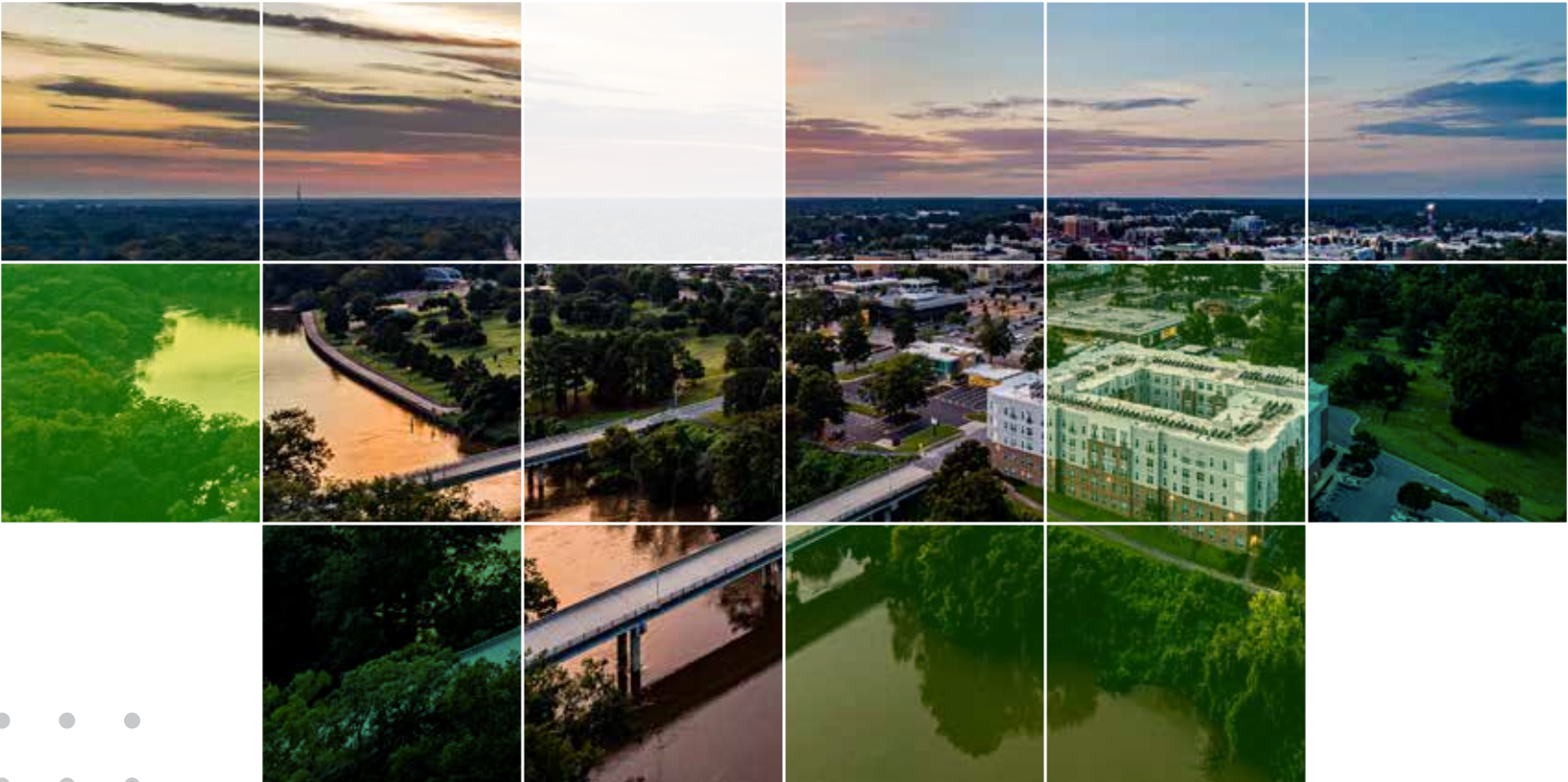




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City of Greenville

FY 2021–2022 Operating Budget

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 2021–2022 Operating Budget

CITY OF GREENVILLE

Office of the City Manager

July 1, 2021

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

Presented herein is the Fiscal Year (FY) 2022 adopted budget. This balanced budget constitutes the City’s revenue and expense authorization for FY 2022 as required by North Carolina law. The adopted budget continues the trend of increasing investment 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 2022 adopted budget includes all City operating funds: General, Debt Service, Public Transportation, 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 2022 City of Greenville total operating budget is \$143,990,054, which represents an increase of 12.12% across all funds as compared to the FY 2021 adopted budget. The FY 2022 adopted budget for all City funds, inclusive of independent commissions and authorities, is \$413,438,354, which represents an increase of 2.64% compared to FY 2021.

**BUDGET COMPARISON FOR ALL FUNDS
FOR FISCAL YEAR 2022 BUDGET**

FUND	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL	INC/ (DEC)	2022 ADOPTED	INC/ (DEC)
GENERAL	\$ 82,192,431	\$ 84,861,446	\$ 86,844,147	\$ 81,014,084	-6.71%	\$ 89,677,021	10.69%
DEBT SERVICE	5,552,816	5,555,009	5,681,958	5,943,531	4.60%	6,971,244	17.29%
PUBLIC TRANSPORTATION (TRANSIT)	2,044,469	4,214,265	2,632,031	3,230,676	22.74%	3,264,114	1.04%
FLEET MAINTENANCE	4,393,840	4,997,128	4,306,064	4,923,234	14.33%	5,295,550	7.56%
SANITATION	7,503,265	7,785,078	7,844,989	7,863,853	0.24%	8,040,606	2.25%
STORMWATER	6,003,420	7,070,239	7,359,945	7,559,820	2.72%	8,760,601	15.88%
HOUSING	1,313,398	928,043	1,733,500	1,852,166	6.85%	1,884,784	1.76%
HEALTH INSURANCE	12,916,511	12,600,979	10,547,891	13,757,908	30.43%	14,258,648	3.64%
VEHICLE REPLACEMENT	3,790,618	4,249,921	4,410,185	2,051,643	-53.48%	4,837,486	135.79%
FACILITIES IMPROVEMENT	1,777,000	1,501,425	1,320,487	232,456	-82.40%	1,000,000	330.19%
CAPITAL RESERVE	5,095,629	563,717	807,249	-	0.00%	-	0.00%
TOTAL CITY MANAGED FUNDS	\$ 132,583,396	\$ 134,327,250	\$ 133,488,445	\$ 128,429,371	-3.79%	\$ 143,990,054	12.12%
GREENVILLE UTILITIES COMMISSION	\$ 259,420,263	\$ 264,297,467	\$ 252,540,844	\$ 270,491,838	7.11%	\$ 265,529,278	-1.83%
CONVENTION & VISITORS AUTHORITY	1,300,003	1,500,886	1,599,082	1,330,371	-16.80%	1,375,450	3.39%
SHEPPARD MEMORIAL LIBRARY	2,416,703	2,428,589	2,519,528	2,562,052	1.69%	2,543,572	-0.72%
TOTAL INDEPENDENT AGENCIES	\$ 263,136,969	\$ 268,226,942	\$ 256,659,454	\$ 274,384,261	6.91%	\$ 269,448,300	-1.80%
TOTAL ALL FUNDS	\$ 395,720,365	\$ 402,554,192	\$ 390,147,899	\$ 402,813,632	3.25%	\$ 413,438,354	2.64%

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General Fund Budget Overview

The following is a summary of the adopted FY 2022 General Fund budget highlights in relation to City Council's budget objectives:

- ***Build a High-Performing, Diverse Organization, Govern with Fiscal Transparency and Fiscal Responsibility, and Tell our Story to the Community and Region:***
 - Reduces the property tax rate by 0.50¢ from 49.45¢ to 48.95¢ (40 year low)
 - Invests 91% of all General Fund Revenues into Core Public Service areas
 - Public Safety – 50.6%
 - Engineering – 21%
 - Recreation & Parks – 9.6%
 - Sheppard Memorial Library – 1.5%
 - Planning and Development – 4.7%
 - Information Technology – 3.9%
 - Includes an \$858,000 reduction in General Fund to offset ongoing impact of COVID-19 Pandemic
 - Provides for a 2.0% average wage increase for employees
 - 1.50% Merit Adjustment
 - 0.50% Market Adjustment
 - Includes a 1.2% increase in employer funded retirement contribution rate
 - 12.24% contribution rate for Law Enforcement
 - 11.40% contribution rate for Non-Law Enforcement
 - Provides for three additional positions
 - Traffic Signal Technician
 - Assistant City Attorney
 - Wildwood Park Coordinator
 - Provides for an increase in Other Post-Employment Benefits (OPEB) Funding
 - Includes \$200,000 in new funding for Information Technology Infrastructure Enhancements and other Data Security Initiatives
 - Includes \$125,000 in Legislative Advocacy and Support for the City at both the Federal and State level
 - Maintains the City's Sanitation pickup fee at \$16.00 per month for the fifth consecutive year
- ***Expand the Economic Hub of Eastern North Carolina through Proactive Economic Development and Job Creation***
 - Includes a \$2 million increase in projected tax revenues, reflective of a growing and robust city economy
 - Increase in Property Tax Revenues by \$918,000 (2.53%)
 - Increase in Sales Tax Revenues by \$1.1 million (5.00%)
 - Includes \$500,000 in funding as a sustaining member of the Greenville ENC Alliance
 - Includes \$200,000 in funding for the Job Creation Grants:
 - \$100,000 funded by the City of Greenville
 - \$100,000 funded by Greenville Utilities
 - Includes \$100,000 in funding for the MWBE Incubate to Accelerate Program

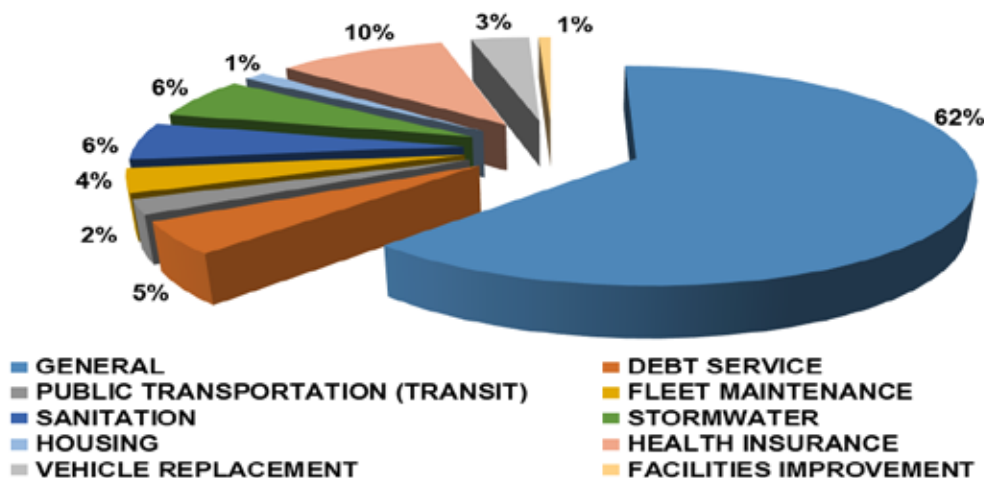
- Includes \$20,000 in funding for skills training through Pitt Community College's Job Initiative Program
 - Provides \$24,000 in funding for the Small Business Support Initiatives
 - Includes \$20,000 in funding for the Façade Improvement Grants
- ***Deliver Public Infrastructure Improvements and Execute Existing Opportunities Related to Transportation Networks, Recreation & Parks, and Stormwater Projects***
 - Provides for a \$300,000 increase in Streets Improvement funding for a total of \$2.8 million
 - Provides for the initiation of 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 will be funded by an annual increase in the Stormwater Utility Rate of \$1.00 per ERU each year for the next four fiscal years
 - Includes \$1.8 million in recurring funding to finance the following Capital Projects:
 - \$606,000 to fund the construction of the BUILD Grant projects
 - \$632,000 to fund construction of Fire Station #7 and Fire Station #1 bay extension
 - \$577,000 to fund construction of several Recreation and Parks Capital Projects:
 - Replacement and relocation of the Community Pool
 - Renovation of Eppes Recreation Center
 - Construction of Wildwood Park Phase II
 - Provides \$4.35 million in pay-as-you-go funding for various capital project initiatives:
 - \$1 million in funding for Facility Improvement Projects
 - \$375,000 in funding for computers and camera replacements
 - \$2.95 million in funding for the City's fleet replacement
- ***Enhance Community Engagement, Safety, and Wellness***
 - Includes \$120,000 in new funding for Public Safety radio replacements
 - Provides \$150,000 in funding for pedestrian safety projects
 - Provides \$75,000 for the replacement of pedestrian street cameras
 - Includes funding for the construction of Fire Station #7 on Bayswater Drive
 - Provides for the expansion of Fire Station #1 Bay
 - Provides funding for the construction of Wildwood Park Phase II
- ***Build a Thriving and Attractive Community by Creating Vibrant Neighborhoods and Expanding Artistic, Cultural and Recreational Opportunities***
 - Includes Funding for Arts and Entertainment through partnerships with Community groups
 - \$50,000 in funding for Uptown Greenville
 - \$91,000 in funding for the Pitt County Arts Council at Emerge
 - \$25,000 for Arts Administration
 - \$21,000 for Public Art Program including art on the Greenway
 - \$5,000 for the Art-in-Residence Program
 - \$40,000 as SmART City grant match for the Emerald Loop project

