultural, and recreational opportunities



Build a high-performing, diverse organization, govern with transparency and fiscal responsibility, and tell our story to the community and region

General Fund Budget Overview

The following is a summary of the proposed FY 2023 General Fund budget highlights in relation to City Council’s budget objectives:

General Government

- Maintains the tax rate at 48.95¢
- Provides for a 4.0% average wage increase for employees
- Provides funding for salary true-up
- Includes a 1.2% increase in employer funded retirement rate
 - Rate of 12.24% for Law Enforcement
 - Rate of 11.40% for Non-Law Enforcement Position
- Provides for an additional Network Analyst II position in the IT Department

Public Safety

- Provides for 3 Fire/Rescue Captains to provide additional staffing for the new tiller truck
- Provides for 3 Fire/Rescue Officer I positions to provide additional staffing at Fire Station #7
- Provides \$250 thousand in funding for pedestrian safety projects
- Provides \$260 thousand in funding for MPO

Economic & Physical Development

- Includes \$500 thousand in funding as a sustaining member of the Greenville ENC Alliance
- Provides \$17 thousand in funding for the Greenville/Pitt County Chamber of Commerce
- Provides \$20 thousand to Pitt Community College for workforce development initiatives

Cultural & Recreational Development

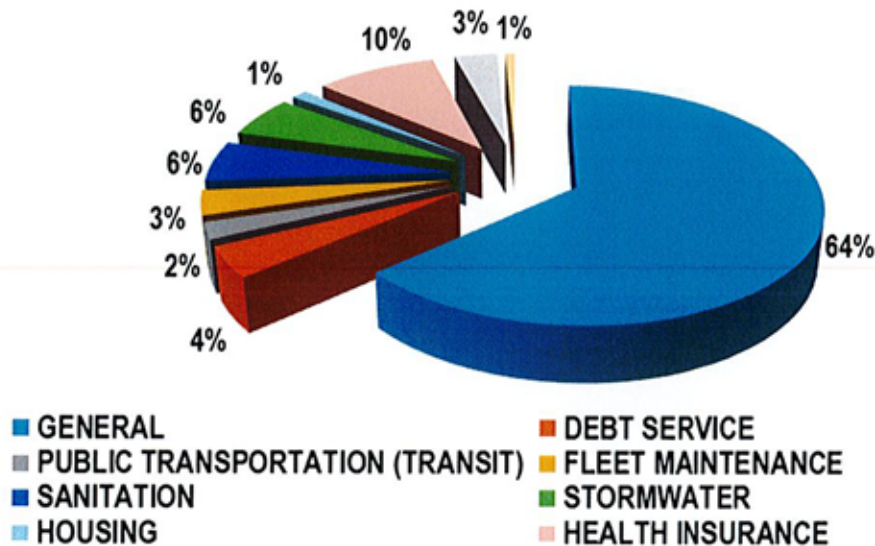
- Provides for an additional full-time Custodian position to patrol and monitor the Wildwood Park area
- Includes Funding for Arts and Entertainment through partnerships with Community groups
 - \$50 thousand in funding for Uptown Greenville
 - \$91 thousand in funding for the Pitt County Arts Council at Emerge
 - \$25 thousand for Arts Administration
 - \$21 thousand for Public Art Program including art on the Greenway
 - \$5 thousand for the Art in Residence Program
 - \$40 thousand as SmART City grant match for Emerald Loop
- Provides funding for various special events, including Greenville Grooves and Juneteenth celebrations, Pirate Fest, 4th of July, and New Year's Eve celebrations
- Provides for a 1.5% increase in funding for Sheppard Memorial Library

Public Works

- Provides for a new Traffic Control Supervisor to oversee increased traffic related work orders in the city
- Provides for a new Facilities Technician II position to assist in increased building maintenance needs
- Continues to provide \$2.8 million for Streets Improvement funding
- Provides for the Stormwater Utility Plan approved by Council in April, 2019
 - Plan funds approximately \$70 million in Stormwater Capital Projects and \$46 million in Stormwater Operations and Preventative maintenance over the next 10 years
 - Plan is funded by an annual increase in the Stormwater Utility Rate of \$1.00 per ERU each year for the next three fiscal years with the current year being the second of four year plan
- Provides \$4.35 million in pay-as-you-go funding for various capital project initiatives:
 - \$1.2 million in funding for Facility Improvement Projects
 - \$2.95 million in funding for the City's fleet replacement
- Includes \$600 thousand in contracted mowing, landscaping, and litter pickup for City facilities and street right-of-ways

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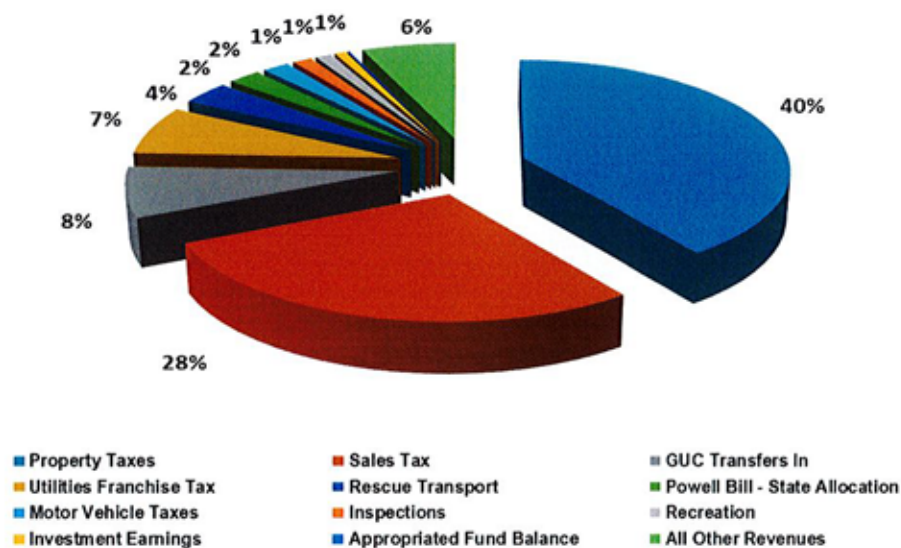
The General Fund is the City’s primary government fund that accounts for approximately 64% of the City’s total operating funds depicted as follows:



GENERAL FUND REVENUES

The General Fund’s primary sources of revenue consist of Property Tax, Sales Tax, Utility Franchise Tax, GUC Transfer In, and Other Revenues. Property Tax and Sales Tax revenues comprise approximately 68% of total General Fund revenues.

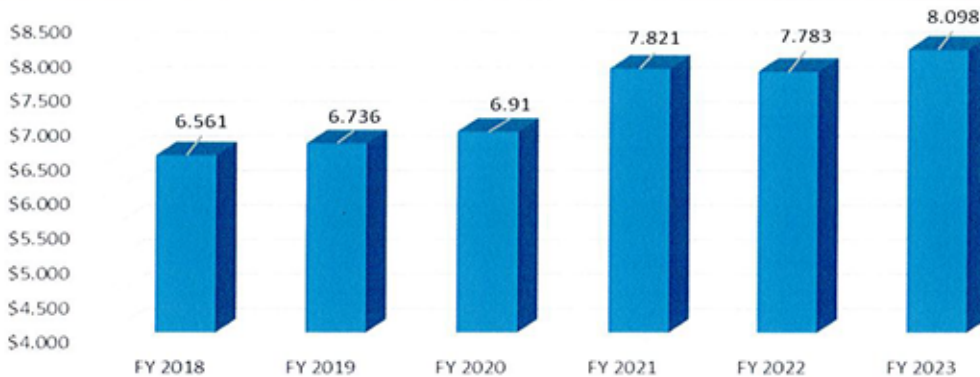
The following chart summarizes the major revenue components included in the proposed FY 2023 General Fund revenue budget:



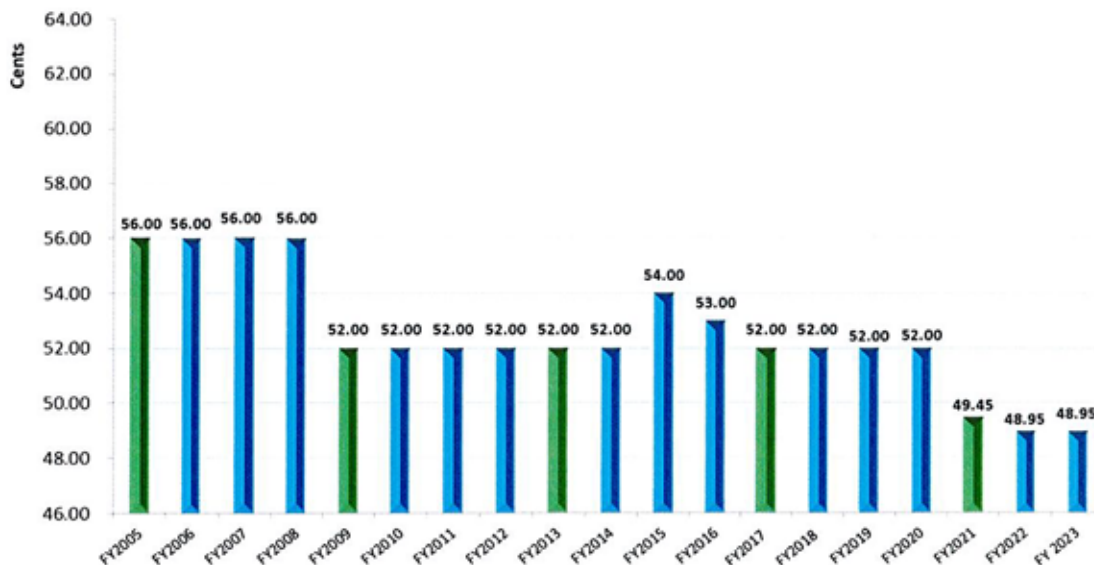
Property Tax Revenue

The City’s property tax base consists of real property values, personal property values, motor vehicles, and public service companies. For FY 2022-23, the assessed value for the City of Greenville is estimated at approximately \$8,098,964,673. For FY 2021-2022, the City of Greenville’s assessed value was \$7,783,609,500. This represents an increase in value of \$315,355,173 which is a 4% over current year. The chart below depicts a \$1.5 billion increase over 5 years.

Taxable Property Value (Billions)



The proposed FY 2023 tax rate is maintained at 48.95¢. The amount of projected tax collections based on the FY 2023 tax rate of 48.95¢ is anticipated to produce total property tax revenues of \$38,030,400, or 40% of the total General Fund. The following chart summarizes the City’s property tax rate over the last twenty years with revaluation years highlighted in green:



Sales Tax Revenue

Local sales tax collections have continued to increase, despite the economic uncertainty of the current pandemic. In FY 2019, the last full pre-pandemic year, sales tax revenue totaled \$19.9 million. Sales tax revenue collections in FY 2021 were estimated to be \$23 million. Sales tax increases in recent years have

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been driven by an increase in private development within the city, and it is anticipated that the revenue growth will begin to reduce as development slows. For FY 2022, it is estimated that the City will collect approximately \$22.9 million. However, staff will continue to monitor as the year progresses.

Utilities Franchise Tax Revenue

The Utilities Franchise Tax is a sales tax on electricity, piped natural gas, and telecommunications. The general sales tax rate is applied to the sale of both electricity and natural gas, and a percentage of the proceeds are returned to the cities and towns. Utilities Franchise Tax revenues are budgeted at \$6.8 million for FY 2023, which is a modest increase of 1.92% over FY 2022.

GUC Transfers In

The transfer of funds from Greenville Utilities Commission (GUC) to the City is based on a specific formula that is outlined in the GUC charter. In April 2017, the City Council approved a new methodology to administer the transfer formula. The new methodology was designed to provide a more stable and predictable annual transfer amount that would reduce the peaks and valleys associated with the amounts transferred, and mitigate any significant, negative impact on the City's budget.

For FY 2023, the GUC Transfer in is estimated at \$7.07 million compared to a budgeted amount of \$6.58 million for FY 2022.

Powell Bill

Powell Bill funds represent the distribution of certain vehicle registration fees and the state gasoline tax to local governments using a formula based on population and road miles. These state-shared revenues are restricted to street and sidewalk construction and maintenance, engineering, and traffic signal operations. Fluctuations in state population and the size and number of streets directly influence the actual Powell Bill revenues that are allocated to the City. For FY 2023, Powell Bill revenues are expected to maintain at \$2.12 million as compared to the current FY 2022.

Fund Balance Appropriated

The FY 2023 proposed budget includes \$150,000 for appropriated fund balance. 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 forward into the following year.