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- Provides funding for the replacement and relocation of the City’s Community Pool to Thomas Foreman Park
- Provides for renovation and expansion of the Eppes Recreation Center located at Thomas Foreman Park
- Provides for the addition of one position to coordinate and execute City event programming at Wildwood Park and across the City
- Includes budget neutral staffing reclassifications within Recreation & Parks to support maintenance and operations at Wildwood Park and the Greenville Aquatics & Fitness Center (GAFC)
- Includes \$500,000 in contracted mowing and landscaping for street right-of-ways and City facilities
- Includes \$100,000 in funding for the Adopt-a-Street program
- Provides for a 1.5% increase in funding for Sheppard Memorial Library

In summary, the adopted FY 2022 General Fund budget is a reflection of the City’s mission ***“To Provide All Citizens With High-Quality Services in an Open, Inclusive, Professional Manner, Ensuring a Community of Excellence Now and in the Future.”*** The budget stands as a strong message that ***GREENVILLE MEANS BUSINESS!***

The General Fund is the City’s primary government fund and accounts for approximately 62% of the City’s total operating funds depicted as follows:



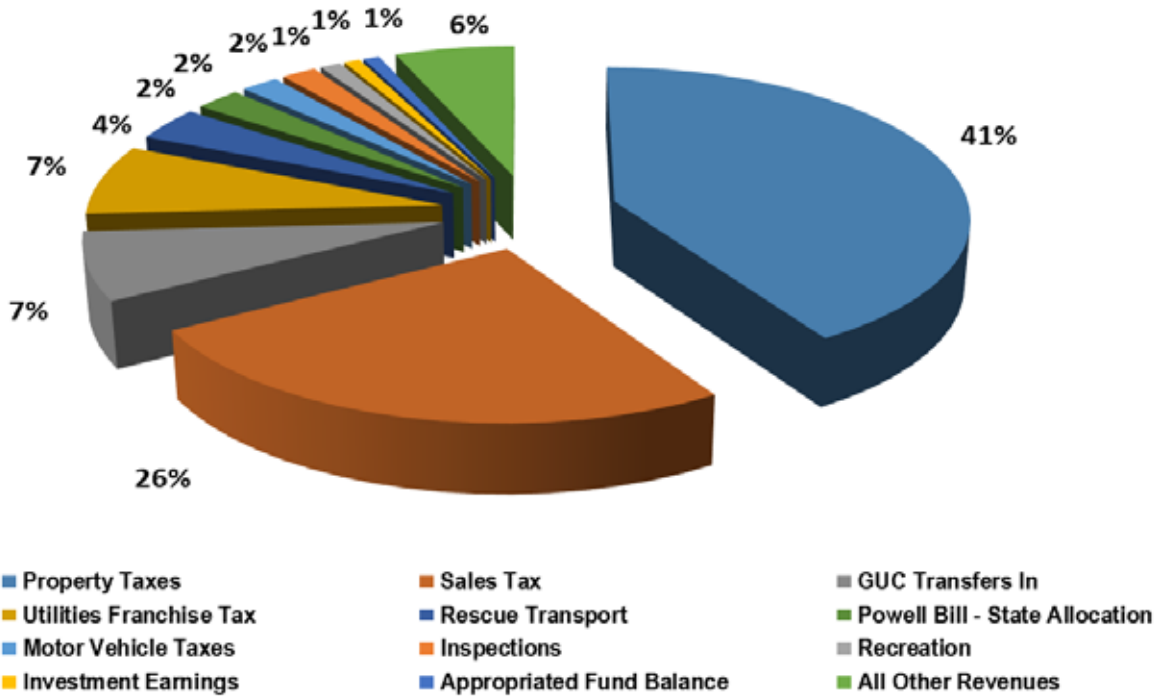
GENERAL FUND COVID-19 IMPACT

Traditionally, the City operates under a two-year budget cycle with the FY 2022 Financial Plan developed and approved by City Council in June of 2020 representing the second year of the cycle. Due to the uncertainty associated with COVID-19, the City prepared a one-year budget, reflective of the structural changes necessary to navigate through the current pandemic. Due to the continued uncertainty associated with the pandemic, the City will continue to prepare a one-year budget.

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 67% of total General Fund revenues.

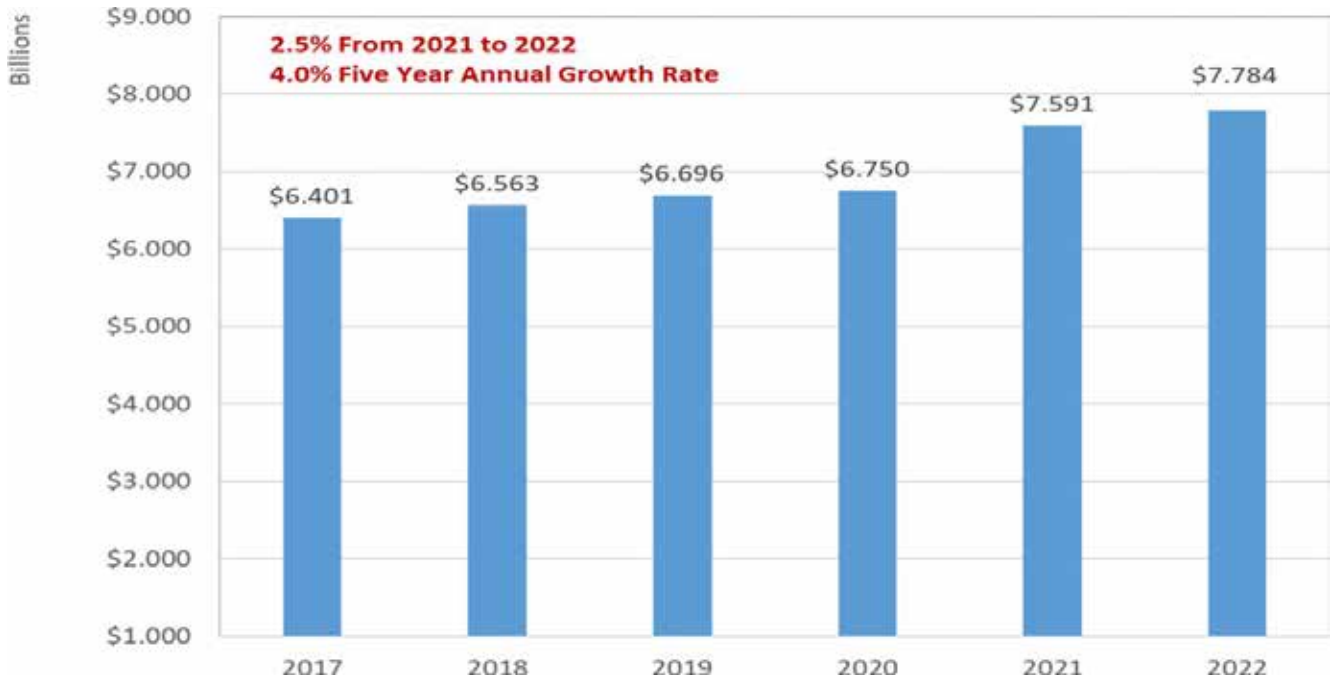
The following chart summarizes the major revenue components included in the adopted FY 2022 General Fund revenue budget:



Property Tax Revenue

The City’s property tax base consists of real property, personal property, motor vehicles, and public service companies. For FY 2021-2022, the assessed value for the City of Greenville is estimated at approximately \$7,783,609,500, which represents an increase in value of \$192,392,971 from FY 2020-2021. The chart below depicts a \$1.4 billion increase over 5 years with an average annual growth rate of 4%.

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The adopted FY 2022 General Fund budget reduces the property tax rate from 49.45¢ to 48.95¢ which is a reduction of 0.5¢. The amount of projected tax collections based on the FY 2022 tax rate of 48.95¢ is anticipated to produce total property tax revenues of \$36,938,358, or 41% 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 orange:



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 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. FY 2015 marked the first year of a new distribution method for the tax on electricity and piped natural gas. 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 \$6.7 million for FY 2022, which is \$300,000 (4.29%) less than the FY 2021 original budget.

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 2022, the GUC Transfer In is estimated at \$6.58 million compared to a budgeted amount of \$6.4 million for FY 2021.

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 for use on 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 2022, Powell Bill revenues are expected to decrease slightly by 2.66% from the current FY 2021 budget of \$2.12 million.

Fund Balance Appropriated

The final revenue source that should be noted is appropriated fund balance. The FY 2022 adopted budget includes a total of \$750,000. A small portion of this total amount funds contingency at \$50,000 and the remaining \$700,000 is appropriated to complete various road projects and to move forward with the next round of road refurbishments.

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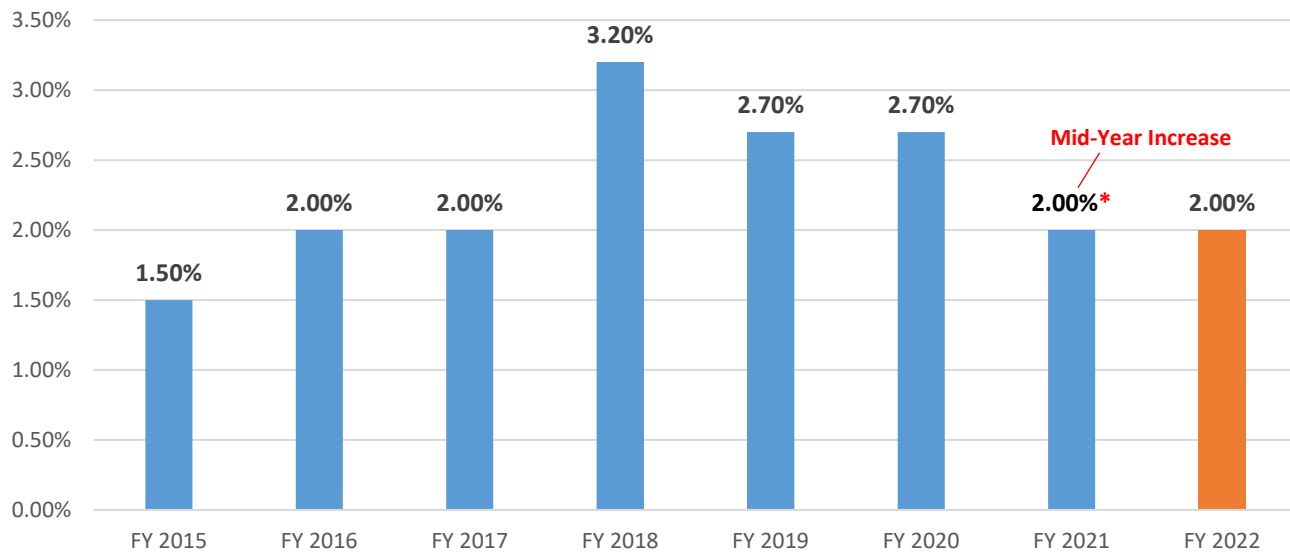
GENERAL FUND EXPENDITURES

According to the North Carolina Local Government Budget and Fiscal Control Act, each local government must adopt an annual balanced budget. The FY 2022 adopted budget includes revenues and expenditures each totaling \$89,677,021 which is a 10.69% increase above the FY 2021 budget. The following chart is a breakdown by category:

EXPENSE CATEGORY	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL	2022 ADOPTED
PERSONNEL	\$ 51,747,808	\$ 51,821,593	\$ 52,573,586	\$ 54,810,980	\$ 58,544,839
OPERATING	18,738,020	19,066,163	19,426,514	16,762,148	19,263,369
CAPITAL	2,088,723	2,087,592	1,432,474	1,257,406	2,418,359
TRANSFERS	19,319,836	12,366,880	13,167,335	10,134,437	11,401,341
INDIRECT COST REIMBURSEMENT	(1,522,109)	(1,532,440)	(1,369,019)	(1,950,887)	(1,950,887)
EXPENSE TOTAL	\$ 90,372,278	\$ 83,809,788	\$ 85,230,889	\$ 81,014,084	\$ 89,677,021

Personnel Expense

Personnel costs, inclusive of both salaries and fringe benefits, make up approximately 65% of the total General Fund budget. The FY 2022 Adopted Budget includes an average 2.0% wage increase for employees. The following is a summary of employee wage increases since FY 2015:

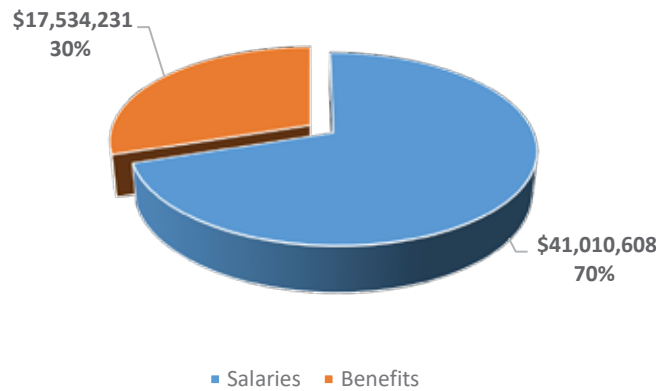


The City has funded an average 2.0% increase in wages for employees during the past two fiscal years, decreasing slightly from previous years due to uncertainty surrounding COVID-19. Initially, the City did not include a wage increase in the FY 2021 budget. However, as revenue projections indicated reduced severity from COVID-19, a mid-year inclusion of a 2.0% wage increase was approved by Council, retroactive to the beginning of the fiscal year.

Also included in the FY 2022 Adopted Budget is the inclusion of three new positions:

- An additional Traffic Services Technician to aid in additional traffic safety enhancements
- An additional Assistant City Attorney in the City Attorney’s Office to aid in contract administration
- A new Parks Coordinator to aid in special events and programming at Wildwood Park

In summary, the City’s General Fund personnel budget stands as at approximately \$58.5 million for FY 2022 broken down as follows:



Operating & Capital

General Fund operating expenses include both discretionary and fixed cost budgets. Both discretionary and fixed cost budgets 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 cost budgets, such as utilities, computer software, or liability insurance expenses. Total operating expense for the City is \$19.3 million in FY 2022, 14.92% higher than FY 2021 due to the COVID related planned reductions in the prior year.