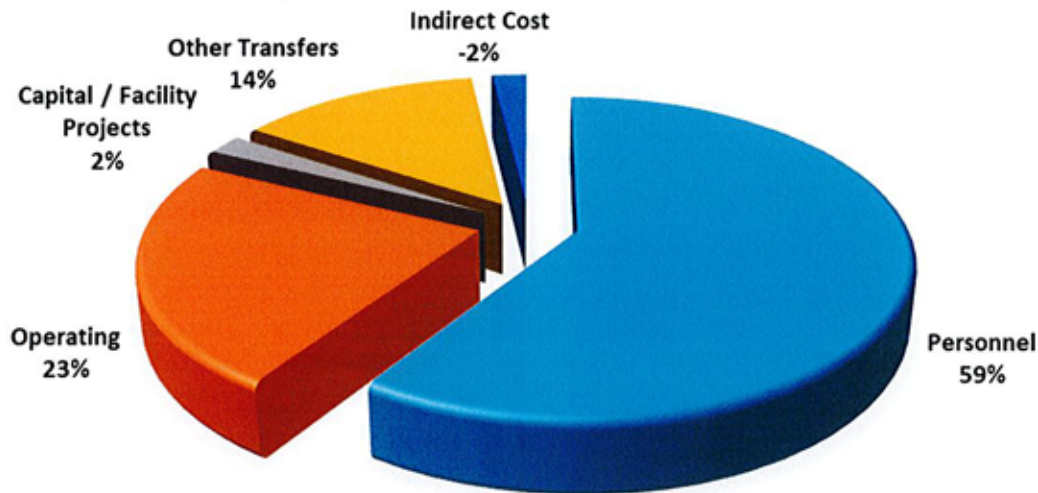
GENERAL FUND EXPENDITURES

According to the North Carolina Local Government Budget and Fiscal Control Act, each local government must project an annual balanced budget. The FY 2023 proposed budget includes revenues and expenditures each totaling \$95,165,572, which is a 6.12% increase above the FY 2022 budget. The following chart is a breakdown by category:

EXPENSE CATEGORY	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL	2022 ORIGINAL	2023 PROPOSED
PERSONNEL	\$ 51,821,593	\$ 52,573,586	\$ 54,810,980	\$ 58,544,839	\$ 58,727,198
OPERATING	19,066,163	19,426,514	16,762,148	19,263,369	22,643,128
CAPITAL	2,087,592	1,432,474	1,257,406	2,418,359	2,054,526
TRANSFERS	12,366,880	13,167,335	10,134,437	11,401,341	13,691,607
INDIRECT COST REIMBURSEMENT	(1,532,440)	(1,369,019)	(1,950,887)	(1,950,887)	(1,950,887)
EXPENSE TOTAL	\$ 83,809,788	\$ 85,230,889	\$ 81,014,084	\$ 89,677,021	\$ 95,165,572

Personnel Expense

Personnel costs, inclusive of both salaries and fringe benefits, make up approximately 59% of the total General Fund budget. The FY 2023 proposed budget includes an average 4.0% wage increase for employees. Funding is also included for the implementation of a compensation true-up study to compare current employee compensation based on market analysis and local government benchmarking, as well as analysis of the organizational pay bands. No health care increases are planned in this budget, as the City continues to see positive trends in organizational health care costs.



Operating & Capital

General Fund operating expenses include both discretionary and fixed costs. Both discretionary and fixed costs are allocated down to the departmental level and are used to fund the day-to-day operations of the City. Departments have more control and influence over the level in which discretionary dollars, such as supplies or travel/training expenses, are allocated and utilized to fund the operations of the department. To the contrary, departments have minimal discretion and influence over the utilization of the fixed costs,

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such as utilities, computer software, or liability insurance expenses. Total operating expense for the City is \$22.6 million for FY 2023.

For FY 2023, Capital Improvements stand at \$2.05 million, consisting mainly of vehicle replacements for the current fiscal year.

Transfers

Transfers account for approximately 14% of the General Fund budget. A portion of the General Fund expenditures is transferred to other funds such as Debt Service, Sheppard Memorial Library, and Housing Fund. In the previous two years, the City did not allocate a transfer to the Transit Fund, as the Transit program received their primary funding from the CARES Act, which did not require a federal grant match. However the operating grant funding FY 2023 operations will require a match, and a transfer has been allocated. For FY 2023, budgeted transfers total \$13.7 million as opposed to the \$11.4 million in FY 2022.

OTHER FUNDS

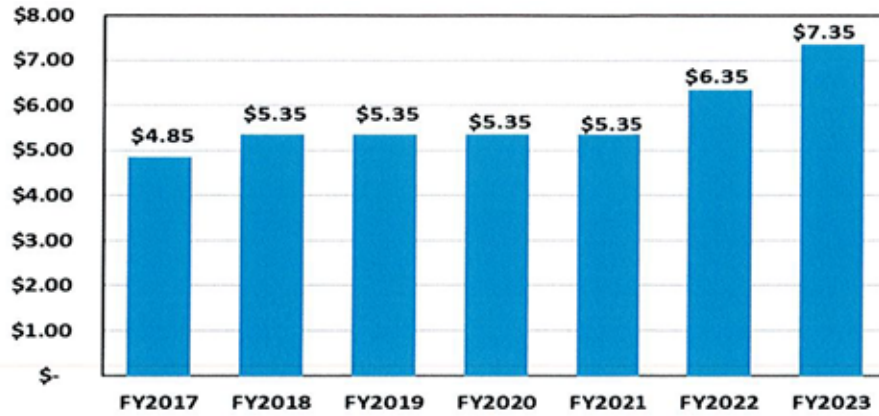
Stormwater Utility Fund

The Stormwater Utility Fund is an enterprise fund established to implement the City's Stormwater Management Program. Revenues are generated through a stormwater fee to support the program efforts. FY 2023 will see the continued implementation of increased preventative maintenance on stormwater infrastructure, and further planning for increased capital project and infrastructure spending, with rate increases planned in future years for recurring capital and infrastructure spending.

While continuing the implementation of the Watershed Master Plan, the Stormwater Utility is also entering the fourth year of a preventive maintenance program. The following is a summary of the service level goals that have been established as part of the program:

- 50% inspection rate for new stormwater infrastructure.
- Annual cleaning for Public Channels
- Catch basins cleaned and inspected every 2.5 years.
- All pipes cleaned and inspected every seven years.
- Utility audits performed annually.
- Full condition assessments performed every twenty years.

The City began recruitment for 16 additional positions during FY 2020, with the hiring of administrative support staff and an asset manager, to meet the additional preventative maintenance requirements. During FY 2021, the plan was delayed for one year due to the unforeseen impact of COVID-19. The remaining positions continue to be recruited with the plan to have the preventative maintenance program being fully operational for FY 2023. Annual funding for preventative maintenance is projected to total \$1.5 million, which will be funded through increases in stormwater fees that began with the FY 2022 budget. The chart below is a summary of the rates since FY 2017.

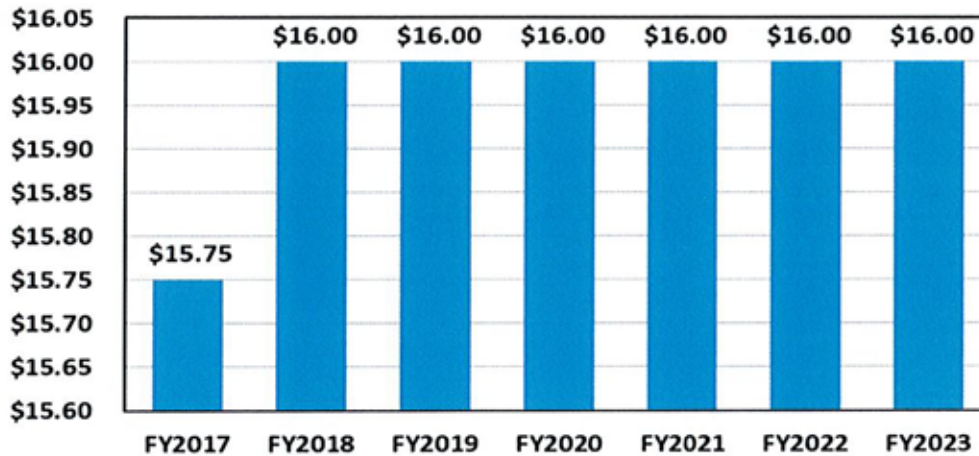


Public Transportation Fund-Transit

The majority of revenues for this fund are generated by federal grant income. For FY 2023, projected grant revenues are \$2.4 million. The City continues to transfer \$792 thousand in General Fund funding to maintain transit operations. The total budgeted amount for the fund is \$3.5 million.

Sanitation Fund

The City provides sanitation service including garbage, recycling, and yard waste collection weekly. The Sanitation Fund is an enterprise fund and collects for the services provided. The rates charged remain at \$16.00 per month for curbside and multi-family service provided to each household as summarized below:



The budget for FY 2023 is \$8.4 million which is approximately 4% higher than FY 2022.

Housing Fund

The City receives funding from the US Department of Housing and Urban Development in the form of Community Development Block Grant (CDBG) and HOME Investment Partnerships Program (HOME) grants to support the effort of providing decent, affordable housing within the community. The current budget for the fund is \$1.9 million, including \$1.6 million in reimbursable grant funding. The City’s CDBG and HOME allocations have increased roughly 2%, compared to the previous year allocations.

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Health Fund

The Health Fund is an Internal Service Fund used to account for revenues and expenses associated with the provision of health and dental insurance for employees and retirees of the City and other entities that participate in the City's health and dental self-insured program (i.e. Convention and Visitors Authority, Sheppard Memorial Library, Pitt-Greenville Airport Authority, and Greenville Housing Authority). The FY 2023 budget for this fund is \$14.3 million.

Vehicle Replacement Fund

The Vehicle Replacement Fund is an Internal Service Fund used to account for revenues and expenditures associated with vehicles and other capital equipment purchased by the City's General Fund, Sanitation Fund, Stormwater Utility Fund, Fleet Fund, and Transit Fund. The FY 2023 budget for this fund totals \$5.2 million.

Key Challenges and Opportunities in the Coming Year

Stormwater Plan Continuation

In 2019, a Stormwater Financing Plan was approved, providing an opportunity to fund more than \$100 million in necessary stormwater infrastructure improvements for the next 20 years, as identified in the Watershed Master Plan. Due to the pandemic, the plan was delayed until FY 2022 and began with \$11.25 million in stormwater infrastructure enhancements. The plan provided for a \$1.00 stormwater fee (ERU) increase per year, over the next 4 years. In addition to increased capital infrastructure, the plan also provided for increased infrastructure inspections, preventative maintenance, and utility bill audits. Fiscal Year 2023 will see an additional \$3.6 million in stormwater infrastructure spending.

BUILD Grant

Plans for the City's Better Utilizing Investment to Leverage Development (BUILD) Project are underway, with construction slated to begin in the fall. The combination of street reconstruction, greenway, sidewalk, and streetscape projects will transform the safety, accessibility, and connectivity of Greenville's urban core, updating and enhancing connections between the Medical District, West Greenville, Uptown, and East Carolina University. Key vehicular and non-vehicular investments making up the network of multi-modal infrastructure include:

- Roadway reconstruction, realignment and intersection upgrades of West 5th Street to provide safe and direct multi-modal access through the West Greenville neighborhood between the Medical District to the west, Greenville's Uptown in the center, and ECU's Main Campus to the east. Realignment and intersection upgrades include the construction of two roundabouts along West 5th Street at misaligned intersections.
- New off-street multi-use path construction to extend an existing greenway west and south to provide a parallel non-vehicular facility to the north of West 5th Street, creating two new termini at the Veterans Administration Clinic and ECU's main campus.

- Sidewalk upgrade to a multi-use path through the Medical District to recently constructed on-street bicycle and pedestrian facilities on 10th Street, which is a key commuter route connecting the Medical District to Uptown and East Carolina University.
- Conversion of abandoned rail spurs to multi-use paths to create the only non-vehicular connections between Uptown and ECU's new Millennial Campus. This path will also provide a much needed safe crossing across the heavily trafficked 10th Street.

The project will be a massive step forward in supporting the City's efforts to improve safety, economic opportunity and quality of life for residents and workers in and around the heart of Greenville. When complete, the project will increase access to jobs, health care, and education for thousands, and aid in recruitment and retention of Eastern North Carolina's best and brightest.

American Rescue Plan Funding

One year ago, the City received an allocation of \$27.3 million in funding from the US Department of the Treasury's American Rescue Plan Act. The majority of this funding has been designated for fiscal recovery from the COVID-19 pandemic, with two other portions approved by the US Department of Treasury for housing and public transportation initiatives, respectively. After several public input sessions and workshops, staff will submit a funding plan for consideration in the new fiscal year.

Summary

At the direction of the City Council, staff prepared a budget that brings revenue and expenditure projections together. Staff continues to monitor certain legislation changes proposed in the North Carolina General Assembly, as well as the Federal Government, which could have a significant impact on the projected municipal revenues and expenses.

I would like to thank the City department heads and staff for their dedication and commitment in the preparation of this budget. I would specifically like to recognize the contributions of Deputy City Manager Michael Cowin, Assistant City Manager Ken Graves, and the Financial Services Budget and Evaluation Division.

Respectfully submitted,



Ann E. Wall
City Manager



Budget Ordinance

FY 2022–2023 Operating Budget

ORDINANCE NO. 22-045
CITY OF GREENVILLE, NORTH CAROLINA
2022-2023 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, 2022 and ending June 30, 2023:

GENERAL FUND		
Unrestricted Intergovernmental Revenues:		
Ad Valorem Taxes		
Current Year Taxes - Operations	\$ 37,642,527	
Prior Year's Taxes and Penalties	<u>387,873</u>	
Subtotal		38,030,400
Sales Tax	\$ 26,935,346	
Rental Vehicle Gross Receipts	176,125	
Video Programming & Telecommunication Services Tax	793,717	
Utilities Franchise Tax	6,828,328	
Motor Vehicle Tax	1,746,059	
Other Unrestricted Intergovernmental Revenues	<u>871,145</u>	
Subtotal		37,350,720
Restricted Intergovernmental Revenues:		
Restricted Intergovernmental Revenues	\$ 465,601	
Powell Bill - State allocation payment	<u>2,123,924</u>	
Subtotal		2,589,525
Licenses, Permits, & Fees:		
Other Licenses, Permits & Fees	<u>\$ 4,341,722</u>	
Subtotal		4,341,722
Sales and Services:		
Rescue Service Transport	\$ 3,200,000	
Parking Violation Penalties	275,000	
Leased Parking & Meters	<u>378,697</u>	
Subtotal		3,853,697
Other Revenues:		
Sale of Property	\$ -	
Other Revenues Sources	<u>1,032,490</u>	
Subtotal		1,032,490
Investment Earnings:		
Interest on Investments	<u>\$ 742,690</u>	
Subtotal		742,690
Other Financing Sources:		
Transfer from FEMA Fund	\$ -	
Transfer from Greenville Utilities Commission	<u>7,074,328</u>	
Subtotal		7,074,328
Fund Balance Appropriated:		
Appropriated Fund Balance - General	\$ 150,000	
Appropriated Fund Balance - Powell Bill	<u>-</u>	
Subtotal		150,000
TOTAL GENERAL FUND REVENUES		<u><u>95,165,572</u></u>