For FY 2022, Capital Improvements stand at \$2.4 million. The projects included in Capital Improvements are a direct reflection of the Council’s approved goals and priorities. The following is a breakdown of funding by project for FY 2022:

CAPITAL IMPROVEMENTS	2022 ADOPTED
BUILD GRANT ALLOCATION	\$ 606,150
DEPARTMENT CAPITAL OUTLAY	204,211
IT INFRASTRUCTURE	200,000
VEHICLE REPLACEMENTS	1,407,998
EXPENSE TOTAL	\$ 2,418,359

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Transfers

Transfers account for approximately 12.72% of the General Fund budget. A portion of the General Fund expenditures is transferred to other funds such as Debt Service, Sheppard Memorial Library, Housing, and the Transit Fund. For FY 2022, budgeted Transfers total \$11.4 million as opposed to \$10.1 million in FY 2021. The following is a breakdown of transfers for FY 2022:

EXPENSE CATEGORY	2022
	ADOPTED
CDBG & HOME GRANT MATCH	\$ 328,695
DEBT SERVICE	5,103,413
FACILITY IMPROVEMENTS	1,000,000
R & P CAPITAL PROJECTS	576,723
SHEPPARD MEMORIAL LIBRARY	1,367,510
STREET IMPROVEMENTS	2,800,000
TRAFFIC SAFETY ENHANCEMENTS	225,000
EXPENSE TOTAL	\$ 11,401,341

OTHER FUNDS

Debt Service Fund

The Debt Service Fund accounts for payments of the City's obligated debt as financed by General Fund revenue and occupancy taxes. Transfers are made throughout the fiscal year from the General Fund, as well as the Stormwater and Sanitation Funds, to the Debt Service Fund to cover the principal and interest payments. The total debt service amount in the FY 2022 adopted budget is \$6.9 million, which is an increase of 17.29% over current year. The increase is due to new debt for Fire Station #7, BUILD projects, and Recreation & Parks projects.

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 2022 will see the continued implementation of increased preventative maintenance of stormwater infrastructure and further planning for increased capital project and infrastructure spending. A fund balance appropriation will be made in the amount of \$1.38 million for new staffing and equipment, with rate increases planned in future years for recurring capital and infrastructure spending.

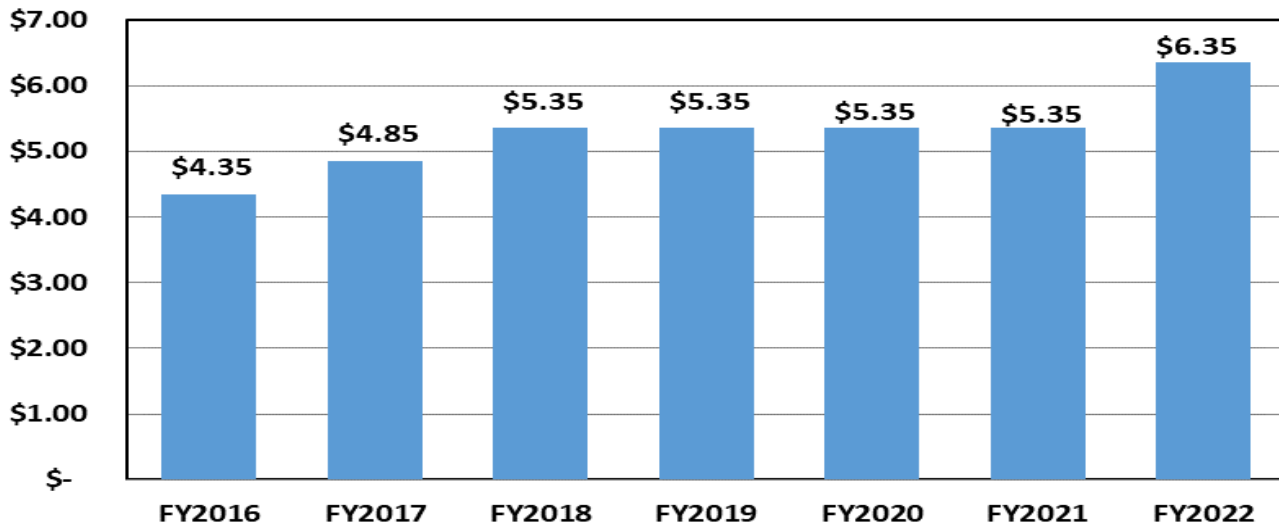
While continuing the implementation of the Watershed Master Plan, the Stormwater Utility is also entering the third year of a preventative maintenance program. The following is a summary of the service level goals that have been established as part of the program:

- 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 will continue to be recruited with the plan to have the preventative maintenance program being fully operational for FY 2022. Annual funding for preventative maintenance is projected to total approximately \$1.5 million, which will be funded through increases in stormwater fees that begin with the FY 2022 budget. The chart below is a summary of the rates since FY 2016.

Stormwater Monthly Rate



Public Transportation Fund – Transit

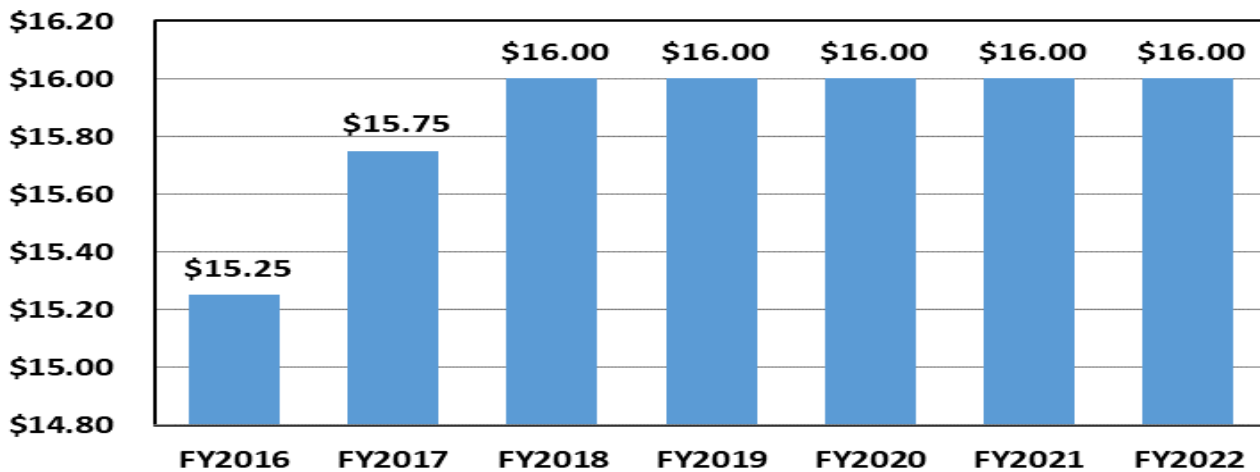
The majority of revenues for this fund are generated by federal grant income. FY 2022, the City will continue to utilize fully reimbursable funding through the CARES Act to maintain transit operations. Despite slight modifications to service as a result of COVID-19, transit operations continue to be largely unchanged. The total budget for the fund is projected at \$3.2 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 for curbside and multi-family service remain at \$16.00 per month as summarized below:

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Sanitation Monthly Curbside Rates



The budget for FY 2022 sits at \$8 million as compared to the current year at \$7.8 million.

Housing Fund

The City receives funding from the US Department of Housing and Urban Development in the form of a Community Development Block Grant (CDBG) and HOME Investment Partnerships Program (HOME) to support the effort of providing decent, affordable housing within the community. The current budget for the fund is \$1.8 million including \$1.5 million in reimbursable grant funding.

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 2022 budget for this fund is \$14.3 million.

Vehicle Replacement Fund

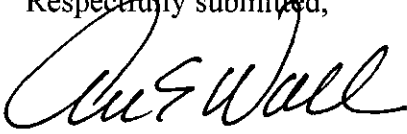
The Vehicle Replacement Fund is an Internal Service Fund used to account for revenues and expenditures associated with vehicles and other capital equipment purchased by the City's General Fund, Sanitation Fund, Stormwater Utility Fund, Fleet Fund, and Transit Fund. The FY 2022 budget for this fund totals \$4.8 million.

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 Assistant City Manager Michael Cowin and the Financial Services Budget and Evaluation Division.

Respectfully submitted,

A handwritten signature in black ink that reads 'Ann E. Wall'. The signature is written in a cursive style with a large, looping 'A' and 'W'.

Ann E. Wall
City Manager



Budget Ordinance

FY 2021–2022 Operating Budget

ORDINANCE NO. 21-035
CITY OF GREENVILLE, NORTH CAROLINA
2021-2022 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, 2021 and ending June 30, 2022:

GENERAL FUND

Unrestricted Intergovernmental Revenues:

Ad Valorem Taxes

Current Year Taxes - Operations	\$ 36,493,328	
Prior Year's Taxes and Penalties	444,930	
Subtotal		36,938,258

Sales Tax	\$ 22,913,854	
Rental Vehicle Gross Receipts	170,995	
Video Programming & Telecommunication Services Tax	783,083	
Utilities Franchise Tax	6,700,000	
Motor Vehicle Tax	1,734,556	
Other Unrestricted Intergovernmental Revenues	877,968	
Subtotal		33,180,456

Restricted Intergovernmental Revenues:

Restricted Intergovernmental Revenues	\$ 665,800	
Powell Bill - State allocation payment	2,123,924	
Subtotal		2,789,724

Licenses, Permits, & Fees:

Other Licenses, Permits & Fees	\$ 4,454,521	
Subtotal		4,454,521

Sales and Services:

Rescue Service Transport	\$ 3,200,000	
Parking Violation Penalties	150,000	
Leased Parking & Meters	314,868	
Subtotal		3,664,868

Other Revenues:

Sale of Property	\$ -	
Other Revenues Sources	575,374	
Subtotal		575,374

Investment Earnings:

Interest on Investments	\$ 744,389	
Subtotal		744,389

Other Financing Sources:

Transfer from FEMA Fund	\$ -	
Transfer from Greenville Utilities Commission	6,579,431	
Subtotal		6,579,431

Fund Balance Appropriated:

Appropriated Fund Balance - General	\$ 750,000	
Appropriated Fund Balance - Powell Bill	-	
Subtotal		750,000

TOTAL GENERAL FUND REVENUES 89,677,021

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DEBT SERVICE FUND		
Occupancy Tax	\$	684,958
Transfer from General Fund		<u>6,286,286</u>
TOTAL DEBT SERVICE FUND		<u><u>\$ 6,971,244</u></u>
PUBLIC TRANSPORTATION FUND		
Grant Income	\$	2,976,444
Bus Fare / Ticket Sales		<u>287,670</u>
TOTAL TRANSPORTATION FUND		<u><u>\$ 3,264,114</u></u>
FLEET MAINTENANCE FUND		
Fuel Markup	\$	1,380,000
Labor Fees		1,556,550
Parts Markup		1,551,500
Commercial Labor Markup		805,000
Other Revenue Sources		<u>2,500</u>
TOTAL FLEET MAINTENANCE FUND		<u><u>\$ 5,295,550</u></u>
SANITATION FUND		
Refuse Fees	\$	7,752,106
Cart and Dumpster		100,000
Other Revenues		<u>188,500</u>
TOTAL SANITATION FUND		<u><u>\$ 8,040,606</u></u>
STORMWATER MANAGEMENT UTILITY FUND		
Utility Fee	\$	7,374,199
Appropriated Fund Balance		<u>1,386,402</u>
TOTAL STORMWATER MANAGEMENT UTILITY FUND		<u><u>\$ 8,760,601</u></u>
COMMUNITY DEVELOPMENT HOUSING FUND		
CDBG Grant Income	\$	1,007,445
HOME Grant Income		548,644
Transfer from General Fund		<u>328,695</u>
TOTAL COMMUNITY DEVELOPMENT HOUSING FUND		<u><u>\$ 1,884,784</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	\$	1,000,000
		<u>1,000,000</u>
TOTAL FACILITIES IMPROVEMENT FUND	\$	<u>1,000,000</u>
VEHICLE REPLACEMENT FUND		
Sale of Property	\$	234,775
Transfer from Sanitation Fund		1,181,380
Transfer from Other Funds		474,340
Transfer from General Fund		2,946,991
Other Revenues		-
Appropriated Fund Balance		<u>-</u>
		<u>4,837,486</u>
TOTAL VEHICLE REPLACEMENT FUND	\$	<u>4,837,486</u>
CAPITAL RESERVE FUND		
Transfer from General Fund	\$	-
		<u>-</u>
TOTAL CAPITAL RESERVE FUND	\$	<u>-</u>
		<u>143,990,054</u>
TOTAL ESTIMATED CITY OF GREENVILLE REVENUES	\$	<u>143,990,054</u>
SHEPPARD MEMORIAL LIBRARY FUND		
City of Greenville	\$	1,367,510
Pitt County		621,684
Pitt County-Bethel/Winterville		12,000
Town of Bethel		21,108
Town of Winterville		163,500
State Aid		196,483
Desk/Copier Receipts		28,000
Interest Income		11,000
Other Revenues		8,500
Greenville Housing Authority		10,692
Capital Projects		75,000
Transfer from Fiduciary Fund Balance		20,000
Appropriated Fund Balance		<u>8,095</u>
		<u>2,543,572</u>
TOTAL SHEPPARD MEMORIAL LIBRARY FUND	\$	<u>2,543,572</u>
PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY FUND		
Occupancy Tax (2%)	\$	516,667
Occupancy Tax (1%)		258,333
Capital Reserve		300,000
Investment Earnings		450
Appropriated Fund Balance		75,000
PPP		100,000
Capital Reserve/CVB		<u>125,000</u>
		<u>1,375,450</u>
TOTAL PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY FUND	\$	<u>1,375,450</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, 2021 and ending June 30, 2022:

GENERAL FUND	
Mayor & City Council	\$ 497,262
City Manager	2,654,866
City Clerk	245,793
City Attorney	646,989
Human Resources	3,156,053
Information Technology	3,207,103
Engineering	4,704,978
Fire/Rescue	15,554,918
Financial Services	2,779,246
Police	27,722,804
Recreation & Parks	7,150,376
Public Works	5,966,938
Planning and Development	3,075,093
Other Post Employment Benefits	600,000
Contingency	50,000
Capital Improvement	2,214,148
Transfer to Other Funds	11,401,341
Indirect Cost Reimbursement	(1,950,887)
TOTAL GENERAL FUND	\$ 89,677,021
DEBT SERVICE FUND	
Debt Service	\$ 6,971,244
PUBLIC TRANSPORTATION FUND	
Public Transportation	\$ 3,264,114
FLEET MAINTENANCE FUND	
Fleet Maintenance	\$ 5,295,550
SANITATION FUND	
Sanitation Service	\$ 8,040,606

STORMWATER MANAGEMENT UTILITY FUND

Stormwater Management \$ 8,760,601

COMMUNITY DEVELOPMENT HOUSING FUND

Community Development Housing / CDBG \$ 1,884,784

HEALTH FUND

Health Fund \$ 14,258,648

FACILITIES IMPROVEMENT FUND

Facilities Improvement Fund \$ 1,000,000

VEHICLE REPLACEMENT FUND

Vehicle Replacement Fund \$ 4,837,486

CAPITAL RESERVE FUND

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

TOTAL CITY OF GREENVILLE APPROPRIATIONS \$ 143,990,054

SHEPPARD MEMORIAL LIBRARY FUND

Sheppard Memorial Library \$ 2,543,572

PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY FUND

Pitt-Greenville Convention and Visitors Authority \$ 1,375,450

Section III: Encumbrances. Appropriations herein authorized and made shall have the amount of outstanding purchase orders of June 30, 2021, 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 to include a reduction in the City of Greenville property tax rate of 0.5 cents from 49.45 cents to 48.95 cents per one hundred dollars (\$100) valuation of taxable properties, as listed for taxes as of January 1, 2022 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, 2021, is adopted herein by reference.

Section VIII: Motor Vehicle Tax.

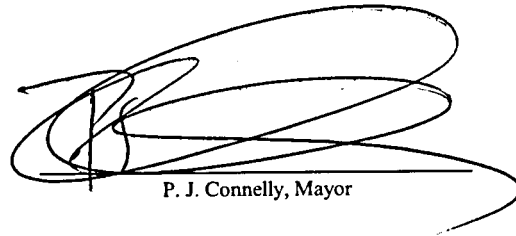
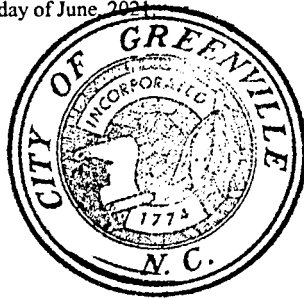
(a) Pursuant to provisions of General Statute 20-97 (b1) and Section 10-3-1 of the Code of Ordinances, City of Greenville, an annual motor vehicle tax in the amount of thirty dollars (\$30) is hereby levied upon any vehicle resident in the city.

Section IX: Community Development. The City Council does hereby authorize grant project funds for the operation of FY 2021-2022 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 17 day of June, 2021



P. J. Connelly, Mayor

ATTEST:



Valerie Shiuwegar, City Clerk



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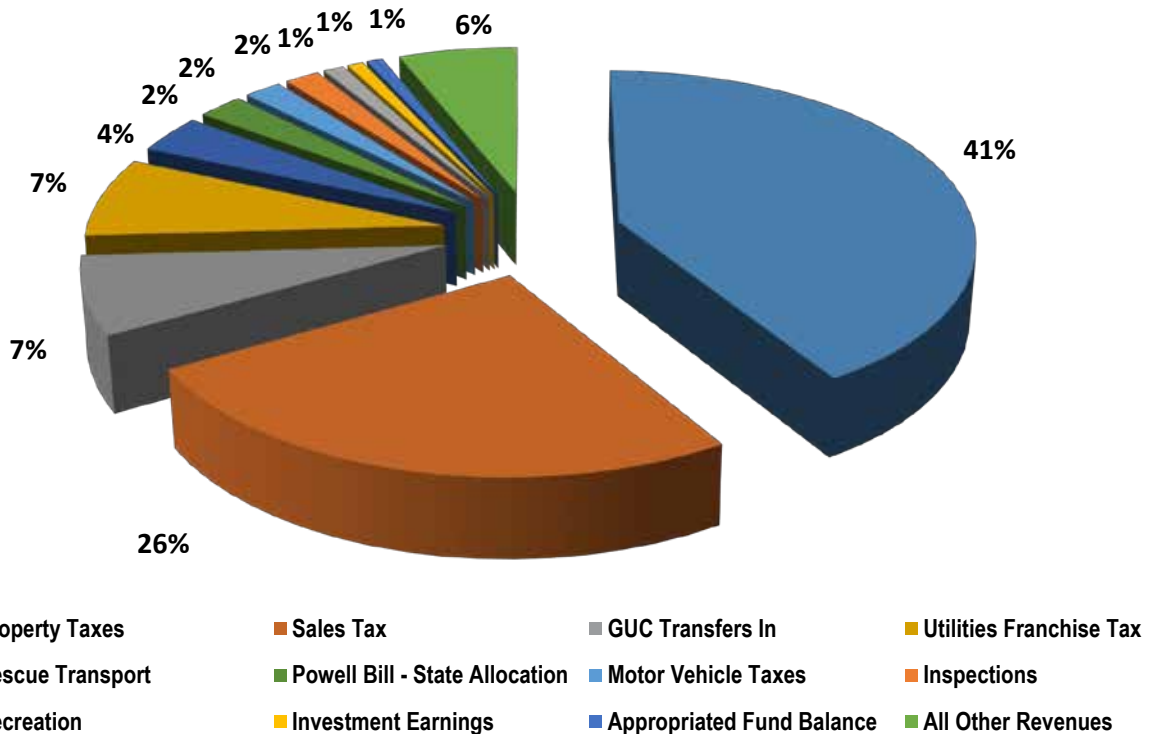
General Fund

FY 2021–2022 Operating Budget

REVENUES

GENERAL FUND REVENUE SUMMARY

REVENUE SOURCE	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL	INC/ (DEC)	2022 ADOPTED	INC/ (DEC)
PROPERTY TAXES	\$ 32,859,771	\$ 33,174,126	\$ 34,250,807	\$ 35,594,992	3.92%	\$ 36,938,358	3.77%
SALES TAXES	19,117,701	20,736,259	20,465,509	16,366,718	-20.03%	22,913,854	40.00%
GUC TRANSFERS IN	6,616,399	6,754,579	6,683,670	6,428,989	-3.81%	6,579,431	2.34%
UTILITIES FRANCHISE TAX	6,846,549	6,948,992	6,832,754	7,000,000	2.45%	6,700,000	-4.29%
RESCUE TRANSPORT	3,591,371	3,333,927	3,182,772	2,869,000	-9.86%	3,200,000	11.54%
POWELL BILL - STATE ALLOCATION	2,185,760	2,180,451	2,174,190	2,182,000	0.36%	2,123,924	-2.66%
MOTOR VEHICLE TAXES	1,505,430	1,560,990	1,577,823	1,560,000	-1.13%	1,734,556	11.19%
INSPECTIONS	956,876	1,274,358	1,629,682	1,047,114	-35.75%	1,600,000	52.80%
RECREATION	1,676,746	1,268,958	888,220	1,001,475	12.75%	950,581	-5.08%
INVESTMENT EARNINGS	295,641	1,668,342	1,755,767	445,000	-74.65%	744,389	67.28%
ALL OTHER REVENUES	6,540,187	5,960,464	7,402,954	5,900,796	-20.29%	5,441,928	-7.78%
SUBTOTAL	\$ 82,192,431	\$ 84,861,446	\$ 86,844,147	\$ 80,396,084	-7.42%	\$ 88,927,021	10.61%
APPROPRIATED FUND BALANCE							
GENERAL FUND	-	-	-	300,000	0.00%	750,000	150.00%
POWELL BILL	-	-	-	318,000	0.00%	-	-100.00%
TOTAL	\$ 82,192,431	\$ 84,861,446	\$ 86,844,147	\$ 81,014,084	-6.71%	\$ 89,677,021	10.69%



REVENUES

GENERAL FUND REVENUE DETAIL

REVENUE SOURCE	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL	2022 ADOPTED
UNRESTRICTED INTERGOVERNMENTAL					
PROPERTY TAXES					
CURRENT YEAR TAXES	\$ 29,935,498	\$ 30,649,903	\$ 31,627,826	\$ 32,435,304	\$ 33,422,190
MOTOR VEHICLE TAXES	2,991,986	3,180,763	3,335,397	3,250,000	3,616,595
PRIOR YEAR TAXES	249,038	188,702	151,138	250,183	250,183
TAX INTEREST & PENALTIES	150,832	126,071	129,412	189,075	194,747
TAX DISCOUNTS	(422,613)	(848,344)	(538,943)	(437,516)	(453,403)
TAX REFUNDS	(44,969)	(121,603)	(454,023)	(92,054)	(92,054)
SUBTOTAL	\$ 32,859,772	\$ 33,175,491	\$ 34,250,807	\$ 35,594,992	\$ 36,938,258
OTHER UNRESTRICTED GOVERNMENTAL					
SALES TAXES	\$ 19,117,701	\$ 20,736,259	\$ 20,465,509	\$ 16,366,718	\$ 22,913,854
RENTAL VEHICLE - GROSS RECEIPTS	150,760	172,414	162,110	158,566	170,995
VIDEO PROGRAM & SUPPLEMENTAL PEG	850,550	834,987	772,501	868,522	783,083
MOTOR VEHICLE FEE	1,505,430	1,564,134	1,577,823	1,560,000	1,685,125
PAYMENT IN LIEU OF TAXES	66,147	67,945	55,196	68,819	68,819
STATE FIRE PROTECTION	390,037	400,596	401,174	401,817	405,835
UTILITIES FRANCHISE TAX	6,846,549	6,948,992	6,832,754	7,000,000	6,700,000
BEER & WINE	386,066	392,373	392,527	400,000	402,000
SUBTOTAL	\$ 29,313,240	\$ 31,117,700	\$ 30,659,595	\$ 26,824,442	\$ 33,129,711
RESTRICTED INTERGOVERNMENTAL					
TRAFFIC CONTROL LIGHTS MAINTENANCE	\$ 39,505	\$ -	\$ -	\$ 191,000	\$ 191,000
STREET SWEEPER AGREEMENT	25,035	25,035	25,035	25,035	25,035
POWELL BILL STATE ALLOCATION	2,185,760	2,180,451	2,174,190	2,182,000	2,123,924
SPECIAL STATE/FEDERAL/LOCAL GRANTS	6,905	9,250	-	-	-
CONTROLLED SUBSTANCE TAX	25,890	63,019	-	-	-
SECTION 104 F PLANNING GRANT MPO	177,670	433,315	323,974	414,618	449,765
SUBTOTAL	\$ 2,460,765	\$ 2,711,070	\$ 2,523,198	\$ 2,812,653	\$ 2,789,724
LICENSES, PERMITS & FEES					
INSPECTION DIVISION PERMITS	956,876	1,272,358	1,629,682	1,047,114	1,600,000
PLANNING FEES	136,226	126,819	109,806	118,990	99,050
RECREATION DEPARTMENT ACTIVITY FEES	1,560,327	1,262,688	888,220	1,001,475	950,581
POLICE FEES	2,402,549	1,706,310	1,895,905	1,487,348	1,347,050
ENGINEERING FEES	31,230	18,680	65,385	30,500	25,500
FIRE/RESCUE FEES	242,930	270,192	219,440	220,720	227,340
SUBTOTAL	\$ 5,330,138	\$ 4,657,047	\$ 4,808,437	\$ 3,906,147	\$ 4,249,521
SALES & SERVICES					
RESCUE SERVICE TRANSPORT	\$ 3,591,371	\$ 3,333,927	\$ 3,182,772	\$ 2,869,000	\$ 3,200,000
LEASED PARKING & METERS	247,359	330,664	358,842	314,868	314,868
PARKING VIOLATIONS	340,409	195,798	137,859	74,302	150,000
SUBTOTAL	\$ 4,179,139	\$ 3,860,389	\$ 3,679,473	\$ 3,258,170	\$ 3,664,868
OTHER REVENUES					
SALE OF PROPERTY	\$ 17,108	\$ 27,088	\$ 6,775	\$ -	\$ -
OTHER REVENUES	525,366	889,741	1,279,265	1,125,691	831,119
SUBTOTAL	\$ 542,474	\$ 916,829	\$ 1,286,040	\$ 1,125,691	\$ 831,119