DEBT SERVICE FUND		
Occupancy Tax	\$	684,958
Transfer from General Fund		<u>5,637,664</u>
TOTAL DEBT SERVICE FUND		<u><u>\$ 6,322,622</u></u>
PUBLIC TRANSPORTATION FUND		
Grant Income	\$	2,391,820
Bus Fare / Ticket Sales		272,000
Other Revenues		50,000
Transfer from General Fund		<u>771,894</u>
TOTAL TRANSPORTATION FUND		<u><u>\$ 3,485,714</u></u>
FLEET MAINTENANCE FUND		
Fuel Markup	\$	1,604,780
Labor Fees		1,606,279
Parts Markup		1,284,335
Commercial Labor Markup		665,572
Other Revenue Sources		<u>42,150</u>
TOTAL FLEET MAINTENANCE FUND		<u><u>\$ 5,203,116</u></u>
SANITATION FUND		
Refuse Fees	\$	8,133,180
Cart and Dumpster		158,000
Other Revenues		<u>96,300</u>
TOTAL SANITATION FUND		<u><u>\$ 8,387,480</u></u>
STORMWATER MANAGEMENT UTILITY FUND		
Utility Fee	\$	8,535,490
Appropriated Fund Balance		<u>-</u>
TOTAL STORMWATER MANAGEMENT UTILITY FUND		<u><u>\$ 8,535,490</u></u>
COMMUNITY DEVELOPMENT HOUSING FUND		
CDBG Grant Income	\$	1,037,668
HOME Grant Income		565,103
Transfer from General Fund		<u>328,695</u>
TOTAL COMMUNITY DEVELOPMENT HOUSING FUND		<u><u>\$ 1,931,466</u></u>
HEALTH FUND		
Employer Contributions - City of Greenville	\$	9,397,836
Employee Contributions - City of Greenville		1,646,123
Retiree Contributions - City of Greenville		1,327,544
Other Agencies		1,103,731
Other Revenues		4,246
Insurance Company Refund/Reimbursement		240,000
Appropriated Fund Balance		<u>539,168</u>
TOTAL HEALTH FUND		<u><u>\$ 14,258,648</u></u>

FACILITIES IMPROVEMENT FUND		
Transfer from General Fund	\$	1,200,000
		<u>1,200,000</u>
TOTAL FACILITIES IMPROVEMENT FUND	\$	<u>1,200,000</u>
VEHICLE REPLACEMENT FUND		
Sale of Property	\$	-
Transfer from City Departments		5,153,938
Appropriated Fund Balance		<u>-</u>
TOTAL VEHICLE REPLACEMENT FUND	\$	<u>5,153,938</u>
CAPITAL RESERVE FUND		
Transfer from General Fund	\$	-
		<u>-</u>
TOTAL CAPITAL RESERVE FUND	\$	<u>-</u>
TOTAL ESTIMATED CITY OF GREENVILLE REVENUES	\$	<u>149,644,046</u>

SHEPPARD MEMORIAL LIBRARY FUND		
City of Greenville	\$	1,408,535
Pitt County		640,335
Pitt County-Bethel/Winterville		12,000
Town of Bethel		21,108
Town of Winterville		168,400
State Aid		187,393
Desk/Copier Receipts		55,000
Interest Income		4,500
Other Revenues		10,000
Greenville Housing Authority		10,692
Grant - LSTA Planning Grant		20,000
Capital Projects		80,000
SML Fund Balance & Capital		<u>113,690</u>
TOTAL SHEPPARD MEMORIAL LIBRARY FUND	\$	<u>2,731,653</u>

PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY FUND		
Occupancy Tax (2%)	\$	800,238
Occupancy Tax (1%)		400,119
Capital Reserve		325,000
Investment Earnings		584
Appropriated Fund Balance		98,417
Capital Reserve/CVB		<u>50,000</u>
TOTAL PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY FUND	\$	<u>1,674,358</u>

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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, 2022 and ending June 30, 2023:

GENERAL FUND	
Mayor & City Council	\$ 503,926
City Manager	2,950,567
City Clerk	362,930
City Attorney	686,116
Human Resources	4,383,855
Information Technology	3,533,373
Engineering	5,021,147
Fire/Rescue	17,360,824
Financial Services	2,844,749
Police	27,665,488
Recreation & Parks	7,905,239
Public Works	5,547,691
Planning and Development	3,384,929
Other Post Employment Benefits	700,000
Contingency	100,000
Capital Improvement	474,018
Transfer to Other Funds	13,691,607
Indirect Cost Reimbursement	(1,950,887)
TOTAL GENERAL FUND	<u>\$ 95,165,572</u>

DEBT SERVICE FUND	
Debt Service	\$ 6,322,622

PUBLIC TRANSPORTATION FUND	
Public Transportation	\$ 3,485,714

FLEET MAINTENANCE FUND	
Fleet Maintenance	\$ 5,203,116

SANITATION FUND	
Sanitation Service	\$ 8,387,480

STORMWATER MANAGEMENT UTILITY FUND

Stormwater Management \$ 8,535,490

COMMUNITY DEVELOPMENT HOUSING FUND

Community Development Housing / CDBG \$ 1,931,466

HEALTH FUND

Health Fund \$ 14,258,648

FACILITIES IMPROVEMENT FUND

Facilities Improvement Fund \$ 1,200,000

VEHICLE REPLACEMENT FUND

Vehicle Replacement Fund \$ 5,153,938

CAPITAL RESERVE FUND

Transfer from General Fund	\$ -	\$ -
TOTAL CAPITAL RESERVE FUND		

TOTAL CITY OF GREENVILLE APPROPRIATIONS \$ 149,644,046

SHEPPARD MEMORIAL LIBRARY FUND

Sheppard Memorial Library \$ 2,731,653

PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY FUND

Pitt-Greenville Convention and Visitors Authority \$ 1,674,358

Section III: Encumbrances. Appropriations herein authorized and made shall have the amount of outstanding purchase orders of June 30, 2022, 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 48.95 cents per one hundred dollars (\$100) valuation of taxable properties, as listed for taxes as of January 1, 2023 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 the members of the Greenville Utilities Commission shall not exceed the following caps:

Chair	\$	350
Member	\$	200

Section VI: Amendments

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

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(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, 2022, is adopted herein by reference.

Section VIII: Motor Vehicle Tax.

(a) Pursuant to provisions of General Statute 20-97 (b1) and Section 10-3-1 of the Code of Ordinances, City of Greenville, an annual motor vehicle tax in the amount of thirty dollars (\$30) is hereby levied upon any vehicle resident in the city.

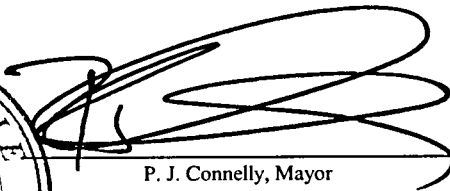
Section IX: Community Development. The City Council does hereby authorize grant project funds for the operation of FY 2022-2023 CDBG Entitlement and Community Development Home Consortium programs under the Community Development Block Grant Program and Home Consortium Program for the primary purpose of housing rehabilitation and other stated expenditures.

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

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

ADPOTED this the 23rd day of May, 2022.




P. J. Connelly, Mayor

ATTEST:


Valerie Shiuwagar, City Clerk



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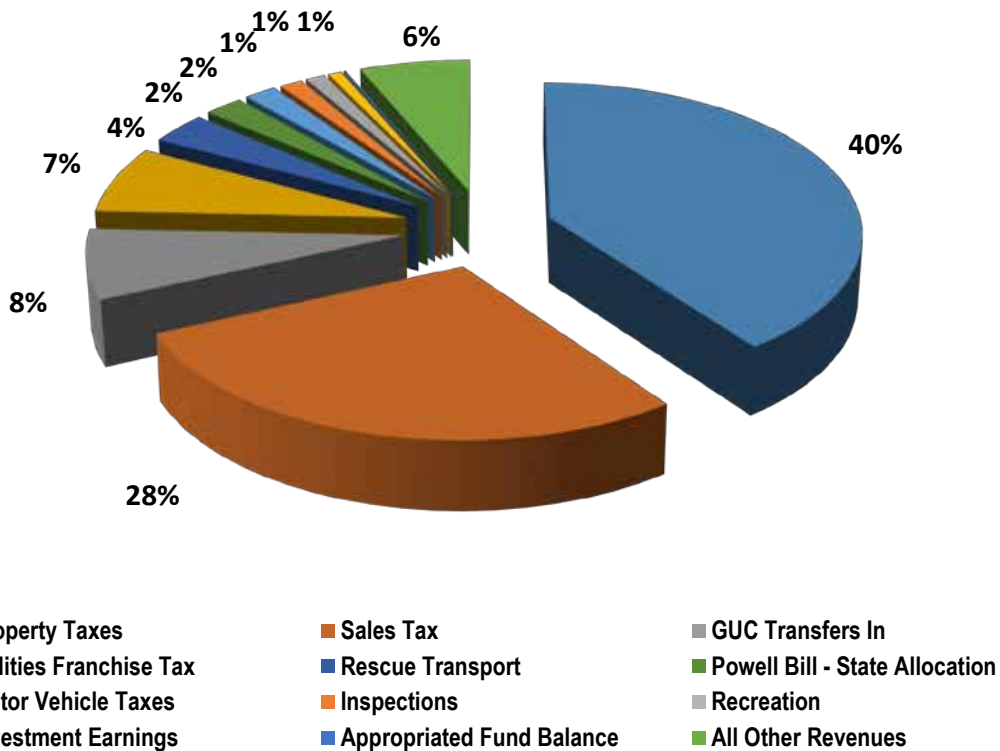
General Fund

FY 2022–2023 Operating Budget

REVENUES

GENERAL FUND REVENUE SUMMARY

REVENUE SOURCE	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL	2022 ORIGINAL	2023 ADOPTED
PROPERTY TAXES	\$ 33,174,126	\$ 34,250,807	\$ 35,594,992	\$ 36,938,358	\$ 38,030,400
SALES TAXES	20,736,259	20,465,509	16,366,718	22,913,854	26,935,346
GUC TRANSFERS IN	6,754,579	6,683,670	6,428,989	6,579,431	7,074,328
UTILITIES FRANCHISE TAX	6,948,992	6,832,754	7,000,000	6,700,000	6,828,328
RESCUE TRANSPORT	3,333,927	3,182,772	2,869,000	3,200,000	3,200,000
POWELL BILL - STATE ALLOCATION	2,180,451	2,174,190	2,182,000	2,123,924	2,123,924
MOTOR VEHICLE TAXES	1,560,990	1,577,823	1,560,000	1,734,556	1,746,059
INSPECTIONS	1,274,358	1,629,682	1,047,114	1,600,000	1,262,437
RECREATION	1,268,958	888,220	1,001,475	950,581	1,060,800
INVESTMENT EARNINGS	1,668,342	1,755,767	445,000	744,389	742,690
ALL OTHER REVENUES	5,960,464	7,402,954	5,900,796	5,441,928	6,011,260
SUBTOTAL	\$ 84,861,446	\$ 86,844,147	\$ 80,396,084	\$ 88,927,021	\$ 95,015,572
APPROPRIATED FUND BALANCE					
GENERAL FUND	-	-	300,000	750,000	150,000
POWELL BILL	-	-	318,000	-	-
TOTAL	\$ 84,861,446	\$ 86,844,147	\$ 81,014,084	\$ 89,677,021	\$ 95,165,572



REVENUES

GENERAL FUND REVENUE DETAIL

REVENUE SOURCE	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL	2022 ORIGINAL	2023 ADOPTED
UNRESTRICTED INTERGOVERNMENTAL					
PROPERTY TAXES					
CURRENT YEAR TAXES	\$ 30,649,903	\$ 31,627,826	\$ 32,435,304	\$ 33,422,190	\$ 34,397,766
MOTOR VEHICLE TAXES	3,180,763	3,335,397	3,250,000	3,616,595	3,790,218
PRIOR YEAR TAXES	188,702	151,138	250,183	250,183	250,000
TAX INTEREST & PENALTIES	126,071	129,412	189,075	194,747	137,873
TAX DISCOUNTS	(848,344)	(538,943)	(437,516)	(453,403)	(453,403)
TAX REFUNDS	(121,603)	(454,023)	(92,054)	(92,054)	(92,054)
SUBTOTAL	\$ 33,175,491	\$ 34,250,807	\$ 35,594,992	\$ 36,938,258	\$ 38,030,400
OTHER UNRESTRICTED GOVERNMENTAL					
SALES TAXES	\$ 20,736,259	\$ 20,465,509	\$ 16,366,718	\$ 22,913,854	\$ 26,935,346
RENTAL VEHICLE - GROSS RECEIPTS	172,414	162,110	158,566	170,995	176,125
VIDEO PROGRAM & SUPPLEMENTAL PEG	834,987	772,501	868,522	783,083	793,717
MOTOR VEHICLE FEE	1,564,134	1,577,823	1,560,000	1,685,125	1,746,059
PAYMENT IN LIEU OF TAXES	67,945	55,196	68,819	68,819	64,512
STATE FIRE PROTECTION	400,596	401,174	401,817	405,835	413,952
UTILITIES FRANCHISE TAX	6,948,992	6,832,754	7,000,000	6,700,000	6,828,328
BEER & WINE	392,373	392,527	400,000	402,000	392,681
SUBTOTAL	\$ 31,117,700	\$ 30,659,595	\$ 26,824,442	\$ 33,129,711	\$ 37,350,720
RESTRICTED INTERGOVERNMENTAL					
TRAFFIC CONTROL LIGHTS MAINTENANCE	\$ -	\$ -	\$ 191,000	\$ 191,000	\$ 217,693
STREET SWEEPER AGREEMENT	25,035	25,035	25,035	25,035	25,035
POWELL BILL STATE ALLOCATION	2,180,451	2,174,190	2,182,000	2,123,924	2,123,924
SECTION 104 F PLANNING GRANT MPO	433,315	323,974	414,618	449,765	222,873
SUBTOTAL	\$ 2,711,070	\$ 2,523,198	\$ 2,812,653	\$ 2,789,724	\$ 2,589,525
LICENSES, PERMITS & FEES					
INSPECTION DIVISION PERMITS	1,272,358	1,629,682	1,047,114	1,600,000	1,262,437
PLANNING FEES	126,819	109,806	118,990	99,050	138,900
RECREATION DEPARTMENT ACTIVITY FEES	1,262,688	888,220	1,001,475	950,581	1,060,800
POLICE FEES	1,706,310	1,895,905	1,487,348	1,347,050	1,631,850
ENGINEERING FEES	18,680	65,385	30,500	25,500	22,600
FIRE/RESCUE FEES	270,192	219,440	220,720	227,340	225,135
SUBTOTAL	\$ 4,657,047	\$ 4,808,437	\$ 3,906,147	\$ 4,249,521	\$ 4,341,722
SALES & SERVICES					
RESCUE SERVICE TRANSPORT	\$ 3,333,927	\$ 3,182,772	\$ 2,869,000	\$ 3,200,000	\$ 3,200,000
LEASED PARKING & METERS	330,664	358,842	314,868	314,868	378,697
PARKING VIOLATIONS	195,798	137,859	74,302	150,000	275,000
SUBTOTAL	\$ 3,860,389	\$ 3,679,473	\$ 3,258,170	\$ 3,664,868	\$ 3,853,697
OTHER REVENUES					
SALE OF PROPERTY	\$ 27,088	\$ 6,775	\$ -	\$ -	\$ -
OTHER REVENUES	889,741	1,279,265	1,125,691	831,119	1,032,490
SUBTOTAL	\$ 916,829	\$ 1,286,040	\$ 1,125,691	\$ 831,119	\$ 1,032,490