REVENUES

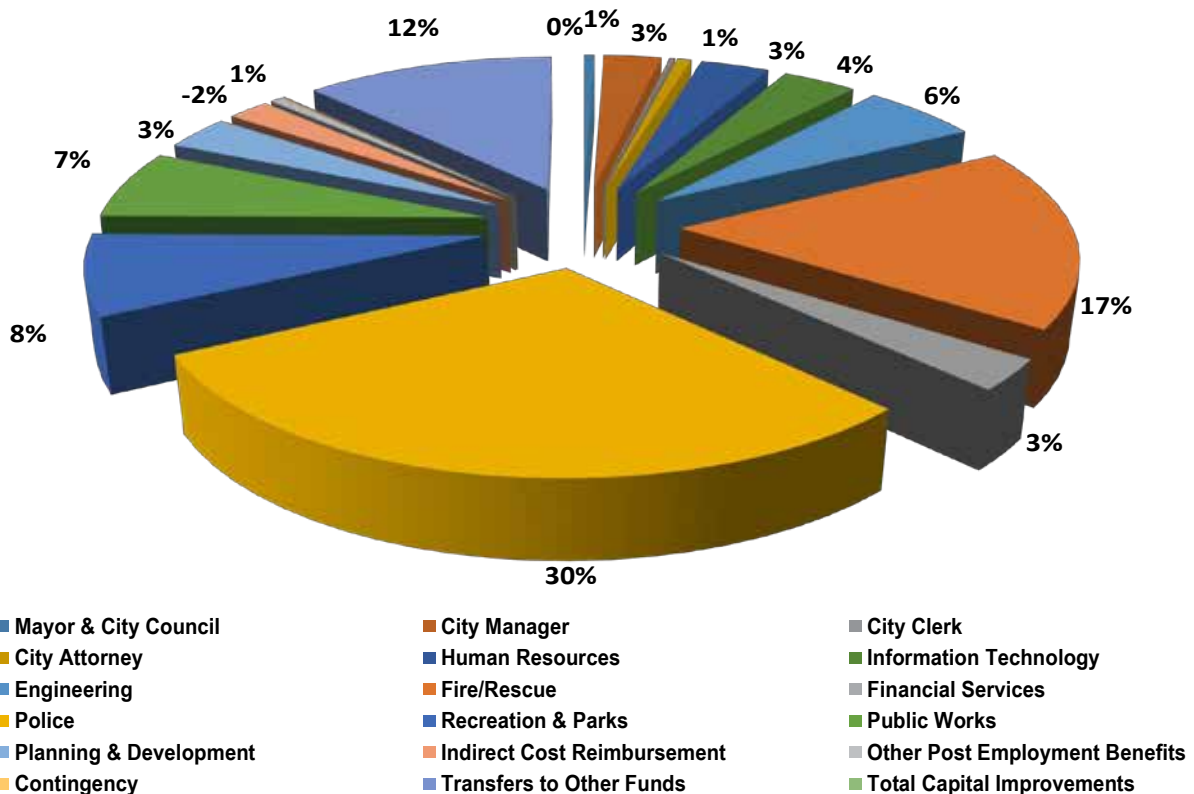
GENERAL FUND REVENUE DETAIL

REVENUE SOURCE	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL	2022 ADOPTED
INVESTMENT EARNINGS					
INVESTMENT EARNINGS	\$ 295,643	\$ 1,668,342	\$ 1,755,767	\$ 445,000	\$ 744,389
OTHER FINANCING SOURCES					
TRANSFER IN GUC	\$ 6,616,399	\$ 6,754,579	\$ 6,683,670	\$ 6,428,989	\$ 6,579,431
TRANSFER FROM HOUSING	100,000	-	-	-	-
TRANSFER FROM SANITATION	56,290	-	-	-	-
TRANSFER FROM STORMWATER	95,000	-	-	-	-
OTHER TRANSFERS	343,571	-	1,197,160	-	-
SUBTOTAL	\$ 7,211,260	\$ 6,754,579	\$ 7,880,830	\$ 6,428,989	\$ 6,579,431
FUND BALANCE APPROPRIATED					
APPROPRIATED FUND BALANCE - GENERAL	-	-	-	300,000	750,000
APPROPRIATED FUND BALANCE - POWELL BILL	-	-	-	318,000	-
SUBTOTAL	\$ -	\$ -	\$ -	\$ 618,000	\$ 750,000
GENERAL FUND REVENUE TOTAL	\$ 82,192,431	\$ 84,861,446	\$ 86,844,147	\$ 81,014,084	\$ 89,677,021

EXPENSES

GENERAL FUND EXPENSE BY DEPARTMENT

DEPARTMENT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL	2022 ADOPTED
MAYOR & CITY COUNCIL	\$ 534,542	\$ 425,391	\$ 587,162	\$ 434,638	\$ 497,262
CITY MANAGER	2,409,563	2,370,049	2,560,885	2,531,821	2,654,866
CITY CLERK	254,946	259,923	248,828	259,284	245,793
CITY ATTORNEY	471,153	497,065	490,874	535,757	646,989
HUMAN RESOURCES	2,850,795	2,519,174	3,171,448	2,951,187	3,156,053
INFORMATION TECHNOLOGY	3,037,385	3,142,446	3,191,909	3,121,629	3,407,103
ENGINEERING	-	-	4,222,826	4,936,136	5,349,175
FIRE/RESCUE	14,610,395	14,891,340	13,722,127	14,443,973	16,375,730
FINANCIAL SERVICES	2,370,196	2,385,109	2,486,777	2,740,880	2,779,246
POLICE	26,074,397	25,300,174	25,997,198	24,205,350	28,031,299
RECREATION & PARKS	7,535,687	6,884,779	7,184,198	6,497,083	7,206,678
PUBLIC WORKS	9,195,420	10,836,520	5,991,418	5,942,260	6,151,280
PLANNING & DEVELOPMENT	2,688,575	2,847,797	2,848,841	3,305,443	3,075,093
TOTAL BY DEPARTMENT	\$ 72,033,055	\$ 72,359,766	\$ 72,704,491	\$ 71,905,441	\$ 79,576,567
INDIRECT COST REIMBURSEMENT	\$ (1,522,109)	\$ (1,532,440)	\$ (1,369,019)	\$ (1,950,887)	\$ (1,950,887)
OTHER POST EMPLOYMENT BENEFITS	500,000	600,000	700,000	300,000	600,000
CONTINGENCY	-	-	-	112,342	50,000
TOTAL EXPENSES BY DEPARTMENT	\$ 71,010,946	\$ 71,427,326	\$ 72,035,472	\$ 70,366,896	\$ 78,275,680
TRANSFERS TO OTHER FUNDS	\$ 19,319,836	\$ 12,366,880	\$ 13,167,334	\$ 10,134,437	\$ 11,401,341
TOTAL CAPITAL IMPROVEMENTS	41,497	15,580	28,083	512,751	-
TOTAL GENERAL FUND	\$ 90,372,279	\$ 83,809,786	\$ 85,230,889	\$ 81,014,084	\$ 89,677,021



EXPENSES

GENERAL FUND EXPENSE DETAIL

EXPENSE TYPE	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL	2022 ADOPTED
PERSONNEL					
REGULAR-SALARIES	\$ 33,254,818	\$ 33,778,514	\$ 34,822,674	\$ 35,564,690	\$ 38,279,872
OVERTIME-SALARIES	1,957,901	2,228,732	1,646,893	1,350,000	1,500,000
OFF-DUTY	293,662	463,649	410,766	295,000	295,000
ALLOWANCES	475,597	504,206	560,579	502,711	502,711
FICA	2,621,595	2,711,784	2,739,481	2,559,092	2,737,789
RETIREMENT	2,618,150	2,793,086	3,286,613	3,653,725	3,610,159
HEALTH INSURANCE	8,395,191	7,481,534	7,011,118	8,676,809	8,872,511
GROUP LIFE INSURANCE	126,500	142,427	66,059	60,479	60,393
WORKERS COMPENSATION	937,121	518,858	424,594	594,000	558,000
EDUCATION/TRAINING PROGRAM	35,960	41,604	46,945	33,026	33,026
401K RETIREMENT	855,415	981,010	1,016,855	1,000,843	1,355,847
OTHER PERSONNEL EXPENSES	175,898	176,189	541,008	520,605	739,531
PERSONNEL TOTAL	\$ 51,747,808	\$ 51,821,593	\$ 52,573,586	\$ 54,810,980	\$ 58,544,839
OPERATING					
ADVERTISING	\$ 96,070	\$ 128,011	\$ 87,026	\$ 108,118	\$ 126,118
BUILDING MAINTENANCE	206,445	270,025	263,147	234,589	286,376
COMPUTER HARDWARE	320,020	241,701	188,064	158,258	276,510
COMPUTER SOFTWARE	619,762	490,667	486,894	1,441,071	1,548,826
CONTINGENCY	-	-	-	112,342	50,000
CONTRACTED SERVICES	5,632,071	4,706,590	5,917,228	3,488,345	3,589,507
COPIER MAINTENANCE	58,662	44,338	51,765	58,900	60,499
DUES & SUBSCRIPTIONS	175,460	184,004	218,129	220,472	221,732
ELECTIONS	71,340	33	74,046	-	80,000
EQUIPMENT MAINTENANCE	120,330	52,091	61,742	126,051	165,632
FLEET LABOR	1,149,548	1,243,622	1,113,328	1,230,000	1,168,797
FLEET SERVICE COST-FIXED	1,036,866	1,060,081	1,063,254	-	1,538,993
FUEL	627,868	701,915	602,782	524,000	757,137
GENERAL INSURANCE LIABILITY	781,250	1,197,058	1,136,398	1,023,000	1,166,411
GRANTS/DONATIONS	69,021	-	-	-	-
LAUNDRY & CLEANING	38,011	40,572	36,705	6,500	26,880
OPEB	500,000	600,000	700,000	300,000	600,000
OTHER EXPENSE	884,106	956,414	754,683	973,857	825,412
POSTAGE	25,989	37,891	54,641	43,500	43,000
PRINTING	63,438	38,883	49,711	56,984	59,542
PROFESSIONAL SERVICES	20,549	55,430	26,063	28,950	17,000
PROPERTY & CASUALTY LOSS	39,702	64,858	46,921	60,000	20,000
RADIO MAINTENANCE	157,070	168,731	177,250	169,627	213,819
STREET LIGHTS	1,212,827	1,550,196	1,714,084	1,650,000	1,625,000
SUPPLIES & MATERIALS	1,991,952	2,491,267	1,902,584	1,948,465	2,140,319
TELEPHONE	329,033	302,518	328,212	347,682	373,805
TRAVEL/TRAINING	381,940	389,493	275,815	170,510	360,406
UNIFORMS	288,706	315,641	302,911	240,354	261,539
UTILITIES	1,117,760	802,090	1,187,733	1,290,573	909,807
VEHICLE MAINTENANCE	722,226	932,044	605,399	750,000	750,302
OPERATING TOTAL	\$ 18,738,020	\$ 19,066,163	\$ 19,426,514	\$ 16,762,148	\$ 19,263,369