REVENUES

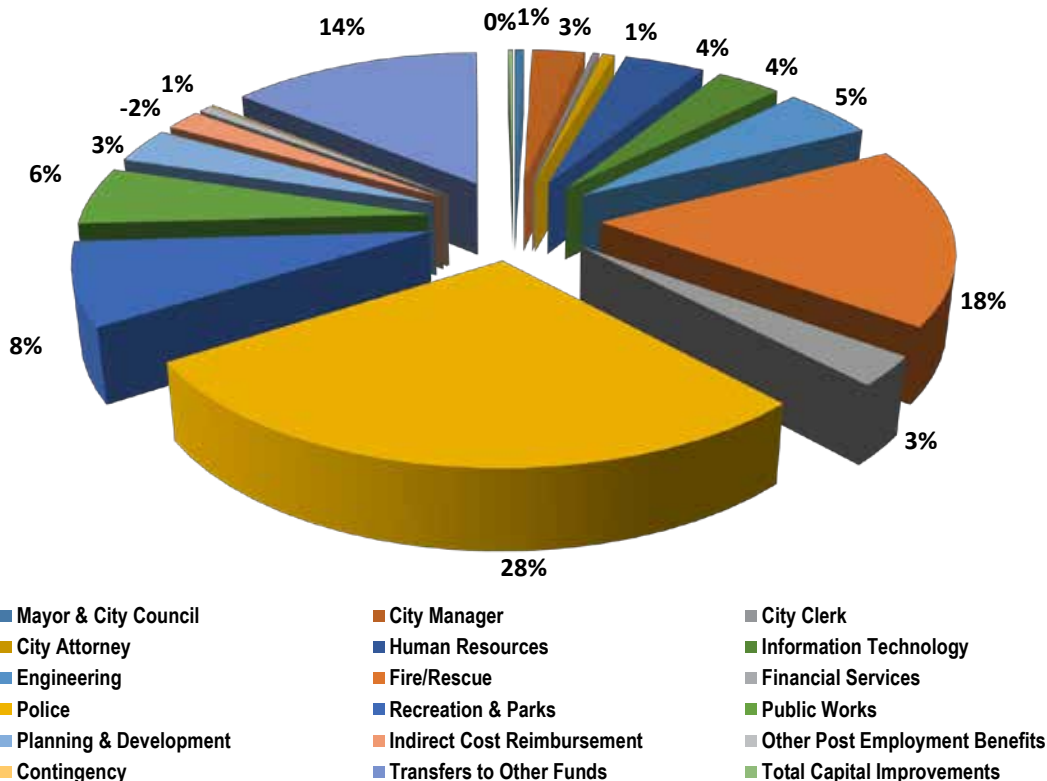
GENERAL FUND REVENUE DETAIL

REVENUE SOURCE	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL	2022 ORIGINAL	2023 ADOPTED
INVESTMENT EARNINGS					
INVESTMENT EARNINGS	\$ 1,668,342	\$ 1,755,767	\$ 445,000	\$ 744,389	\$ 742,690
OTHER FINANCING SOURCES					
TRANSFER IN GUC	\$ 6,754,579	\$ 6,683,670	\$ 6,428,989	\$ 6,579,431	\$ 7,074,328
TRANSFER FROM HOUSING	-	-	-	-	-
TRANSFER FROM SANITATION	-	-	-	-	-
TRANSFER FROM STORMWATER	-	-	-	-	-
OTHER TRANSFERS	-	1,197,160	-	-	-
SUBTOTAL	\$ 6,754,579	\$ 7,880,830	\$ 6,428,989	\$ 6,579,431	\$ 7,074,328
FUND BALANCE APPROPRIATED					
APPROPRIATED FUND BALANCE - GENERAL	-	-	300,000	750,000	150,000
APPROPRIATED FUND BALANCE - POWELL BILL	-	-	318,000	-	-
SUBTOTAL	\$ -	\$ -	\$ 618,000	\$ 750,000	\$ 150,000
GENERAL FUND REVENUE TOTAL	\$ 84,861,446	\$ 86,844,147	\$ 81,014,084	\$ 89,677,021	\$ 95,165,572

EXPENSES

GENERAL FUND EXPENSE BY DEPARTMENT

DEPARTMENT	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL	2022 ORIGINAL	2023 ADOPTED
MAYOR & CITY COUNCIL	\$ 425,391	\$ 587,162	\$ 434,638	\$ 497,262	\$ 503,926
CITY MANAGER	2,370,049	2,560,885	2,531,821	2,654,866	2,884,693
CITY CLERK	259,923	248,828	259,284	245,793	382,930
CITY ATTORNEY	497,065	490,874	535,757	646,989	686,116
HUMAN RESOURCES	2,519,174	3,171,448	2,951,187	3,156,053	4,383,928
INFORMATION TECHNOLOGY	3,142,446	3,191,909	3,121,629	3,407,103	3,533,560
ENGINEERING	-	4,222,826	4,936,136	5,349,175	4,976,916
FIRE/RESCUE	14,891,340	13,722,127	14,443,973	16,375,730	17,347,174
FINANCIAL SERVICES	2,385,109	2,486,777	2,740,880	2,779,246	2,844,937
POLICE	25,300,174	25,997,198	24,205,350	28,031,299	27,894,900
RECREATION & PARKS	6,884,779	7,184,198	6,497,083	7,206,678	7,936,842
PUBLIC WORKS	10,836,520	5,991,418	5,942,260	6,151,280	5,592,383
PLANNING & DEVELOPMENT	2,847,797	2,848,841	3,305,443	3,075,093	3,393,321
TOTAL BY DEPARTMENT	\$ 72,359,766	\$ 72,704,491	\$ 71,905,441	\$ 79,576,567	\$ 82,361,626
INDIRECT COST REIMBURSEMENT	\$ (1,532,440)	\$ (1,369,019)	\$ (1,950,887)	\$ (1,950,887)	\$ (1,950,887)
OTHER POST EMPLOYMENT BENEFITS	600,000	700,000	300,000	600,000	700,000
CONTINGENCY	-	-	112,342	50,000	100,000
TOTAL EXPENSES BY DEPARTMENT	\$ 71,427,326	\$ 72,035,472	\$ 70,366,896	\$ 78,275,680	\$ 81,210,739
TRANSFERS TO OTHER FUNDS	\$ 12,366,880	\$ 13,167,334	\$ 10,134,437	\$ 11,401,341	\$ 13,691,607
TOTAL CAPITAL IMPROVEMENTS	15,580	28,083	512,751	-	263,226
TOTAL GENERAL FUND	\$ 83,809,786	\$ 85,230,889	\$ 81,014,084	\$ 89,677,021	\$ 95,165,572



EXPENSES

GENERAL FUND EXPENSE DETAIL

EXPENSE TYPE	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL	2022 ORIGINAL	2023 ADOPTED
PERSONNEL					
REGULAR-SALARIES	\$ 33,778,514	\$ 34,822,674	\$ 35,564,690	\$ 38,279,872	\$ 38,762,485
OVERTIME-SALARIES	2,228,732	1,646,893	1,350,000	1,500,000	1,530,000
OFF-DUTY	463,649	410,766	295,000	295,000	295,000
ALLOWANCES	504,206	560,579	502,711	502,711	631,480
FICA	2,711,784	2,739,481	2,559,092	2,737,789	2,484,772
RETIREMENT	2,793,086	3,286,613	3,653,725	3,610,159	4,425,549
HEALTH INSURANCE	7,481,534	7,011,118	8,676,809	8,872,511	9,225,041
GROUP LIFE INSURANCE	142,427	66,059	60,479	60,393	58,291
WORKERS COMPENSATION	518,858	424,594	594,000	558,000	893,500
EDUCATION/TRAINING PROGRAM	41,604	46,945	33,026	33,026	33,026
401K RETIREMENT	981,010	1,016,855	1,000,843	1,355,847	1,000,635
OTHER PERSONNEL EXPENSES	176,189	541,008	520,605	739,531	302,419
PERSONNEL TOTAL	\$ 51,821,593	\$ 52,573,586	\$ 54,810,980	\$ 58,544,839	\$ 59,642,198
OPERATING					
ADVERTISING	\$ 128,011	\$ 87,026	\$ 108,118	\$ 126,118	\$ 107,166
BUILDING MAINTENANCE	270,025	263,147	234,589	286,376	310,040
COMPUTER HARDWARE	241,701	188,064	158,258	276,510	353,325
COMPUTER SOFTWARE	490,667	486,894	1,441,071	1,548,826	2,030,715
CONTINGENCY	-	-	112,342	50,000	100,000
CONTRACTED SERVICES	4,706,590	5,917,228	3,488,345	3,589,507	4,210,667
COPIER MAINTENANCE	44,338	51,765	58,900	60,499	77,835
DUES & SUBSCRIPTIONS	184,004	218,129	220,472	221,732	212,928
ELECTIONS	33	74,046	-	80,000	-
EQUIPMENT MAINTENANCE	52,091	61,742	126,051	165,632	116,458
FLEET LABOR	1,243,622	1,113,328	1,230,000	1,168,797	1,204,840
FLEET SERVICE COST-FIXED	1,060,081	1,063,254	-	1,538,993	1,586,630
FUEL	701,915	602,782	524,000	757,137	1,330,263
GENERAL INSURANCE LIABILITY	1,197,058	1,136,398	1,023,000	1,166,411	913,000
LAUNDRY & CLEANING	40,572	36,705	6,500	26,880	10,000
OPEB	600,000	700,000	300,000	600,000	700,000
OTHER EXPENSE	956,414	754,683	973,857	825,412	545,275
POSTAGE	37,891	54,641	43,500	43,000	45,000
PRINTING	38,883	49,711	56,984	59,542	49,657
PROFESSIONAL SERVICES	55,430	26,063	28,950	17,000	17,891
PROPERTY & CASUALTY LOSS	64,858	46,921	60,000	20,000	700,000
RADIO MAINTENANCE	168,731	177,250	169,627	213,819	250,000
STREET LIGHTS	1,550,196	1,714,084	1,650,000	1,625,000	1,850,000
SUPPLIES & MATERIALS	2,491,267	1,902,584	1,948,465	2,140,319	2,376,399
TELEPHONE	302,518	328,212	347,682	373,805	321,960
TRAVEL/TRAINING	389,493	275,815	170,510	360,406	411,966
UNIFORMS	315,641	302,911	240,354	261,539	298,503
UTILITIES	802,090	1,187,733	1,290,573	909,807	1,384,878
VEHICLE MAINTENANCE	932,044	605,399	750,000	750,302	591,750
OPERATING TOTAL	\$ 19,066,163	\$ 19,426,514	\$ 16,762,148	\$ 19,263,369	\$ 22,107,146

EXPENSES

GENERAL FUND EXPENSE DETAIL

EXPENSE TYPE	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL	2022 ORIGINAL	2023 ADOPTED
CAPITAL					
CAPITAL OUTLAY/CAPITAL IMPROVEMENTS	\$ 2,087,592	\$ 1,432,474	\$ 1,257,406	\$ 2,418,359	\$ 1,675,508
CAPITAL TOTAL	\$ 2,087,592	\$ 1,432,474	\$ 1,257,406	\$ 2,418,359	\$ 1,675,508
TRANSFERS					
FACILITIES IMPROVEMENT PROGRAM	\$ 1,241,000	\$ 1,180,000	\$ 232,456	\$ 1,000,000	\$ 1,200,000
STREET IMPROVEMENT PROGRAM	2,750,000	2,750,000	2,500,000	3,025,000	3,050,000
DEBT SERVICE FUND	4,687,002	4,819,754	5,199,820	5,103,413	6,322,622
SHEPPARD MEMORIAL LIBRARY	1,269,958	1,308,057	1,262,000	1,367,510	1,408,535
HOUSING	309,830	319,125	328,695	328,695	338,556
TRANSIT	771,894	790,551	-	-	771,894
CAPITAL RESERVE	562,722	806,882	-	-	-
OTHER TRANSFERS	774,474	1,192,965	611,466	576,723	600,000
TRANSFERS TOTAL	\$ 12,366,880	\$ 13,167,335	\$ 10,134,437	\$ 11,401,341	\$ 13,691,607
INDIRECT COST REIMBURSEMENT	\$ (1,532,440)	\$ (1,369,019)	\$ (1,950,887)	\$ (1,950,887)	\$ (1,950,887)
EXPENSE TOTAL	\$ 83,809,788	\$ 85,230,889	\$ 81,014,084	\$ 89,677,021	\$ 95,165,572



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Other Funds

FY 2022–2023 Operating Budget

DEBT SERVICE

DEBT SERVICE FUND FOR FISCAL YEAR 2023 BUDGET

The Debt Service Fund accounts for the payment of the City's debt. When payments are due, the General Fund transfers the needed funds into this fund for payment.

SUMMARY OF REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL	2023 ADOPTED
OCCUPANCY TAX	\$ 799,018	\$ 813,723	\$ 783,890	\$ 684,958	\$ 684,958
TRANSFER FROM POWELL BILL	-	-	-	-	-
TRANSFER FROM GENERAL FUND	4,687,002	4,819,754	5,199,820	6,286,286	5,637,664
INVESTMENT EARNINGS	68,989	48,481	673	-	-
TOTAL	\$ 5,555,009	\$ 5,681,958	\$ 5,984,383	\$ 6,971,244	\$ 6,322,622

SUMMARY OF EXPENSES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL	2023 ADOPTED
PRINCIPAL PAYMENTS	\$ 4,291,839	\$ 4,444,501	\$ 4,341,468	\$ 4,157,530	\$ 4,169,339
INTEREST PAYMENTS	1,011,241	968,576	903,434	2,813,714	2,153,283
CLOSING COSTS	11,987	11,919	11,758	-	-
TRANSFERS OUT	-	-	1,203,510	-	-
TOTAL	\$ 5,315,067	\$ 5,424,996	\$ 6,460,170	\$ 6,971,244	\$ 6,322,622

TRANSIT

PUBLIC TRANSPORTATION (TRANSIT) FUND FOR FISCAL YEAR 2023 BUDGET

Planning activities remain approximately the same and are reimbursed at 80% from Federal funds. Federal operating funding remains at 50% of the total. Capital items and ADA service and preventative maintenance items requested are reimbursable at 80% Federal share.

SUMMARY OF REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL	2023 ADOPTED
GRANT INCOME	\$ 3,149,231	\$ 1,563,374	\$ 2,288,331	\$ 2,976,444	\$ 2,391,820
BUS FARE/TICKET SALES	292,048	240,409	62,106	287,670	272,000
OTHER REVENUES	1,092	37,697	-	-	50,000
TRANSFER FROM GENERAL FUND	771,894	790,551	-	-	771,894
APPROPRIATED FUND BALANCE	-	-	-	-	-
TOTAL	\$ 4,214,265	\$ 2,632,031	\$ 2,350,437	\$ 3,264,114	\$ 3,485,714

SUMMARY OF EXPENSES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL	2023 ADOPTED
PERSONNEL	\$ 1,169,919	\$ 1,430,014	\$ 1,352,815	\$ 1,364,891	\$ 1,161,249
OPERATING	1,415,156	1,208,233	1,252,623	1,382,302	1,839,465
CAPITAL IMPROVEMENTS	2,284,950	365,001	318,509	516,921	485,000
OTHER	(1,851,161)	59,566	-	-	-
TOTAL	\$ 3,018,863	\$ 3,062,814	\$ 2,923,947	\$ 3,264,114	\$ 3,485,714

FLEET

FLEET MAINTENANCE FUND FOR FISCAL YEAR 2023 BUDGET

The Fleet Maintenance Fund has been established as an internal service fund to account for charge-backs to the respective departments of the City for labor, fuel, and parts for items needed to maintain City vehicles. The creation of this fund will assist the City in more accurately reflecting the true costs of the vehicle maintenance by department.

SUMMARY OF REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL	2023 ADOPTED
FUEL MARKUP	\$ 1,234,508	\$ 1,055,772	\$ 940,190	\$ 1,350,000	\$ 1,604,780
LABOR FEES	1,470,817	1,291,610	1,097,884	1,556,550	1,606,279
PARTS MARKUP	1,351,209	1,148,655	1,083,347	1,550,000	1,284,335
COMMERCIAL LABOR MARKUP	909,130	800,095	446,571	805,000	665,572
OTHER REVENUES	31,463	9,933	21,601	34,000	42,150
TRANSFER FROM GENERAL FUND	-	-	1,255,493	-	-
TOTAL	\$ 4,997,128	\$ 4,306,064	\$ 4,845,086	\$ 5,295,550	\$ 5,203,116

SUMMARY OF EXPENSES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL	2023 ADOPTED
PERSONNEL	\$ 1,683,076	\$ 1,607,747	\$ 1,546,838	\$ 1,602,451	\$ 1,652,142
OPERATING	3,334,498	2,915,803	2,771,487	3,663,099	3,515,974
CAPITAL OUTLAY	24,417	11,523	25,497	30,000	35,000
TRANSFER TO GENERAL FUND	-	-	-	-	-
OTHER	13,305	88,623	-	-	-
TOTAL	\$ 5,055,295	\$ 4,623,696	\$ 4,343,822	\$ 5,295,550	\$ 5,203,116

SANITATION

SANITATION FUND FOR FISCAL YEAR 2023 BUDGET

The Sanitation Fund is established to account for the user charges, fees, and all operating costs associated with the operation of the Sanitation Division operated through the Public Works Department of the City. The Sanitation Division offers comprehensive solid waste services such as garbage, recyclable, bulky trash, leaf collection, as well as mosquito and rodent control.

SUMMARY OF REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL	2023 ADOPTED
REFUSE FEES	\$ 7,576,769	\$ 7,651,028	\$ 8,061,396	\$ 7,752,106	\$ 8,133,180
CART & DUMPSTER SALES	100,277	81,531	156,266	100,000	158,000
OTHER REVENUES	108,033	112,429	120,535	188,500	96,300
TOTAL	\$ 7,785,078	\$ 7,844,989	\$ 8,338,196	\$ 8,040,606	\$ 8,387,480

SUMMARY OF EXPENSES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL	2023 ADOPTED
PERSONNEL	\$ 3,198,006	\$ 3,052,722	\$ 2,928,273	\$ 3,202,789	\$ 3,203,461
OPERATING	4,348,829	4,259,851	4,265,003	4,568,058	5,122,470
CAPITAL	-	-	-	150,000	-
DEBT SERVICE	-	-	165,066	119,759	61,549
TRANSFER TO VRF	250,000	250,000	-	-	-
OTHER	(4,129)	23,789	-	-	-
TOTAL	\$ 7,792,707	\$ 7,586,362	\$ 7,358,342	\$ 8,040,606	\$ 8,387,480

STORMWATER

STORMWATER UTILITY FUND FOR FISCAL YEAR 2023 BUDGET

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

SUMMARY OF REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL	2023 ADOPTED
STORMWATER UTILITY FEE	\$ 6,146,421	\$ 6,102,419	\$ 6,131,625	\$ 7,374,199	\$ 8,535,490
OTHER REVENUE	385	211	-	-	-
TRANSFER FROM OTHER FUNDS	923,433	1,257,315	719,506	-	-
APPROPRIATED FUND BALANCE	-	-	-	1,386,402	-
TOTAL	\$ 7,070,239	\$ 7,359,945	\$ 6,851,131	\$ 8,760,601	\$ 8,535,490

SUMMARY OF EXPENSES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL	2023 ADOPTED
PERSONNEL	\$ 1,128,406	\$ 1,241,712	\$ 1,598,613	\$ 3,006,105	\$ 2,415,207
OPERATING	1,380,894	1,210,398	957,281	3,918,705	3,676,721
CAPITAL	2,309,878	1,083,835	1,064,579	1,400,000	230,232
OTHER	1,032,146	510,241	2,015,709	-	-
TRANSFER OUT	435,791	1,378,116	435,791	435,791	2,213,330
TOTAL	\$ 6,287,115	\$ 5,424,301	\$ 6,071,973	\$ 8,760,601	\$ 8,535,490

HOUSING

HOUSING FUND FOR FISCAL YEAR 2023 BUDGET

The Housing Division administers US Department of Housing and Urban Development Community Development Block Grant Funds and Local Bond Funds. The funds are used to develop programs to serve low and moderate-income households. To this end, this fund is responsible for monitoring programs for compliance with local, state, and federal program standards. This fund also provides housing rehabilitation assistance to owner occupants, assistance to nonprofit agencies, down-payment assistance to homebuyers, acquisition and demolition of substandard structures, and program administrative funding.

SUMMARY OF REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL	2022 ORIGINAL	2023 ADOPTED
CDBG GRANT INCOME	\$ 333,506	\$ 918,753	\$ 977,960	\$ 1,007,445	\$ 1,037,668
HOME GRANT INCOME	185,922	495,622	545,511	548,644	565,103
SALE OF PROPERTY	98,785	-	-	-	-
TRANSFER FROM GENERAL FUND	309,830	319,125	328,695	328,695	328,695
TOTAL	\$ 928,043	\$ 1,733,500	\$ 1,852,166	\$ 1,884,784	\$ 1,931,466

SUMMARY OF EXPENSES	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL	2022 ORIGINAL	2023 ADOPTED
PERSONNEL	\$ 364,993	\$ 515,232	\$ 525,536	\$ 536,047	\$ 552,128
OPERATING	1,147,820	1,218,268	1,326,630	1,348,737	1,379,338
CAPITAL	-	-	-	-	-
TOTAL	\$ 1,512,813	\$ 1,733,500	\$ 1,852,166	\$ 1,884,784	\$ 1,931,466

HEALTH

HEALTH FUND FOR FISCAL YEAR 2023 BUDGET

The Health Fund is used to account for the administration of the City's health insurance program.

SUMMARY OF REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL	2023 ADOPTED
CITY EMPLOYER CONTRIBUTION	\$ 8,512,117	\$ 6,313,483	\$ 10,559,184	\$ 9,397,836	\$ 9,397,836
CITY EMPLOYEE CONTRIBUTION	1,962,136	724,922	1,285,279	1,646,123	1,646,123
OTHER AGENCIES	1,168,794	874,384	784,033	1,103,731	1,103,731
RETIREE CONTRIBUTIONS	934,567	1,507,013	1,406,606	1,327,544	1,327,544
OTHER REVENUES	23,365	4,538	5,505	4,246	4,246
INSURANCE COMPANY REFUND/REIMB	-	1,123,552	-	240,000	240,000
APPROPRIATED FUND BALANCE	-	-	-	539,168	539,168
TOTAL	\$ 12,600,979	\$ 10,547,891	\$ 14,040,605	\$ 14,258,648	\$ 14,258,648

SUMMARY OF EXPENSES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL	2023 ADOPTED
CITY CLAIMS	\$ 9,115,847	\$ 10,143,149	\$ 10,129,446	\$ 12,128,284	\$ 12,128,284
LIBRARY CLAIMS	174,536	169,789	161,018	230,602	230,602
CVA CLAIMS	39,186	81,775	80,527	58,218	58,218
HOUSING AUTHORITY CLAIMS	921,232	516,846	478,909	896,878	896,878
AIRPORT CLAIMS	145,977	187,705	212,819	195,338	195,338
RETIREE CLAIMS	606,688	1,319,014	1,213,317	653,383	653,383
OTHER EXPENSES	297,651	317,971	88,511	95,945	95,945
TOTAL	\$ 11,301,117	\$ 12,736,248	\$ 12,364,548	\$ 14,258,648	\$ 14,258,648

VEHICLE REPLACEMENT

VEHICLE REPLACEMENT FUND (VRF) FOR FISCAL YEAR 2023 BUDGET

The Vehicle Replacement Fund accounts for monies to fund the City's capital budget, for the replacement of vehicles. All vehicles/equipment maintained by the Fleet Maintenance Division of the Public Works Department are considered under this fund. This fund minimizes fluctuations in the annual budget for vehicle expenditures and establishes a manageable replacement cycle.

SUMMARY OF REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL	2022 ORIGINAL	2023 ADOPTED
SALE OF PROPERTY	\$ 208,663	\$ 89,486	\$ 182,580	\$ 234,775	\$ -
OTHER REVENUES	-	-	-	-	-
TRANSFER FROM CITY DEPARTMENTS	3,791,258	3,465,112	4,444,832	4,602,711	5,153,938
TRANSFER FROM GENERAL FUND	-	605,587	-	-	-
TRANSFER FROM SANITATION FUND	250,000	250,000	-	-	-
TOTAL	\$ 4,249,921	\$ 4,410,185	\$ 4,627,412	\$ 4,837,486	\$ 5,153,938

SUMMARY OF EXPENSES	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL	2022 ORIGINAL	2023 ADOPTED
OPERATING	\$ (7,150,055)	\$ (3,513,119)	\$ (1,335,898)	\$ -	\$ -
CAPITAL EQUIPMENT	7,259,203	3,513,120	4,235,275	4,837,486	5,153,938
DEPRECIATION	2,754,871	3,142,154	-	-	-
TOTAL	\$ 2,864,019	\$ 3,142,155	\$ 2,899,377	\$ 4,837,486	\$ 5,153,938

FACILITIES IMPROVEMENT

FACILITIES IMPROVEMENT FUND (FIP) FOR FISCAL YEAR 2023 BUDGET

The Facilities Improvement Fund accounts for monies to fund deferred maintenance projects as outlined in the City's 10 Year Facilities Improvement Plan. The projects funded include facility operations projects that are overseen by the Public Works department as well as Parks and Recreation improvement projects that are overseen by the Parks and Recreation department. The fund was created back in fiscal year 2014-2015 through a \$0.01 increase in the ad valorem property tax rate. The fund receives funding through transfers from the General Fund in an amount needed to fund the annual budgeted projects.