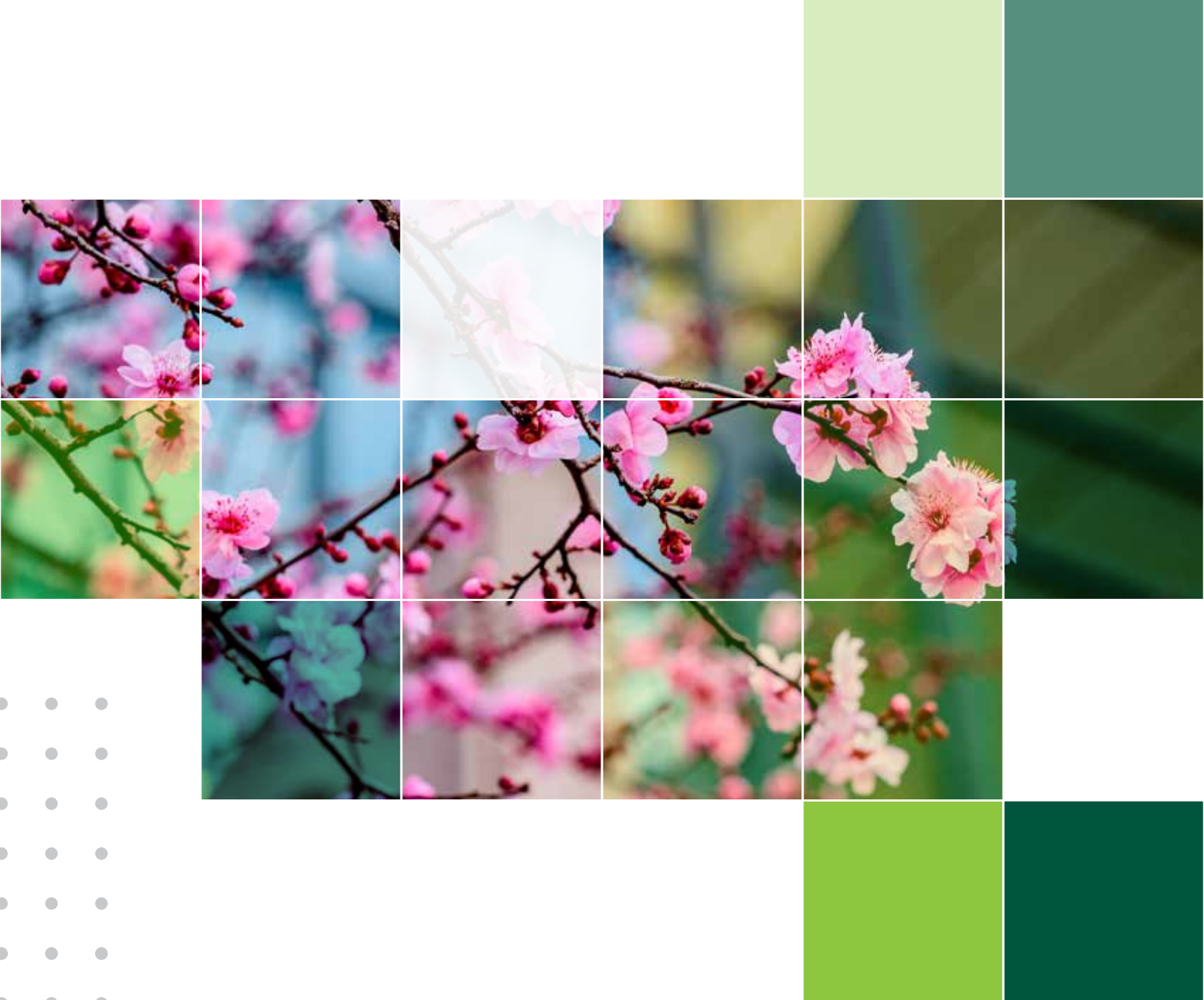
EXPENSES

GENERAL FUND EXPENSE DETAIL

EXPENSE TYPE	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL	2022 ADOPTED
CAPITAL					
CAPITAL OUTLAY/CAPITAL IMPROVEMENTS	\$ 2,088,723	\$ 2,087,592	\$ 1,432,474	\$ 1,257,406	\$ 2,418,35
CAPITAL TOTAL	\$ 2,088,723	\$ 2,087,592	\$ 1,432,474	\$ 1,257,406	\$ 2,418,35
TRANSFERS					
FACILITIES IMPROVEMENT PROGRAM	\$ 1,777,000	\$ 1,241,000	\$ 1,180,000	\$ 232,456	\$ 1,000,00
STREET IMPROVEMENT PROGRAM	2,950,000	2,750,000	2,750,000	2,500,000	3,025,00
DEBT SERVICE FUND	4,737,002	4,687,002	4,819,754	5,199,820	5,103,41
SHEPPARD MEMORIAL LIBRARY	1,232,969	1,269,958	1,308,057	1,262,000	1,367,51
HOUSING	300,806	309,830	319,125	328,695	328,69
TRANSIT	603,781	771,894	790,551	-	
CAPITAL RESERVE	5,093,803	562,722	806,882	-	
OTHER TRANSFERS	2,624,475	774,474	1,192,965	611,466	576,72
TRANSFERS TOTAL	\$ 19,319,836	\$ 12,366,880	\$ 13,167,335	\$ 10,134,437	\$ 11,401,34
INDIRECT COST REIMBURSEMENT	\$ (1,522,109)	\$ (1,532,440)	\$ (1,369,019)	\$ (1,950,887)	\$ (1,950,88
EXPENSE TOTAL	\$ 90,372,278	\$ 83,809,788	\$ 85,230,889	\$ 81,014,084	\$ 89,677,02



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Other Funds

FY 2021–2022 Operating Budget

DEBT SERVICE

DEBT SERVICE FUND FOR FISCAL YEAR 2022 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	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL	2022 ADOPTED
OCCUPANCY TAX	\$ 783,005	\$ 799,018	\$ 813,723	\$ 743,711	\$ 684,958
TRANSFER FROM POWELL BILL	73,299	-	-	-	-
TRANSFER FROM GENERAL FUND	4,663,703	4,687,002	4,819,754	5,199,820	6,286,286
INVESTMENT EARNINGS	32,809	68,989	48,481	-	-
TOTAL	\$ 5,552,816	\$ 5,555,009	\$ 5,681,958	\$ 5,943,531	\$ 6,971,244

SUMMARY OF EXPENSES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL	2022 ADOPTED
PRINCIPAL PAYMENTS	\$ 4,577,702	\$ 4,291,839	\$ 4,444,501	\$ 4,480,324	\$ 4,157,530
INTEREST PAYMENTS	1,070,937	1,011,241	968,576	1,463,207	2,813,714
CLOSING COSTS	11,745	11,987	11,919	-	-
TRANSFERS OUT	-	-	-	-	-
OTHER	-	-	-	-	-
TOTAL	\$ 5,660,383	\$ 5,315,067	\$ 5,424,996	\$ 5,943,531	\$ 6,971,244

TRANSIT

PUBLIC TRANSPORTATION (TRANSIT) FUND FOR FISCAL YEAR 2022 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	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL	2022 ADOPTED
GRANT INCOME	\$ 1,090,781	\$ 3,149,231	\$ 1,563,374	\$ 2,943,006	\$ 2,976,444
BUS FARE/TICKET SALES	251,217	292,048	240,409	287,670	287,670
OTHER REVENUES	-	1,092	37,697	-	-
TRANSFER FROM GENERAL FUND	702,471	771,894	790,551	-	-
APPROPRIATED FUND BALANCE	-	-	-	-	-
TOTAL	\$ 2,044,469	\$ 4,214,265	\$ 2,632,031	\$ 3,230,676	\$ 3,264,114

SUMMARY OF EXPENSES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL	2022 ADOPTED
PERSONNEL	\$ 1,244,772	\$ 1,169,919	\$ 1,430,014	\$ 1,321,550	\$ 1,364,891
OPERATING	1,074,401	1,415,156	1,208,233	1,395,505	1,382,302
CAPITAL IMPROVEMENTS	371,717	2,284,950	365,001	513,621	516,921
OTHER	1,814	(1,851,161)	59,566	-	-
TOTAL	\$ 2,692,704	\$ 3,018,863	\$ 3,062,814	\$ 3,230,676	\$ 3,264,114

FLEET

FLEET MAINTENANCE FUND FOR FISCAL YEAR 2022 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	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL	2022 ADOPTED
FUEL MARKUP	\$ 1,062,069	\$ 1,234,508	\$ 1,055,772	\$ 1,038,924	\$ 1,350,000
LABOR FEES	1,342,223	1,470,817	1,291,610	1,498,723	1,556,550
PARTS MARKUP	1,334,601	1,351,209	1,148,655	1,552,693	1,550,000
COMMERCIAL LABOR MARKUP	624,220	909,130	800,095	787,831	805,000
OTHER REVENUES	30,726	31,463	9,933	45,063	34,000
TOTAL	\$ 4,393,840	\$ 4,997,128	\$ 4,306,064	\$ 4,923,234	\$ 5,295,550

SUMMARY OF EXPENSES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL	2022 ADOPTED
PERSONNEL	\$ 1,587,182	\$ 1,683,076	\$ 1,607,747	\$ 1,574,733	\$ 1,602,451
OPERATING	2,940,838	3,334,498	2,915,803	3,313,501	3,663,099
CAPITAL OUTLAY	16,406	24,417	11,523	35,000	30,000
TRANSFER TO GENERAL FUND	-	-	-	-	-
OTHER	2,854	13,305	88,623	-	-
TOTAL	\$ 4,547,281	\$ 5,055,295	\$ 4,623,696	\$ 4,923,234	\$ 5,295,550

SANITATION

SANITATION FUND FOR FISCAL YEAR 2022 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	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL	2022 ADOPTED
REFUSE FEES	\$ 7,347,576	\$ 7,576,769	\$ 7,651,028	\$ 7,675,353	\$ 7,752,106
CART & DUMPSTER SALES	69,321	100,277	81,531	100,000	100,000
OTHER REVENUES	86,368	108,033	112,429	88,500	188,500
TOTAL	\$ 7,503,265	\$ 7,785,078	\$ 7,844,989	\$ 7,863,853	\$ 8,040,606

SUMMARY OF EXPENSES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL	2022 ADOPTED
PERSONNEL	\$ 2,902,350	\$ 3,198,006	\$ 3,052,722	\$ 2,726,555	\$ 3,202,789
OPERATING	3,902,623	4,348,829	4,259,851	4,867,539	4,568,058
CAPITAL	168,337	-	-	150,000	150,000
DEBT SERVICE	-	-	-	119,759	119,759
TRANSFER TO GENERAL FUND	56,290	-	-	-	-
TRANSFER TO VRF	250,000	250,000	250,000	-	-
OTHER	(163,139)	(4,129)	23,789	-	-
TOTAL	\$ 7,116,462	\$ 7,792,707	\$ 7,586,362	\$ 7,863,853	\$ 8,040,606

STORMWATER

STORMWATER UTILITY FUND FOR FISCAL YEAR 2022 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	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL	2022 ADOPTED
STORMWATER UTILITY FEE	\$ 6,002,839	\$ 6,146,421	\$ 6,102,419	\$ 6,059,820	\$ 7,374,199
OTHER REVENUE	581	385	211	-	-
TRANSFER FROM OTHER FUNDS	-	923,433	1,257,315	-	-
TRANSFER FROM GENERAL FUND	-	-	-	-	-
APPROPRIATED FUND BALANCE	-	-	-	1,500,000	1,386,402
TOTAL	\$ 6,003,420	\$ 7,070,239	\$ 7,359,945	\$ 7,559,820	\$ 8,760,601

SUMMARY OF EXPENSES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL	2022 ADOPTED
PERSONNEL	\$ 1,117,350	\$ 1,128,406	\$ 1,241,712	\$ 3,139,063	\$ 3,006,105
OPERATING	629,206	1,380,894	1,210,398	1,236,556	3,918,705
CAPITAL	542,563	2,309,878	1,083,835	1,452,145	1,400,000
OTHER	1,759,838	1,032,146	510,241	-	-
TRANSFER OUT	503,556	435,791	1,378,116	1,732,056	435,791
TOTAL	\$ 4,552,513	\$ 6,287,115	\$ 5,424,301	\$ 7,559,820	\$ 8,760,601

HOUSING

HOUSING FUND FOR FISCAL YEAR 2022 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	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL	2022 ADOPTED
CDBG GRANT INCOME	\$ 896,740	\$ 333,506	\$ 918,753	\$ 977,960	\$ 1,007,445
HOME GRANT INCOME	96,100	185,922	495,622	545,511	\$ 548,644
SALE OF PROPERTY	19,752	98,785	-	-	\$ -
TRANSFER FROM GENERAL FUND	300,806	309,830	319,125	328,695	\$ 328,695
TOTAL	\$ 1,313,398	\$ 928,043	\$ 1,733,500	\$ 1,852,166	\$ 1,884,784

SUMMARY OF EXPENSES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL	2022 ADOPTED
PERSONNEL	\$ 296,471	\$ 364,993	\$ 515,232	\$ 525,536	\$ 536,047
OPERATING	980,668	1,147,820	1,218,268	1,326,630	1,348,737
CAPITAL	-	-	-	-	-
TOTAL	\$ 1,277,139	\$ 1,512,813	\$ 1,733,500	\$ 1,852,166	\$ 1,884,784

HEALTH

HEALTH FUND FOR FISCAL YEAR 2022 BUDGET

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

SUMMARY OF REVENUES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL	2022 ADOPTED
CITY EMPLOYER CONTRIBUTION	\$ 8,367,084	\$ 8,512,117	\$ 6,313,483	\$ 9,492,728	\$ 9,397,836
CITY EMPLOYEE CONTRIBUTION	1,789,575	1,962,136	724,922	1,285,279	1,646,123
OTHER AGENCIES	1,109,209	1,168,794	874,384	1,125,806	1,103,731
RETIREE CONTRIBUTIONS	1,271,291	934,567	1,507,013	1,354,095	1,327,544
OTHER REVENUES	102,878	23,365	4,538	3,941	4,246
INSURANCE COMPANY REFUND/REIMB	276,474	-	1,123,552	240,000	240,000
APPROPRIATED FUND BALANCE	-	-	-	256,059	539,168
TOTAL	\$ 12,916,511	\$ 12,600,979	\$ 10,547,891	\$ 13,757,908	\$ 14,258,648

SUMMARY OF EXPENSES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL	2022 ADOPTED
CITY CLAIMS	\$ 9,730,884	\$ 9,115,847	\$ 10,143,149	\$ 11,654,788	\$ 12,128,284
LIBRARY CLAIMS	181,619	174,536	169,789	229,951	230,602
CVA CLAIMS	58,771	39,186	81,775	58,005	58,218
HOUSING AUTHORITY CLAIMS	963,400	921,232	516,846	895,045	896,878
AIRPORT CLAIMS	157,767	145,977	187,705	194,778	195,338
RETIREE CLAIMS	554,029	606,688	1,319,014	653,382	653,383
OTHER EXPENSES	628	297,651	317,971	71,959	95,945
TOTAL	\$ 11,647,099	\$ 11,301,117	\$ 12,736,248	\$ 13,757,908	\$ 14,258,648

VEHICLE REPLACEMENT

VEHICLE REPLACEMENT FUND (VRF) FOR FISCAL YEAR 2022 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	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL	2022 ADOPTED
SALE OF PROPERTY	\$ 161,034	\$ 208,663	\$ 89,486	\$ 227,460	\$ 234,775
OTHER REVENUES	-	-	-	51,000	-
TRANSFER FROM CITY DEPARTMENTS	3,336,384	3,791,258	3,465,112	1,773,183	4,602,711
TRANSFER FROM GENERAL FUND	43,200	-	605,587	-	-
TRANSFER FROM SANITATION FUND	250,000	250,000	250,000	-	-
TOTAL	\$ 3,790,618	\$ 4,249,921	\$ 4,410,185	\$ 2,051,643	\$ 4,837,486

SUMMARY OF EXPENSES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL	2022 ADOPTED
OPERATING	\$ (2,145,373)	\$ (7,150,055)	\$ (3,513,119)	-	-
CAPITAL EQUIPMENT	2,145,374	7,259,203	3,513,120	2,051,643	4,837,486
DEPRECIATION	2,373,974	2,754,871	3,142,154	-	-
TOTAL	\$ 2,373,975	\$ 2,864,019	\$ 3,142,155	\$ 2,051,643	\$ 4,837,486

FACILITIES IMPROVEMENT

FACILITIES IMPROVEMENT FUND (FIP) FOR FISCAL YEAR 2022 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	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL	2022 ADOPTED
TRANSFER FROM GENERAL FUND	\$ 1,777,000	\$ 1,241,000	\$ 1,180,000	\$ 232,456	\$ 1,000,000
TRANSFER FROM CAPITAL RESERVE	-	250,000	140,487	-	-
MISCELLANEOUS REVENUE	-	10,425	-	-	-
TOTAL	\$ 1,777,000	\$ 1,501,425	\$ 1,320,487	\$ 232,456	\$ 1,000,000

SUMMARY OF EXPENSES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL	2022 ADOPTED
CAPITAL IMPROVEMENT	\$ 1,190,520	\$ 1,611,476	\$ 1,874,983	\$ 232,456	\$ 1,000,000
OTHER EXPENSES	74,251	74,251	71,898	-	-
TOTAL	\$ 1,264,771	\$ 1,685,727	\$ 1,946,881	\$ 232,456	\$ 1,000,000



Convention & Visitors Bureau

FY 2021–2022 Operating Budget

**GREENVILLE-PITT COUNTY
CONVENTION & VISITORS BUREAU**

CVA

April 23, 2021

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

The Convention & Visitors Authority, in conjunction with its hospitality partners, has made great progress in establishing Greenville-Pitt County as a competitive hospitality destination throughout the state of North Carolina. In 2019, tourism expenditures in Pitt County totaled 271 million dollars and generated 6 million dollars in local taxes resulting in a tax savings of \$110.82 per resident. These tourism numbers rank Greenville among the top 20% of tourism generating destinations across North Carolina, and we continue to gain ground each year against other municipalities. As with many other destinations across the state, the COVID-19 pandemic has temporarily halted our momentum and our 2021-2022 budget is designed to re-start travel and assist in economic recovery.