SUMMARY OF REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL	2023 ADOPTED
TRANSFER FROM GENERAL FUND	\$ 1,241,000	\$ 1,180,000	\$ 1,350,000	\$ 1,000,000	\$ 1,200,000
TRANSFER FROM CAPITAL RESERVE	250,000	140,487	-	-	-
MISCELLANEOUS REVENUE	10,425	-	-	-	-
TOTAL	\$ 1,501,425	\$ 1,320,487	\$ 1,350,000	\$ 1,000,000	\$ 1,200,000

SUMMARY OF EXPENSES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL	2023 ADOPTED
CAPITAL IMPROVEMENT	\$ 1,611,476	\$ 1,874,983	\$ 1,791,667	\$ 1,000,000	\$ 1,200,000
OTHER EXPENSES	74,251	71,898	-	-	-
TOTAL	\$ 1,685,727	\$ 1,946,881	\$ 1,791,667	\$ 1,000,000	\$ 1,200,000



Convention & Visitors Bureau

FY 2022–2023 Operating Budget

GREENVILLE-PITT COUNTY
CONVENTION & VISITORS BUREAU

CVA

April 15, 2022

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

The Convention & Visitors Authority, in conjunction with its hospitality partners, has made steady progress towards the goal of bringing travel and tourism back to pre-pandemic levels to Greenville-Pitt County. While leisure and sport tourism travel have recovered from the effects of COVID-19, the meeting, convention, and corporate markets have not fared as well. During the 2022-2023 fiscal year, the Convention & Visitors Bureau will work hard to bring these markets back while expanding opportunities for additional sports and leisure travel to Greenville.

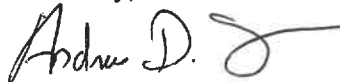
The cornerstone of the 2022-2023 CVA budget is centered on achieving our established goals and objectives as set forth by the CVA Board of Directors and CVB staff. Our main focus will be bringing travel and tourism expenditures back to pre-pandemic levels. The CVB will concentrate on recapturing postponed and cancelled events in the meetings and convention markets while growing sports tourism and leisure visitation. In addition, our office will focus on the outdoor recreational tourism market by promoting our parks and trails. We also plan to add new content and stops to the Greenville-Pitt County African American Cultural Trail.

The Convention and Visitors Bureau's 2022-2023 budget is based on projected revenue from the hotel-motel occupancy tax collections. Currently, we are projecting a 59% increase in collections for the fiscal year. When comparing this year's budget forecast to our last year of collections that was not affected by COVID, the 2022-2023 budget is based on a 10% decrease in collections.

Our budget reflects the use of some fund balance, and a one-time payment of \$50,000 from the CVA's capital reserve account. The Greenville-Pitt County Sports Commission, which falls under the CVA's overall budget, will receive its annual payment from the capital reserve account as well. This assistance will allow the CVB to add one full-time staff member in the fall of 2022. The addition of this staff member will bring the CVB back to its pre-pandemic staffing level.

This proposed budget has been approved by our CVA Executive Committee, CVA Board of Directors, and is ready for consideration by the Greenville City Council. The CVA appreciates your support and looks forward to working with each member to make Greenville-Pitt County a preferred destination for conventions, meetings, reunions, events, and leisure travel.

Sincerely,



Andrew D. Schmidt, CDME, CHME, MPA
Executive Director

CONVENTION & VISITORS AUTHORITY (CVA) FOR FISCAL YEAR 2023 BUDGET

The Pitt-Greenville Convention and Visitors Authority is a quasi-governmental, non-for-profit umbrella organization that represents Greenville and Pitt County in the solicitation and service of all types of travelers to the area. The Authority is the single entity that brings together the interests of city government, county government, trade and civic associations, and individual "travel industry suppliers" - hotels, motels, restaurants, travel agencies, attractions, and local transportation--in generating convention and visitor business to the Greenville-Pitt County area. The Authority is the City and County's liaison between potential visitors to the area and businesses that will host them during their stay. The Authority serves as an information clearinghouse, a convention management consultant, and an economic development promotion agency for the area.

REVENUES	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 ADOPTED
Occupancy Tax	\$ 866,568	\$ 816,014	\$ 623,259	\$ 516,667	\$ 800,238
1% Occupancy Tax	433,284	408,007	311,630	258,333	400,119
Capital Reserve	-	275,000	275,000	300,000	325,000
Investment Earnings	482	482	482	450	584
Appropriated Fund Balance	200,553	99,579	120,000	75,000	98,417
Budget Amendment (PPP)	-	-	-	100,000	50,000
Capital Reserve	-	-	-	125,000	-
TOTAL	\$ 1,500,886	\$ 1,599,082	\$ 1,330,371	\$ 1,375,450	\$ 1,674,358

REVENUES	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 ADOPTED
Personnel	\$ 522,788	\$ 591,533	\$ 568,471	\$ 533,891	\$ 686,970
Operating	978,097	1,007,548	761,900	841,559	987,388
Capital	-	-	-	-	-
TOTAL	\$ 1,500,886	\$ 1,599,082	\$ 1,330,371	\$ 1,375,450	\$ 1,674,358



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Sheppard Memorial Library

FY 2022–2023 Operating Budget



To: Ann Wall, City Manager
 Michael Cowin, Assistant City Manager
 Byron Hayes, Director of Financial Services
 Shelley Z. Leach, Financial Analyst

From: Greg Needham, Director of Libraries *GN*

RE: 2022-2023 Budget

Attached is the 2022-2023 Sheppard Memorial Library budget request to the City of Greenville. Sheppard Memorial Library requests \$1,408,535 for the FY 2022-2023 general operating budget, and \$53,333 in capital funds needed to replace HVAC controls.

The total amount of funding requested from Pitt County is \$640,335, and we are also asking the County is provide \$26,667 in capital funds to share the cost to replace the HVAC controls system. State Aid is projected at \$187,393 from the State Library of North Carolina.

I appreciate the opportunity to submit this budget request to the City of Greenville, and I will be glad to answer any related questions you may have.

Thank you for your consideration.

THE SHEPPARD MEMORIAL LIBRARY SYSTEM

The Sheppard Memorial Library system consists of the main library, the Pitt County Bookmobile, and four branch facilities. The main library and two of the branches are located in the City of Greenville, one branch is located in the Town of Winterville, and another branch is located in the Town of Bethel. Operating funds for the libraries in Greenville and the Pitt County Bookmobile are funded by the City of Greenville and Pitt County. Operating costs for libraries in Winterville and Bethel are paid for by those towns, as well as support from Pitt County, and by revenues generated from the operation of these facilities. The Sheppard Memorial Library system receives the Pitt County appropriation of State public library funding because it is recognized as the county library system.

MISSION STATEMENT FOR 2021 – 2026

VISION

Sheppard Memorial Library is a reliable gateway to materials, services, and resources that serve the informational, recreational, intellectual, and creative pursuits of the individual and the community. It provides a welcoming community space (both virtual and real) for the free flow of ideas and for the preservation of the community's heritage. It is recognized throughout eastern North Carolina as significantly enhancing the economic vitality and the quality of life in the area.

MISSION STATEMENT

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

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

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

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

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

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

SML

*NOTE ON LIBRARY OPERATIONS DURING COVID19

The library's operations have been significantly impacted by the pandemic, which caused temporary closure to the public in March of 2020, followed by reopening and expanding service as safety protocols were developed and service adaptations were implemented. Preparations and adaptations are in place to enable the library to continue to expand (or if necessary to contract) service going forward depending upon the progress of the fight against the virus. Unavoidably, elements of the five-year plan have been impacted by our adaptations during COVID19. Silver linings of the pandemic exist, and service enhancements have been implemented, as for example the addition of virtual children's programming and curbside service. This five-year plan, as ever, constantly evolves!

GOALS

The library system will provide welcoming physical public spaces that foster a sense of community, encourage the free flow of ideas, increase the availability of resources, and add to the information infrastructure of Greenville and Pitt County.

The library system will provide welcoming virtual public spaces that foster a sense of community and enrich the information base of the service area.

The library system will offer its service community a rich array of programs that foster intellectual activity, promote the joys of reading, and encourage life-long learning and creativity.

The library offers comprehensive knowledge resources which nourish enlightenment, critical thinking, literacy, and understanding throughout the region. The library's collections provide a variety of high interest material in a variety of formats and locations thereby allowing access and use of its collections and resources by as many individuals as possible.

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

Quality library service is not free; the Library will actively seek sources of revenue to fulfill its mission. These sources of revenue will include public and private sources.

Sheppard Memorial Library will reach out to the other public and institutional libraries in the community to enhance the service for all library users in Greenville and Pitt County.

Recognizing the vital role of technology in today's library world, Sheppard Memorial Library will provide current state-of-the art means of information delivery.

Recognizing the vital role of communications in alerting the public to services and resources, the Library will reach out through the media and other means to inform the public about its offerings.

Sheppard Memorial Library General Fund 2022-2023 Budget

REVENUE	May 2021 FY 20-21 Library Board Approved Budget	March 2022 FY 21-22 Library Board Approved Budget	March 2022 FY 22-23 Library Board Approved Budget
City of Greenville	\$1,337,299	\$1,367,510	\$1,408,535
County of Pitt	\$613,819	\$621,684	\$640,335
County of Pitt - Bethel/Winterville	\$12,000	\$12,000	\$12,000
Town of Bethel	\$21,108	\$21,108	\$21,108
Town of Winterville	\$165,300	\$163,500	\$168,400
State Aid	\$196,483	\$187,393	\$187,393
Desk Receipts	\$28,101	\$53,000	\$55,000
Interest Income	\$11,400	\$4,700	\$4,500
Miscellaneous Inc.	\$28,000	\$17,200	\$10,000
Greenville Housing Authority	\$10,692	\$10,692	\$10,692
Grant – LSTA Planning Grant	\$0	\$0	\$20,000
Capital – Pitt County – HVAC & Roof	\$0	\$95,000	\$26,667
Reserved Capital - City – HVAC @ Main	\$150,000	\$150,000	\$53,333
Reserved Capital – City - HVAC @ East	\$20,000	\$20,000	\$0
Reserved Capital – City - Slate Roof	\$40,000	\$40,000	\$0
SML Fund Balance & Capital	\$60,000	\$75,311	\$113,690
TOTAL REVENUE	\$2,694,202	\$2,839,098	\$2,731,653
EXPENDITURES			
Personnel	\$1,523,245	\$1,584,044	\$1,598,733
Operations	\$825,265	\$866,246	\$925,478
Greenville Housing Authority	\$10,692	\$10,692	\$10,692
Capital – Main HVAC	\$175,000	\$214,250	\$166,750
Capital – Vehicle with Lift Gate	\$0	\$0	\$30,000
Capital East HVAC	\$40,000	\$34,096	\$0
Capital – Carver HVAC	\$60,000	\$35,018	\$0
Capital – Shelving	\$0	\$27,694	\$0
Capital – Slate Roof	\$60,000	\$67,058	\$0
TOTAL EXPENDITURES	\$2,694,202	\$2,839,098	\$2,731,653



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Greenville Utilities

FY 2022–2023 Operating Budget

GUC



Greenville Utilities Commission Board of Commissioners
Greenville City Council
Customers of Greenville Utilities

Ladies and Gentlemen:

Greenville Utilities Commission (GUC) is pleased to present the FY 2022-23 Budget that was developed using the values and objectives identified in our “Blueprint – GUC’s Strategic Plan.” At the core of everything we do is a focus on facilitating regional growth, safely providing reliable and innovative utility solutions, and providing exceptional customer service.

GUC provides retail electric, water, sewer, and natural gas services, and also provides wholesale water and sewer services to some surrounding communities. Providing these utility services differentiates GUC from many other utilities around the country.

Executive Summary

The Commission’s budget maintains several key financial metrics including debt-service coverage ratios, fund balance (as defined by the NC Local Government Commission), and days cash on hand. These metrics are reviewed for each fund and at the enterprise level. Maintaining these metrics at the fund level ensures the long-term sustainability of GUC to continue meeting its mission and future financial objectives.

Guiding all budgetary decisions is GUC’s Strategic Plan, which emphasizes our commitment to provide exceptional service while maintaining a viable financial position. The Commission utilizes Key Performance Indicators at the corporate level on a consistent basis to monitor our effectiveness in implementing the objectives identified in the Strategic Plan. Therefore, GUC’s budget goals are designed to achieve the following:

- Safely provide reliable utility solutions at the lowest reasonable cost
- Provide exceptional customer service in an environmentally responsible manner
- Position GUC to achieve greater efficiencies
- Continue to meet regulatory requirements
- Minimize rate increases
- Avoid future rate shock
- Maintain Key Performance Indicators for each fund
- Be operationally and financially prepared for emergency situations
- Be prepared for growth and expansion opportunities
- Preserve and/or improve bond ratings
- Support economic development in our community

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

- All four funds ability to be self-supporting on a sustained basis
- Continued investment in infrastructure
- Appropriate timing of expenditures for capital projects
- Revenues
- Personnel and staffing
- Cost-saving opportunities
- The updated financial models, with a focus on keeping rates as affordable as possible, while maintaining financial stability

Highlights of the FY 2022-23 proposed budget are listed below:

- Expenditures budgeted for FY 2022-23 have increased by 8.4%, or \$22.3M, when compared to the FY 2021-22 original budget. Key points are:
 - \$6.8M increase in operations
 - \$482K decrease in purchased power
 - \$1.9M increase in capital outlay
 - \$15.3M increase in purchased gas
 - \$447K decrease in debt service
 - \$500K decrease in transfers to capital projects
 - \$650K decrease in transfers to rate stabilization
- No rate adjustment for the Electric Fund
- 3.1% rate increase for the Water Fund, a 3.5% reduction from last year's forecast
- No rate adjustment for the Sewer Fund
- 2.7% rate increase for the Gas Fund, a 2.7% increase from last year's forecast
- Funding for a 4% employee merit/market adjustment
- Funding for a 3% increase in salaries as the result of upcoming pay study
- Continuation of a self-insured health insurance plan which includes a high deductible Health Savings Account option
- Continuation of self-insured dental insurance plan
- Funding to hire replacements prior to the retirement of key personnel to facilitate succession planning, leverage the knowledge and experience of long-term employees for training on critical issues and ensure smooth transitions
- Eight new permanent positions and one new part-time intern position to address increased workload
- Continuation of investment in the Greenville ENC Alliance to promote economic development in our region
- Transfer to Other Post-Employment Benefits (OPEB) of \$500K
- Transfer of \$150K to City's Housing Energy Conservation Program
- Investment of \$14.6M for capital outlay to maintain system reliability and comply with regulatory requirements

GUC

- Annual turnover or transfer of \$7.0M to the City of Greenville in accordance with the Charter issued by the North Carolina General Assembly

Highlights of the FY 2022-23 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, in FY 2022-23, GUC will be establishing capital projects totaling \$8.0M.