The cornerstone of the 2021-2022 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 to counteract the harmful effects that COVID-19 has had on Greenville-Pitt County by using tourism as a way to help restart the economy. The CVB will concentrate on recapturing postponed and cancelled events in the meetings, convention, reunion, and sports markets while working to grow leisure visitation through outdoor recreational tourism and by launching leisure initiatives such as our African American Cultural Trail.

The Convention and Visitors Bureau's 2021-2022 budget is based on projected revenue from the hotel-motel occupancy tax collections. Currently, we are projecting a 22% decrease in collections for the fiscal year due to the negative effects that the COVID-19 pandemic has had on each of the travel market segments. The total reduction in occupancy tax collections since the beginning of the pandemic in March 2020 totals 45%.

To combat this loss in revenue, our budget reflects the use of some fund balance, a forgivable federal PPP loan, and a one-time payment of \$125,000 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. Other efforts to reduce costs due to lower occupancy tax revenue collections involve CVB staffing. Two full-time openings were created during the 2020-2021 fiscal year via retirement. The Convention & Visitors Bureau has replaced those two full-time openings with two part-time employees working no more than 18 hours a week. The salary and benefits savings are enough to make up the reset of the collection deficit.

This proposed budget has been approved by our CVA Executive Committee, our full CVA Board of Directors, and is ready for consideration by the Greenville City Council. The CVA appreciates the continual support of the Greenville City Council 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, CHME, MPA
Executive Director

CVA

OUTSIDE AGENCY

CONVENTION & VISITORS AUTHORITY (CVA) FOR FISCAL YEAR 2022 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	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2022 ADOPTED
Occupancy Tax	\$ 777,156	\$ 866,568	\$ 816,014	\$ 623,259	\$ 516,667
1% Occupancy Tax	388,578	433,284	408,007	311,630	258,333
Capital Reserve	-	-	275,000	275,000	300,000
Investment Earnings	60	482	482	482	450
Appropriated Fund Balance	134,208	200,553	99,579	120,000	75,000
Budget Amendment (PPP)	-	-	-	-	100,000
Capital Reserve	-	-	-	-	125,000
TOTAL	\$ 1,300,003	\$ 1,500,886	\$ 1,599,082	\$ 1,330,371	\$ 1,375,450

REVENUES	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2022 ADOPTED
Personnel	\$ 486,513	\$ 522,788	\$ 591,533	\$ 568,471	\$ 533,891
Operating	834,282	978,097	1,007,548	761,900	841,559
Capital	-	-	-	-	-
TOTAL	\$ 1,320,795	\$ 1,500,886	\$ 1,599,082	\$ 1,330,371	\$ 1,375,450



Sheppard Memorial Library

FY 2021–2022 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 

RE: 2021-2022 Budget

Attached is the 2021-2022 Sheppard Memorial Library system budget request to the City of Greenville. Sheppard Memorial Library requests \$1,367,510 for FY 2021-2022 general operating budget.

The total amount of funding requested from Pitt County is \$621,864, and the County is providing \$75,000 in capital funds to replace a portion of the main library HVAC system, plus another \$20,000 for repairs to the main library slate roof. Anticipated revenue from State Aid is set by 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!

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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 2020 – 2025

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

OUTSIDE AGENCY

SHEPPARD MEMORIAL LIBRARY (SML) FOR FISCAL YEAR 2022 BUDGET

The Sheppard Memorial Library system is recognized by the State of North Carolina as the countywide library system in Pitt County. The 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 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 provided on a 2/3 City to 1/3 County ratio. Pitt County pays for replacement of the bookmobile. Operating costs and capital improvements for libraries in Winterville and Bethel are paid for by those towns and by revenues generated from the operation of these facilities. The library system receives the Pitt County appropriation of State public library funding because it is recognized as the County library system for Pitt County.

REVENUES	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2022 ADOPTED
City of Greenville	\$ 1,269,958	\$ 1,269,958	\$ 1,308,057	\$ 1,262,000	\$ 1,367,510
County of Pitt	567,395	601,194	613,819	613,819	621,684
County of Pitt-Bethel/Winterville	12,000	12,000	12,000	12,000	12,000
Town of Bethel	30,315	21,108	21,108	21,108	21,108
Town of Winterville	161,620	165,300	165,300	165,300	163,500
State Aid	191,774	190,680	190,682	190,848	196,483
Desk Receipts	131,661	108,507	107,800	45,000	28,000
Interest Income	1,500	1,755	20,155	13,200	11,000
Miscellaneous Income	39,788	42,619	39,000	30,000	8,500
Greenville Housing Authority	10,692	10,692	10,692	10,692	10,692
Capital Projects	-	-	-	133,000	75,000
Capital - HVAC - Fund Balance	-	-	-	42,000	20,000
Transfer from Fiduciary Fund Balance	-	4,776	-	-	-
Fund Balance	-	-	30,915	23,085	8,095
TOTAL	\$ 2,416,703	\$ 2,428,589	\$ 2,519,528	\$ 2,562,052	\$ 2,543,572

EXPENSES	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2022 ADOPTED
Personnel	\$ 1,420,731	\$ 1,569,151	\$ 1,626,014	\$ 1,512,486	\$ 1,551,236
Operating	795,141	790,793	882,822	852,874	881,644
Greenville Housing Authority	10,692	10,346	10,692	10,692	10,692
Capital Expense	99,757	35,467	-	186,000	100,000
TOTAL	\$ 2,326,321	\$ 2,405,757	\$ 2,519,528	\$ 2,562,052	\$ 2,543,572



Greenville Utilities

FY 2021–2022 Operating Budget

GUC



Greenville
Utilities

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 proposed FY 2021-22 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 provides wholesale water and sewer services to some surrounding communities. Providing these utility services differentiates GUC from many other utilities around the country.

Management Objectives

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 proposed 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 2021-22 proposed budget are listed below:

- Expenditures budgeted for FY 2021-22 have decreased by 1.8%, or \$5.0M, when compared to the FY 2020-21 budget. Key points are:
 - \$2.3M increase in operations
 - \$2.4M increase in purchased power
 - \$1.3M decrease in capital outlay
 - \$1.4M decrease in purchased gas
 - \$1.1M decrease in debt service
 - \$6.6M decrease in transfers to capital projects
 - \$650K increase in transfers to rate stabilization
- No rate adjustment for the Electric Fund
- No rate adjustment for the Water Fund
- No rate adjustment for the Sewer Fund
- No rate adjustment for the Gas Fund
- Funding for a 2.0% employee merit/market adjustment
- 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
- One new permanent position for succession planning purposes and one new part-time intern position
- Continuation of investment in the Greenville ENC Alliance to promote economic development in our region
- Transfer to Other Post-Employment Benefits (OPEB) of \$500K
- Funding for the increase in the Local Government Employees Retirement System (LGERS) required employer contribution from 10.15% to 11.35% - \$418K
- Transfer of \$150K to City's housing energy conservation program
- Investment of \$12.7M for capital outlay to maintain system reliability and comply with regulatory requirements

GUC

- Annual turnover or transfer of \$6.6M to the City of Greenville in accordance with the Charter issued by the North Carolina General Assembly

Highlights of the FY 2021-22 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 2021-22, GUC will be establishing capital projects totaling \$7.7M.

Key Factors Affecting the Fiscal Year 2022 Budget

As the Commission begins its 116th year of providing utility services, many challenges and opportunities present themselves regarding the development of the budget.

Commodity Costs

The largest expenditures in the 2021-22 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.

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.

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Capital Investment

The Commission serves more than 161,500 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.

New Operations and Engineering, and Stores Warehouse buildings were commissioned in the fall of 2020. A new Fleet Maintenance Building is currently in-design, and a new training center is included in the 5-year Capital Improvements Plan. The purpose and value of this project is to relocate the utility's current operations center from a flood prone area to strategic high ground to allow unimpeded operations during severe weather and flooding. The relocation also allows for modernization and expansion that is not currently available due to site congestion and development restrictions within flood plains.

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.

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.

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

GUC

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 99.996%, which is a testament to the quality work our employees do every day. The designation is good for three years.

The APPA recently recognized the Commission 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. This is the second year APPA has offered the SEP designation. The Commission joins 27 public power utilities nationwide that received the SEP designation in 2020. In total, 94 public power utilities nation-wide hold the SEP designation.

The WTP recently received two awards: 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.

GUC's Public Information Office received two 2020 Excellence in Public Power Communications awards from the APPA. The awards were in the Video and Web/Social Media categories. Awards were given to those who showed ingenuity and creativity in telling their stories through outstanding copy, design, graphics, social media engagement, and video editing. This is the fifth time the Commission has won an award for website and/or social media efforts, and the third award for video.

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 13th consecutive year earning awards. In all, the Commission was honored with 16 safety awards in 2020. Gold Level Awards were presented to companies with days away from work,

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job transfers, or restricted time rates at least 50% below industry average. Awards at this level went to Administration (13th year), Human Resources (13th year), Wastewater Treatment Plant (13th year), Administration Building (12th year), Customer Relations (7th year), Red Banks Office (6th year), Meter (6th year), the Commission (the organization, 3rd year), Water Treatment Plant (3rd year), Gas and Utility Locating (2nd year), Electric (1st year), Engineering/Operations Center (1st year), and Finance (1st year). Silver Level Awards were presented to companies with days away from work rates at least 50% below industry average. Awards at this level went to Water Resources (2nd year), Information Technology (1st year), and the Express Office (1st year). The Commission was also recognized for working 3 million hours without a lost workday due to injury.

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, 2020. 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 five years. The Commission also earned the GFOA Certificate of Achievement for Excellence in Financial Reporting (CAFR) for the eleventh consecutive year. The purpose of the CAFR 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 tenth 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 2020.

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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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. During the summer, GUC’s fan donation program provides 150 fans to the Pitt County Department of Social Services and Council on Aging to be distributed to customers in need. The Commission is also a member of the Greenville-Pitt County Chamber of Commerce and actively participates in chamber-related events.

SUMMARY

The FY 2021-22 proposed 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 proposed 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 proposed budget for FY 2021-22 to the Board of Commissioners for consideration.



Anthony C. Cannon
General Manager/CEO

ORDINANCE NO. 21-_____

CITY OF GREENVILLE, NORTH CAROLINA

2021-22 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, 2021 and ending June 30, 2022 to meet the subsequent expenditures, according to the following schedules:

	<u>Revenues</u>	<u>Budget</u>
A.	<u>Electric Fund</u>	
	Rates & Charges	\$178,868,362
	Fees & Charges	1,578,002
	Miscellaneous	1,492,616
	Interest on Investments	450,000
	Transfer from Rate Stabilization	2,500,000
	Total Electric Fund Revenue	\$184,888,980
B.	<u>Water Fund</u>	
	Rates & Charges	\$23,175,014
	Fees & Charges	451,993
	Miscellaneous	185,348
	Interest on Investments	80,000
	Total Water Fund Revenue	\$23,892,355
C.	<u>Sewer Fund</u>	
	Rates & Charges	\$23,389,861
	Fees & Charges	422,785
	Miscellaneous	130,963
	Interest on Investments	80,000
	Total Sewer Fund Revenue	\$24,023,609
D.	<u>Gas Fund</u>	
	Rates & Charges	\$32,285,537
	Fees & Charges	164,160
	Miscellaneous	134,637
	Interest on Investments	140,000
	Total Gas Fund Revenue	\$32,724,334
	Total Revenues	\$265,529,278

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, 2021 and ending on June 30, 2022, according to the following schedules:

<u>Expenditures</u>	<u>Budget</u>
Electric Fund	\$184,888,980
Water Fund	23,892,355
Sewer Fund	24,023,609
Gas Fund	32,724,334
Total Expenditures	\$265,529,278

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, 2021.

GUC

(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, 2021.

<u>Capital Projects Revenues</u>	<u>Budget</u>
Electric Fund - Long Term Debt Proceeds	\$2,480,000
Water Fund - Long Term Debt Proceeds	530,000
Sewer Fund - Long Term Debt Proceeds	3,155,000
Sewer Fund - Capital Projects Fund Balance	1,225,000
Gas Fund - Long Term Debt Proceeds	310,000
 Total Revenues	 <u><u>\$7,700,000</u></u>

(b) The following amounts are hereby appropriated for capital projects that will begin during the fiscal year beginning July 1, 2021.

<u>Capital Projects Expenditures</u>	<u>Budget</u>
Asset Management Software	\$3,100,000
Elm Street Water Main Relocations	375,000
Elm Street Sewer Pipeline Relocations	325,000
Sewer System Extensions Phase 1	3,244,000
Sewer System Improvements for Industry and Commercial	656,000
 Total Capital Projects Expenditures	 <u><u>\$7,700,000</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 17th day of June, 2021.