Key Factors Affecting the FY 2022-23 Budget

As the Commission begins its 117th year of providing utility services, many challenges and opportunities present themselves regarding the development of the budget.

Commodity Costs

The largest expenditures in the 2022-23 budget are for the purchased commodities of electricity and natural gas. Ensuring a constant, steady, and reasonably priced supply of power and natural gas is one of the most important challenges.

The supply of electricity is influenced by many factors including the cost of fuel for generation, the availability of that supply, and other economic and international events. Power supply can often be impacted by outages at nuclear plants, unplanned maintenance and repairs for reactors and generators, and price fluctuations in fossil fuels. The delivery of electricity to the Commission through long transmission lines can be impacted by damages caused by weather or other factors.

The supply of natural gas for the Commission, which is primarily dependent on sources located in the Gulf of Mexico, offers challenges as well. Weather is always a factor in the delivery of utility services. Events, such as hurricanes and winter storms, can impact the flow of natural gas to our area and can result in higher purchase prices and delivery costs for the commodity. Interruptions or price spikes impact costs, and can also impact revenues as consumers often use less gas as prices rise. We will continue to monitor market prices prior to the final adoption of the Budget and make adjustments as needed.

To address these issues, the Commission has entered into contracts to receive and provide a constant and steady supply of electricity. Additionally, at several customer sites, there are peak-shaving generators the utility uses to offset periods of heavy load. Mutual aid contracts are in place with other utilities to offer assistance when major weather events cause disruptions.

The Gas Fund operates a liquefied natural gas plant to inject natural gas into the system during periods of high usage. This fuel is shipped to the plant by truck and may provide an alternative for a portion of customer demand, as needed.

Bethel Water & Sewer Merger

The Town of Bethel, NC has been a GUC wholesale sewer customer since 1999 and wholesale water customer since 2005. With only approximately 650 connections and significant system performance issues in need of mitigation, the cost of operating and maintaining the water and sewer systems became unsustainable for the Town. The Town received State support to pursue an initial O&M agreement with GUC, followed by a merger of the water and sewer systems with GUC's systems. A \$4.5 million grant was awarded by the State to be used for making the repairs and improvements necessary to bring the performance of the water and sewer systems into compliance with GUC's standards. In April 2021, Bethel and GUC entered into an agreement to transfer ownership of the Bethel water and sewer systems to GUC.

The merger enabled immediate reductions in Bethel area customer water and sewer bills ranging from 24% to 27%.

Change in Rates

To support GUC's effort to continue to provide exceptional customer service while maintaining key financial performance metrics, several rate increases are necessary for FY 2022-23 implementation. The water rate plan approved in FY 2018 to support funding of the water treatment plant upgrade and distribution system improvements projects will be resumed with the implementation of the third of four rate increases included in the plan. Monthly bills for residential customers using 6 kGal will increase 3.1%. Gas base rates will be increased for the first time since FY 2008. The typical residential gas customer bill will increase 2.7%. No rate increases are proposed for electric or sewer customers.

Capital Investment

The Commission serves more than 167,300 customer connections across all four operating funds. With local economic development on the rise in our service areas, the utility is preparing for increased customer growth within the operating systems. Continuous customer growth places new demands on the capacities of the systems and requires infrastructure extensions and capacity expansions, and increased investments in capital spending. Capital spending, and the associated debt required to finance the strategic investment in infrastructure, is a major driver of the budgeting process and impacts rates for all funds.

The Commission's capital improvements planning and project prioritization program supports department level project planning and enables the assessment of each project's alignment with the Commission's long-term vision and strategic plan. Strategic alignment considerations include the enhancement of safety and customer service, promoting the lowest reasonable cost of service, and supporting growth as a regional utility. Functional considerations include asset criticality, reliability, and capacity, and financial evaluations are utilized to determine project impact on revenues, operations and maintenance costs. As part of the annual budget process, five-year financial, capital spending, and capital funding plans are prepared to identify spending needs, planned sources and scheduling of funding.

GUC

A new Fleet Maintenance Building is scheduled for completion in late spring. This 22,600 square foot facility located on GUC's new Operations Center site, serves to move the fleet servicing and repair operations out of the flood plain. The state-of-the-art facility will be staffed by 13 team members and is designed to allow full maintenance capabilities to a very diverse fleet of 653 assets including small power equipment, trailers, material movers, light and medium duty passenger and load carrying vehicles, and heavy-duty trucks such as dump trucks, road tractors, boom trucks and buckets. The project's construction phase was scheduled for an 11-month duration with a total design-build project cost of \$7.75 million.

The Commission is also currently implementing a Water Treatment Plant (WTP) expansion project. Since its last expansion in 2002, the customer base and system demand continue to increase. The system is nearing capacity, and an upgrade is now necessary to manage additional demand. The project will expand the water treatment plant from its current capacity of 22.5 million gallons per day (mgd) to 32 mgd to provide sufficient capacity for future economic expansion in the Greenville region.

COVID Impact

On March 11, 2020, the World Health Organization declared a global pandemic following the outbreak of COVID-19, a respiratory disease caused by a new strain of coronavirus. The COVID-19 outbreak altered the behavior of businesses and people and affected travel, commerce and financial markets globally.

In response to the pandemic, GUC completed renovations to both customer facing facilities to accommodate four new drive-thru windows at each location. A new payment vendor was contracted and an overhaul of the online account management website was completed in an effort to make online and over-the-phone payments faster, easier, and with lower or eliminated convenience fees. The Commission also worked closely with State and local officials to ensure that COVID-relief funding was properly distributed and applied to customers' bills.

Personnel Funding

The Commission recognizes that employees are the most valuable asset available to the utility. As employees complete their working careers and retire, it is imperative that a new generation is available to continue the high standards of service that define the utility. The Commission began an initiative to identify and train personnel replacements to promote an orderly transition into the future. In addition, the utility has adopted an iLead program to identify and educate employees that are likely to be ready to move into supervisory and management positions within the next 10 years.

In an effort to develop a pipeline of diverse, talented, and prepared employees eligible to earn a North Carolina Certification as a water treatment plant or wastewater treatment plant operator, GUC created the iGrow program, which provides on-the-job training and North Carolina Rural Water Association (NCRWA) Certification classes for current employees.

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Operational Excellence

Federal, State and local regulations continue to impact all of the Commission's operating funds. Regulations concerning the siting and construction of new generation plants, reliability standards, homeland security, employee safety, renewable resource mandates, and quality standards are all contributing to costs and will continue to impact rate strategies.

Awards

In 2021, GUC's Electric Department once again received the American Public Power Association's (APPA) highest award, the Reliable Public Power Provider (RP3) Diamond Designation, for providing customers with the highest degree of safe and reliable electric service. Public power utilities must demonstrate proficiency in reliability, safety, workforce development, and system improvement. The Commission's overall system reliability is at 99.5%, which is a testament to the quality work our employees do every day. The designation is good for three years.

The APPA recognized the Commission in 2020 as a Smart Energy Provider (SEP) for demonstrating commitment to and proficiency in energy efficiency, distributed generation, and environmental initiatives that support a goal of providing low-cost, quality, safe, and reliable electric service. The SEP designation, which lasts for two years, recognizes public power utilities for demonstrating leading practices in four key disciplines: smart energy program structure; energy efficiency and distributed energy programs; environmental and sustainability initiatives; and the customer experience. The Commission joins 27 public power utilities nationwide that received the SEP designation. In total, 94 public power utilities nationwide hold the SEP designation.

The WTP recently received two awards in 2020: the North Carolina Area Wide Optimization Award (AWOP) and the national Partnership for Safe Water Directors Award. This marks the fifth year in a row that the WTP has received the State award. The NC Division of Water Resources has included the Commission among the 55 out of 149 water treatment plants in the State honored for surpassing federal and state drinking water standards in 2019. The award recognition is a state effort to enhance the performance of existing surface water treatment facilities. The WTP also received the "Directors Award" from the Partnership for Safe Water. This is a program developed by the Environmental Protection Agency (EPA) and American Water Works Association (AWWA) to guide water suppliers towards improving water quality by optimizing system operations. It is similar in nature to AWOP, but goes a step further with a four-phased approach and a peer review, with Phase IV being the highest level of achievement. The Commission was the only award recipient from North Carolina this year and the eighth water treatment plant from the State to ever receive this prestigious award. The WTP is eligible for this recognition every five years by continuing to provide the required annual reports to the Partnership.

GUC

Hats off to our Wastewater Treatment Plant (WWTP) “Smooth Operators” team for making history last Fall when they became the first team in the United States and Canada to place 1st Overall in the brand-new Division III of the Water Environment Federation (WEF) Operators Challenge. The competition showcases how operators and technicians overcome challenges and emergencies. The WEF has developed what is considered the industry’s most rigorous professional development program – the WEFtec Operations Challenge.

GUC’s Public Information Office was recognized by the Association of Marketing and Communication Professionals (AMCP) in 2021 with a gold award for two virtual tour videos produced in 2020. PIO submitted two video entries for the Viddy Awards. The “Water and Wastewater Treatment Plant Tours” won gold in the long form educational category while “Remembering Hurricane Floyd” received an honorable mention in the long form historical category.

Safety is a top priority for GUC. Each year, staff from various departments attend the NC Department of Labor (NCDOL) and Greenville-Pitt County Chamber of Commerce’s annual Safety Banquet to recognize the Commission’s safety record, along with other local businesses. For some departments, this was the 14th consecutive year earning awards. In all, the Commission was honored with seven safety awards in 2021. Gold Level Awards were presented to companies with days away from work, job transfers, or restricted time rates at least 50% below industry average. Awards at this level went to Human Resources and the WWTP (14th year for both), Customer Relations (8th year), Red Banks (7th year), WTP (4th year), Electric Department (2nd year), and Express Office (1st year). NCDOL’s Safety Awards Program was established in 1946 and recognizes private and public firms throughout the state that maintain good safety records.

The Government Finance Officers Association of the United States and Canada (GFOA) presented the Distinguished Budget Presentation Award to GUC for its annual budget for the fiscal year beginning July 1, 2021. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, an operations guide, a financial plan, and a communications device. GUC has received this award for the past six years. The Commission also earned the GFOA Certificate of Achievement for Excellence in Financial Reporting for the twelfth consecutive year. The purpose of the Annual Comprehensive Financial Report is to prepare financial reports of the highest quality for the benefit of its citizens and other parties with a vital interest in the Commission’s finances.

For the eleventh year in a row, the Commission’s Purchasing division received the Sustained Professional Purchasing Award (SPPA), presented by the Carolinas Association of Governmental Purchasing (CAGP). GUC is one of 14 member agencies throughout North Carolina and South Carolina to receive this designation for fiscal year 2021.

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Economic Development & Community Involvement

GUC maintains its commitment to supporting growth and economic development initiatives throughout the City of Greenville and Pitt County. The Commission continues to be a sustaining member of the public-private partnership Greenville ENC Alliance to promote economic development in our community.

The Commission continues to be a leader in the community by participating in community sponsored events such as PirateFest, Freeboot Friday, and “Careers In Your Own Backyard” job fairs at our local Pitt County high schools. GUC also participates in the STEM Outreach Program which focuses on educating schools and colleges about the diverse set of science, technology, engineering, and math (STEM) careers that the Commission offers. For the third year in a row, the Commission donated 100 blankets to the Pitt County Council on Aging in an effort to provide relief during the winter months for local residents. During the summer, GUC’s fan donation program provided 100 fans to the Pitt County Department of Social Services and Council on Aging to be distributed to customers in need. To date, GUC has donated over 2,800 fans to needy families in our community. Last Fall, the GUC American Heart Association (AHA) Heart Walk teams raised over \$2,000 for the AHA. Through the participation of GUC teams and other community teams, the Greenville AHA Heart Walk raised over \$37,000. The Commission is also a member of the Greenville-Pitt County Chamber of Commerce and actively participates in chamber-related events.

SUMMARY

The FY 2022-23 balanced budget was developed with the staff’s best effort to control costs, while continuing to provide a high level of service to GUC’s customers. Not only is the budget balanced for the near term, it also includes key components to position GUC for long-term sustainability. This budget supports GUC’s vision to provide safe, innovative, and sustainable utility solutions that serve as the foundation of growth for the Greenville region. GUC is dedicated to enhancing the quality of life for those we serve by safely providing reliable utility solutions at the lowest reasonable cost, with exceptional customer service, in an environmentally responsible manner.

On behalf of the entire staff at GUC, I am pleased to present this budget for FY 2022-23.



Anthony C. Cannon
General Manager/CEO

ORDINANCE NO. 22- _____
 CITY OF GREENVILLE, NORTH CAROLINA
 2022-23 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, 2022 and ending June 30, 2023 to meet the subsequent expenditures, according to the following schedules:

	<u>Revenues</u>		<u>Budget</u>
A.	<u>Electric Fund</u>		
	Rates & Charges	\$179,718,246	
	Fees & Charges	1,761,338	
	Miscellaneous	2,293,039	
	Interest on Investments	240,000	
	Bond Proceeds	217,683	
	Transfer from Rate Stabilization	5,000,000	
	Total Electric Fund Revenue		\$189,230,306
B.	<u>Water Fund</u>		
	Rates & Charges	\$24,399,360	
	Fees & Charges	520,538	
	Miscellaneous	265,823	
	Interest on Investments	53,000	
	Bond Proceeds	19,039	
	Total Water Fund Revenue		\$25,257,760
C.	<u>Sewer Fund</u>		
	Rates & Charges	\$24,135,503	
	Fees & Charges	485,732	
	Miscellaneous	148,207	
	Interest on Investments	45,000	
	Bond Proceeds	38,078	
	Total Sewer Fund Revenue		\$24,852,520
D.	<u>Gas Fund</u>		
	Rates & Charges	\$46,508,834	
	Fees & Charges	184,987	
	Miscellaneous	173,596	
	Interest on Investments	70,000	
	Transfer from Rate Stabilization	1,520,500	
	Total Gas Fund Revenue		\$48,457,917
	Total Revenues		\$287,798,503

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, 2022 and ending on June 30, 2023, according to the following schedules:

	<u>Expenditures</u>		<u>Budget</u>
	Electric Fund	\$189,230,306	
	Water Fund	25,257,760	
	Sewer Fund	24,852,520	
	Gas Fund	48,457,917	
	Total Expenditures		\$287,798,503

Section III. Capital Improvements. The following Capital Improvements anticipated revenues and project appropriations as listed below in this section are hereby adopted in the fiscal year beginning July 1, 2022.

(a) 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, 2022.

<u>Capital Projects Revenues</u>	<u>Budget</u>
Electric Fund - Long Term Debt Proceeds	\$4,700,000
Water Fund - Long Term Debt Proceeds	525,000
Sewer Fund - Long Term Debt Proceeds	1,525,000
Sewer Fund - Capital Projects Fund Balance	500,000
Gas Fund - Long Term Debt Proceeds	<u>750,000</u>
 Total Revenues	 <u><u>\$8,000,000</u></u>

(b) The following amounts are hereby appropriated for capital projects that will begin during the fiscal year beginning July 1, 2022.

<u>Capital Projects Expenditures</u>	<u>Budget</u>
FCP10210 New Operations Center - Building 1	\$2,000,000
ICP10211 Customer Care & Billing Software Upgrade	4,500,000
SCP10245 Frog Level Pump Station Improvements	<u>1,500,000</u>
 Total Capital Projects Expenditures	 <u><u>\$8,000,000</u></u>

Section IV: 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.

(d) Capital Projects listed in section III may be amended on an individual project basis.

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

Section VI: 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 23rd day of May, 2022.

Attest:

 P. J. Connelly, Mayor

 Valerie Shiuwegar, City Clerk

GUC

ALL FUNDS

	2020-2021 Actual	2021-2022 Original Budget	2021-2022 Projected	2022-2023 Budget
REVENUE:				
Rates & Charges	\$ 251,303,482	\$ 257,718,774	\$ 262,805,279	\$ 274,761,943
Fees & Charges	2,462,159	2,138,534	2,544,507	2,518,247
U. G. & Temp. Ser. Chgs.	483,860	478,406	399,708	434,348
Miscellaneous	5,415,099	1,943,564	3,860,992	2,880,665
Interest on Investments	641,791	750,000	458,000	408,000
FEMA/Insurance Reimbursement	265,505	-	130,808	-
Bond Proceeds	4,062,187	-	-	274,800
Transfer from Capital Projects	-	-	296,096	-
Transfer from Rate Stabilization	-	2,500,000	1,790,000	6,520,500
	\$ 264,634,083	\$ 265,529,278	\$ 272,285,390	\$ 287,798,503

EXPENDITURES:				
Operations	\$ 69,426,844	\$ 75,742,640	\$ 76,220,386	\$ 82,568,039
Purchased Power	123,958,173	134,562,665	128,237,225	134,080,724
Purchased Gas	15,482,952	15,617,414	25,640,774	30,925,416
Capital Outlay	15,968,606	12,704,156	13,294,457	14,598,261
Debt Service	14,763,512	13,122,352	12,821,803	12,674,956
Retirement of Bethel Debt	3,646,883	-	-	-
Repayment of Capacity Fees	1,557,000	-	-	-
City Turnover - General	5,542,118	5,690,643	5,690,652	6,059,364
Street Light Reimbursement	958,023	888,788	960,708	979,944
Transfer to OPEB Trust	500,000	500,000	500,000	500,000
Transfer to Rate Stabilization	1,800,000	650,000	-	-
Transfer to Capital Projects	10,560,022	5,500,000	8,350,000	5,000,000
Operating Contingencies	-	550,620	569,385	411,799
	\$ 264,164,133	\$ 265,529,278	\$ 272,285,390	\$ 287,798,503

ELECTRIC FUND

	2020-2021 Actual	2021-2022 Original Budget	2021-2022 Projected	2022-2023 Budget
REVENUE:				
Rates & Charges	\$ 171,600,161	\$ 178,868,362	\$ 175,399,535	\$ 179,718,246
Fees & Charges	1,311,559	1,113,196	1,300,522	1,346,990
U. G. & Temp. Ser. Chgs.	467,460	464,806	379,708	414,348
Miscellaneous	4,572,427	1,492,616	3,059,396	2,293,039
Interest on Investments	393,533	450,000	280,000	240,000
FEMA/Insurance Reimbursement	195,117	-	70,637	-
Bond Proceeds	30,077	-	-	217,683
Transfer from Rate Stabilization	-	2,500,000	-	5,000,000
	\$ 178,570,334	\$ 184,888,980	\$ 180,489,798	\$ 189,230,306

EXPENDITURES:

Operations	\$ 30,384,250	\$ 32,256,728	\$ 31,841,911	\$ 34,884,562
Purchased Power	123,958,173	134,562,665	128,237,225	134,080,724
Capital Outlay	10,333,131	8,337,276	8,768,442	9,722,316
Debt Service	4,413,490	4,332,236	4,316,060	4,669,709
City Turnover - General	3,876,969	4,020,920	4,020,924	4,356,852
Street Light Reimbursement	958,023	888,788	960,708	979,944
Transfer to OPEB Trust	275,000	275,000	275,000	275,000
Transfer to Capital Projects	4,204,153	-	1,850,000	-
Operating Contingencies	-	215,367	219,528	261,199
	\$ 178,403,189	\$ 184,888,980	\$ 180,489,798	\$ 189,230,306

GUC

WATER FUND

	2020-2021 Actual	2021-2022 Original Budget	2021-2022 Projected	2022-2023 Budget
REVENUE:				
Rates & Charges	\$ 22,845,024	\$ 23,175,014	\$ 23,575,034	\$ 24,399,360
Fees & Charges	453,734	438,393	577,920	500,538
U. G. & Temp. Ser. Chgs.	16,400	13,600	20,000	20,000
Miscellaneous	270,088	185,348	371,372	265,823
Interest on Investments	67,560	80,000	52,000	53,000
FEMA/Insurance Reimbursement	15,392	-	20,929	-
Bond Proceeds	2,294,153	-	-	19,039
	\$ 25,962,351	\$ 23,892,355	\$ 24,617,255	\$ 25,257,760
EXPENDITURES:				
Operations	\$ 14,426,910	\$ 15,718,279	\$ 16,051,116	\$ 16,919,891
Capital Outlay	1,571,693	1,088,430	1,131,064	1,502,110
Debt Service	3,219,003	2,226,903	2,298,948	2,183,442
Retirement of Bethel Debt	2,316,289	-	-	-
Repayment of Capacity Fees	733,067	-	-	-
Transfer to OPEB Trust	75,000	75,000	75,000	75,000
Transfer to Capital Projects	3,522,533	4,750,000	4,900,000	4,500,000
Operating Contingencies	-	33,743	161,127	77,317
	\$ 25,864,495	\$ 23,892,355	\$ 24,617,255	\$ 25,257,760

SEWER FUND

	2020-2021 Actual	2021-2022 Original Budget	2021-2022 Projected	2022-2023 Budget
REVENUE:				
Rates & Charges	\$ 23,818,227	\$ 23,389,861	\$ 23,972,997	\$ 24,135,503
Fees & Charges	501,385	422,785	486,285	485,732
Miscellaneous	278,119	130,963	174,316	148,207
Interest on Investments	66,225	80,000	51,000	45,000
FEMA/Insurance Reimbursement	41,528	-	20,929	-
Bond Proceeds	1,730,723	-	-	38,078
	\$ 26,436,207	\$ 24,023,609	\$ 24,705,527	\$ 24,852,520
EXPENDITURES:				
Operations	\$ 14,320,686	\$ 16,235,945	\$ 16,494,599	\$ 17,780,941
Capital Outlay	2,577,406	1,708,730	1,716,895	1,767,235
Debt Service	5,536,217	5,039,943	4,687,415	4,657,173
Retirement of Bethel Debt	1,330,594	-	-	-
Repayment of Capacity Fees	823,933	-	-	-
Transfer to OPEB Trust	75,000	75,000	75,000	75,000
Transfer to Capital Projects	1,683,336	750,000	1,600,000	500,000
Operating Contingencies	-	213,991	131,618	72,171
	\$ 26,347,172	\$ 24,023,609	\$ 24,705,527	\$ 24,852,520

GAS FUND

	2020-2021 Actual	2021-2022 Original Budget	2021-2022 Projected	2022-2023 Budget
REVENUE:				
Rates & Charges	\$ 33,040,070	\$ 32,285,537	\$ 39,857,713	\$ 46,508,834
Fees & Charges	195,481	164,160	179,780	184,987
Miscellaneous	294,465	134,637	255,908	173,596
Interest on Investments	114,473	140,000	75,000	70,000
FEMA/Insurance Reimbursement	13,468	-	18,313	-
Bond Proceeds	7,234	-	-	-
Transfer from Capital Projects	-	-	296,096	-
Transfer from Rate Stabilization	-	-	1,790,000	1,520,500
	\$ 33,665,191	\$ 32,724,334	\$ 42,472,810	\$ 48,457,917
EXPENDITURES:				
Operations	\$ 10,294,998	\$ 11,531,688	\$ 11,832,760	\$ 12,982,645
Purchased Gas	15,482,952	15,617,414	25,640,774	30,925,416
Capital Outlay	1,486,376	1,569,720	1,678,056	1,606,600
Debt Service	1,594,802	1,523,270	1,519,380	1,164,632
City Turnover - General	1,665,149	1,669,723	1,669,728	1,702,512
Transfer to OPEB Trust	75,000	75,000	75,000	75,000
Transfer to Rate Stabilization	1,800,000	650,000	-	-
Transfer to Capital Projects	1,150,000	-	-	-
Operating Contingencies	-	87,519	57,112	1,112
	\$ 33,549,277	\$ 32,724,334	\$ 42,472,810	\$ 48,457,917

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**GREENVILLE UTILITIES COMMISSION
 BUDGET BY DEPARTMENT
 2022-2023**

Department	Electric	Water	Sewer	Gas	Total
Governing Body and Administration	1,348,759	848,759	848,759	848,759	3,895,036
Finance	8,146,286	2,683,509	2,618,002	2,500,142	15,947,939
Human Resources	1,708,751	916,891	875,214	666,830	4,167,686
Information Technology	4,161,069	1,229,233	1,229,233	1,400,624	8,020,159
Customer Relations	3,734,101	249,475	249,475	451,450	4,684,501
Developmental Activities	971,852	-	-	-	971,852
Electric Department	21,800,469	-	-	-	21,800,469
Shared Resources	327,150	104,850	87,300	110,700	630,000
Meter	1,947,233	531,064	531,064	531,064	3,540,425
Water Department	-	11,397,012	-	-	11,397,012
Sewer Department	-	-	12,647,921	-	12,647,921
Gas Department	-	-	-	7,618,468	7,618,468
Utility Locating Service	461,209	461,209	461,209	461,209	1,844,836
Ancillary	144,623,427	6,835,758	5,304,343	33,868,671	190,632,199
Grand Total	189,230,306	25,257,760	24,852,520	48,457,917	287,798,503

2021-2022

Department	Electric	Water	Sewer	Gas	Total
Governing Body and Administration	1,299,705	799,728	799,728	814,728	3,713,889
Finance	6,571,302	2,118,621	2,068,822	2,298,476	13,057,221
Human Resources	1,829,172	981,512	936,899	713,826	4,461,409
Information Technology	4,181,651	1,189,685	1,189,685	1,359,835	7,920,856
Customer Relations	3,598,664	238,634	240,195	449,984	4,527,477
Developmental Activities	824,653	-	-	-	824,653
Electric Department	20,162,777	-	-	-	20,162,777
Shared Resources	36,250	18,750	18,750	21,250	95,000
Meter	1,774,189	483,876	483,876	483,876	3,225,817
Water Department	-	10,660,259	-	-	10,660,259
Sewer Department	-	-	11,891,076	-	11,891,076
Gas Department	-	-	-	6,643,789	6,643,789
Utility Locating Service	315,641	315,644	315,644	315,644	1,262,573
Ancillary	144,294,976	7,085,646	6,078,934	25,972,926	177,082,482
Grand Total	184,888,980	23,892,355	24,023,609	39,074,334	265,529,278

**GREENVILLE UTILITIES COMMISSION
EXPENDITURES BY DEPARTMENT**

Department	2020-2021 Actual	2021-2022 Budget	2021-2022 Projected	2022-2023 Budget
Governing Body and Administration	3,094,101	3,713,889	3,662,286	3,895,036
Finance	12,552,544	13,057,221	13,467,313	15,947,939
Human Resources	3,219,739	4,461,409	4,187,232	4,167,686
Information Technology	6,673,348	7,920,856	7,172,229	8,020,159
Customer Relations	4,169,546	4,527,477	4,181,576	4,684,501
Development Activities	790,498	824,653	882,047	971,852
Electric Department	21,939,481	20,162,777	20,333,689	21,800,469
Shared Resources	132,652	95,000	95,000	630,000
Meter	2,963,041	3,225,817	3,392,481	3,540,425
Water Department	13,874,570	10,660,259	11,109,067	11,397,012
Sewer Department	14,001,954	11,891,076	12,230,972	12,647,921
Gas Department	6,610,892	6,643,789	7,447,621	7,618,468
Utility Locating Service	789,641	1,262,573	1,353,331	1,844,836
Ancillary	173,352,126	177,082,482	182,770,546	190,632,199
Total	264,164,133	265,529,278	272,285,390	287,798,503



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