Attest:

P. J. Connelly, Mayor

Valerie Shiuwegar, City Clerk

ALL FUNDS

	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Forecast	2021-2022 Budget
REVENUE:					
Rates & Charges	\$ 245,468,334	\$ 251,514,172	\$ 251,317,930	\$ 259,222,721	\$ 257,718,774
Fees & Charges	2,340,012	1,938,375	2,073,054	2,485,289	2,138,534
U. G. & Temp. Ser. Chgs.	541,201	425,038	457,521	444,279	478,406
Miscellaneous	2,179,556	2,114,192	4,249,143	2,158,912	1,943,564
Interest on Investments	1,604,653	750,000	731,000	830,000	750,000
FEMA/Insurance Reimbursement	407,088	-	-	-	-
Contributed Capital	-	-	-	-	-
Bond Proceeds	-	294,061	-	-	-
Installment Purchases	-	-	-	-	-
Transfer from Cap Projects	-	706,000	-	500,000	-
Transfer from Rate Stabilization	-	5,750,000	1,850,000	3,300,000	2,500,000
Transfer from Capital Reserves	-	-	-	-	-
Appropriated Fund Balance	-	7,000,000	7,000,000	-	-
	\$ 252,540,844	\$ 270,491,838	\$ 267,678,648	\$ 268,941,201	\$ 265,529,278
EXPENDITURES:					
Operations	\$ 65,538,437	\$ 73,471,410	\$ 71,515,583	\$ 75,661,566	\$ 75,742,640
Purchased Power	126,492,335	132,210,549	132,278,916	132,941,897	134,562,665
Purchased Gas	14,816,904	17,022,470	15,162,538	17,123,192	15,617,414
Capital Outlay	14,523,030	14,002,610	15,129,949	13,935,711	12,704,156
Debt Service	11,906,170	14,217,192	14,854,131	14,260,043	13,122,352
City Turnover - General	5,769,888	5,542,118	5,542,118	5,883,212	5,690,643
Street Light Reimbursement	884,838	841,345	1,009,799	868,557	888,788
Transfer to OPEB Trust	500,000	500,000	500,000	500,000	500,000
Transfer to Rate Stabilization	545,999	-	-	-	650,000
Transfer to Capital Projects	11,729,544	12,100,000	11,150,000	6,350,000	5,500,000
Transfer to Designated Reserve	-	-	-	-	-
Operating Contingencies	-	584,144	-	-	550,620
	\$ 252,707,145	\$ 270,491,838	\$ 267,143,034	\$ 267,524,178	\$ 265,529,278

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ELECTRIC FUND

	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
	Actual	Budget	Projected	Forecast	Budget
REVENUE:					
Rates & Charges	\$ 168,333,697	\$ 172,488,964	\$ 175,157,568	\$ 178,027,001	\$ 178,868,362
Fees & Charges	1,197,811	976,268	1,091,369	1,481,108	1,113,196
U. G. & Temp. Ser. Chgs.	529,201	411,038	443,921	430,279	464,806
Miscellaneous	1,154,466	1,640,595	3,552,434	1,678,989	1,492,616
Interest on Investments	986,260	470,000	450,000	500,000	450,000
FEMA/Insurance Reimbursement	293,486	-	-	-	-
Contributed Capital	-	-	-	-	-
Bond Proceeds	-	137,585	-	-	-
Installment Purchases	-	-	-	-	-
Transfer from Cap Projects	-	500,000	-	500,000	-
Transfer from Rate Stabilization	-	5,750,000	1,250,000	3,000,000	2,500,000
Transfer from Capital Reserves	-	-	-	-	-
Appropriated Fund Balance	-	3,850,000	3,850,000	-	-
	\$ 172,494,921	\$ 186,224,450	\$ 185,795,292	\$ 185,617,377	\$ 184,888,980
EXPENDITURES:					
Operations	\$ 26,626,567	\$ 31,495,702	\$ 31,187,669	\$ 32,620,546	\$ 32,256,728
Purchased Power	126,492,335	132,210,549	132,278,916	132,941,897	134,562,665
Purchased Gas	-	-	-	-	-
Capital Outlay	10,188,931	8,890,926	8,737,738	8,997,058	8,337,276
Debt Service	3,327,470	4,524,186	4,424,601	4,973,294	4,332,236
City Turnover - General	4,055,000	3,876,969	3,876,969	4,164,136	4,020,920
Street Light Reimbursement	884,838	841,345	1,009,799	868,557	888,788
Transfer to OPEB Trust	275,000	275,000	275,000	275,000	275,000
Transfer to Rate Stabilization	-	-	-	-	-
Transfer to Capital Projects	499,995	3,850,000	3,850,000	-	-
Transfer to Designated Reserve	-	-	-	-	-
Operating Contingencies	-	259,773	-	-	215,367
	\$ 172,350,136	\$ 186,224,450	\$ 185,640,692	\$ 184,840,488	\$ 184,888,980

WATER FUND

	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
	Actual	Budget	Projected	Forecast	Budget
REVENUE:					
Rates & Charges	\$ 22,565,044	\$ 22,583,645	\$ 22,601,581	\$ 24,406,868	\$ 23,175,014
Fees & Charges	490,057	407,409	405,948	427,495	438,393
U. G. & Temp. Ser. Chgs.	12,000	14,000	13,600	14,000	13,600
Miscellaneous	419,210	195,566	229,257	197,998	185,348
Interest on Investments	155,847	70,000	74,000	80,000	80,000
FEMA/Insurance Reimbursement	36,504	-	-	-	-
Contributed Capital	-	-	-	-	-
Bond Proceeds	-	15,459	-	-	-
Installment Purchases	-	-	-	-	-
Transfer from Cap Projects	-	-	-	-	-
Transfer from Rate Stabilization	-	-	-	-	-
Transfer from Capital Reserves	-	-	-	-	-
Appropriated Fund Balance	-	1,050,000	1,050,000	-	-
	\$ 23,678,662	\$ 24,336,079	\$ 24,374,386	\$ 25,126,361	\$ 23,892,355
EXPENDITURES:					
Operations	\$ 14,697,323	\$ 15,318,599	\$ 15,127,779	\$ 15,768,599	\$ 15,718,279
Purchased Power	-	-	-	-	-
Purchased Gas	-	-	-	-	-
Capital Outlay	1,429,393	1,136,630	1,348,734	1,087,982	1,088,430
Debt Service	1,817,318	2,682,732	3,227,273	2,166,437	2,226,903
City Turnover - General	-	-	-	-	-
Street Light Reimbursement	-	-	-	-	-
Transfer to OPEB Trust	75,000	75,000	75,000	75,000	75,000
Transfer to Rate Stabilization	-	-	-	-	-
Transfer to Capital Projects	5,850,000	5,050,000	4,450,000	5,750,000	4,750,000
Transfer to Designated Reserve	-	-	-	-	-
Operating Contingencies	-	73,118	-	-	33,743
	\$ 23,869,034	\$ 24,336,079	\$ 24,228,786	\$ 24,848,018	\$ 23,892,355

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SEWER FUND

	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
	Actual	Budget	Projected	Forecast	Budget
REVENUE:					
Rates & Charges	\$ 23,369,041	\$ 23,948,463	\$ 23,547,371	\$ 24,089,852	\$ 23,389,861
Fees & Charges	459,081	410,148	414,795	429,246	422,785
U. G. & Temp. Ser. Chgs.	-	-	-	-	-
Miscellaneous	196,998	136,520	241,455	139,249	130,963
Interest on Investments	180,071	80,000	72,000	100,000	80,000
FEMA/Insurance Reimbursement	37,344	-	-	-	-
Contributed Capital	-	-	-	-	-
Bond Proceeds	-	141,017	-	-	-
Installment Purchases	-	-	-	-	-
Transfer from Cap Projects	-	-	-	-	-
Transfer from Rate Stabilization	-	-	-	-	-
Transfer from Capital Reserves	-	-	-	-	-
Appropriated Fund Balance	-	1,050,000	1,050,000	-	-
	\$ 24,242,535	\$ 25,766,148	\$ 25,325,621	\$ 24,758,347	\$ 24,023,609
EXPENDITURES:					
Operations	\$ 13,700,977	\$ 15,427,569	\$ 14,435,615	\$ 15,666,056	\$ 16,235,945
Purchased Power	-	-	-	-	-
Purchased Gas	-	-	-	-	-
Capital Outlay	1,774,250	2,493,784	3,248,081	2,559,365	1,708,730
Debt Service	5,519,461	5,421,936	5,604,919	5,597,042	5,039,943
City Turnover - General	-	-	-	-	-
Street Light Reimbursement	-	-	-	-	-
Transfer to OPEB Trust	75,000	75,000	75,000	75,000	75,000
Transfer to Rate Stabilization	-	-	-	-	-
Transfer to Capital Projects	3,675,279	2,150,000	1,800,000	600,000	750,000
Transfer to Designated Reserve	-	-	-	-	-
Operating Contingencies	-	197,859	-	-	213,991
	\$ 24,744,967	\$ 25,766,148	\$ 25,163,615	\$ 24,497,463	\$ 24,023,609

GAS FUND

	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Forecast	2021-2022 Budget
REVENUE:					
Rates & Charges	\$ 31,200,552	\$ 32,493,100	\$ 30,011,410	\$ 32,699,000	\$ 32,285,537
Fees & Charges	193,063	144,550	160,942	147,440	164,160
U. G. & Temp. Ser. Chgs.	-	-	-	-	-
Miscellaneous	408,882	141,511	225,997	142,676	134,637
Interest on Investments	282,475	130,000	135,000	150,000	140,000
FEMA/Insurance Reimbursement	39,754	-	-	-	-
Contributed Capital	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
Installment Purchases	-	-	-	-	-
Transfer from Cap Projects	-	206,000	-	-	-
Transfer from Rate Stabilization	-	-	600,000	300,000	-
Transfer from Capital Reserves	-	-	-	-	-
Appropriated Fund Balance	-	1,050,000	1,050,000	-	-
	\$ 32,124,726	\$ 34,165,161	\$ 32,183,349	\$ 33,439,116	\$ 32,724,334
EXPENDITURES:					
Operations	\$ 10,513,571	\$ 11,229,540	\$ 10,764,520	\$ 11,606,365	\$ 11,531,688
Purchased Power	-	-	-	-	-
Purchased Gas	14,816,904	17,022,470	15,162,538	17,123,192	15,617,414
Capital Outlay	1,130,456	1,481,270	1,795,396	1,291,306	1,569,720
Debt Service	1,241,921	1,588,338	1,597,338	1,523,270	1,523,270
City Turnover - General	1,714,888	1,665,149	1,665,149	1,719,076	1,669,723
Street Light Reimbursement	-	-	-	-	-
Transfer to OPEB Trust	75,000	75,000	75,000	75,000	75,000
Transfer to Rate Stabilization	545,999	-	-	-	650,000
Transfer to Capital Projects	1,704,269	1,050,000	1,050,000	-	-
Transfer to Designated Reserve	-	-	-	-	-
Operating Contingencies	-	53,394	-	-	87,519
	\$ 31,743,008	\$ 34,165,161	\$ 32,109,941	\$ 33,338,209	\$ 32,724,334



**GREENVILLE UTILITIES COMMISSION
BUDGET BY DEPARTMENT
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	19,622,926	177,082,482
Grand Total	184,888,980	23,892,355	24,023,609	32,724,334	265,529,278

2020-2021

Department	Electric	Water	Sewer	Gas	Total
Governing Body and Administration	1,281,452	777,464	777,464	792,464	3,628,844
Finance	6,419,515	2,049,295	2,000,969	1,952,948	12,422,727
Human Resources	1,655,453	888,299	847,923	646,035	4,037,710
Information Technology	4,495,883	1,207,539	1,207,539	1,397,933	8,308,894
Customer Relations	3,623,615	248,353	248,353	446,705	4,567,026
Developmental Activities	563,019	-	-	-	563,019
Electric Department	20,206,167	-	-	-	20,206,167
Shared Resources	36,250	18,750	18,750	21,250	95,000
Meter	1,889,088	515,211	515,211	515,211	3,434,721
Water Department	-	10,534,129	-	-	10,534,129
Sewer Department	-	-	12,088,955	-	12,088,955
Gas Department	-	-	-	6,722,075	6,722,075
Utility Locating Service	216,186	216,189	216,189	216,189	864,753
Ancillary	145,837,822	7,880,850	7,844,795	21,454,351	183,017,818
Grand Total	186,224,450	24,336,079	25,766,148	34,165,161	270,491,838

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EXPENDITURES BY DEPARTMENT

Department	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget
Governing Body and Administration	3,281,928	3,628,844	3,333,298	3,713,889
Finance	10,946,062	12,422,727	12,544,904	13,057,221
Human Resources	3,937,141	4,037,710	4,245,512	4,461,409
Information Technology	6,631,865	8,308,894	7,882,275	7,920,856
Customer Relations	4,331,980	4,567,026	4,348,513	4,527,477
Development Activities	92,690	563,019	714,140	824,653
Electric Department	20,165,566	20,206,167	19,870,729	20,162,777
Shared Resources	115,451	95,000	95,000	95,000
Meter	2,910,963	3,434,721	3,248,339	3,225,817
Water Department	10,713,267	10,534,129	10,726,664	10,660,259
Sewer Department	10,214,990	12,088,955	12,023,098	11,891,076
Gas Department	6,048,954	6,722,075	6,749,559	6,643,789
Utility Locating Service	670,611	864,753	863,501	1,262,573
Ancillary	172,645,677	183,017,818	180,497,502	177,082,482
Total	252,707,145	270,491,838	267,143,034	265,529,278



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