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City of Greenville Operating Budget

Fiscal Year 2024–2025

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.

TABLE OF CONTENTS

City Manager’s Budget Message 2–12

2024-2025 Budget Ordinance 14–19

General Fund Budget Summary 22–26

Other Fund Budget Summary 28–36

Convention & Visitors Bureau 38–39

Sheppard Memorial Library..... 42-45

Greenville Utilities Commission48–64



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Manager's Message

City of Greenville Operating Budget
Fiscal Year 2024–2025

CITY OF GREENVILLE

Office of the City Manager

May 31, 2024

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

Presented herein is the Fiscal Year (FY) 2025 proposed budget. This balanced budget constitutes the City’s revenue and expense authorization for FY 2025 as required by North Carolina law. The proposed budget continues the trend of investing in our buildings, infrastructure, and our employees, focusing on driving community revitalization and improving the quality of life for the residents in our community. Such investments will continue to support and enhance economic development, centered on growing a sustainable tax base and providing new employment opportunities.

The FY 2025 proposed budget includes all City operating funds: General, Debt Service, Transit, Fleet, Sanitation, Stormwater, Housing, 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 2025 City of Greenville total operating budget is \$175,966,285, which represents an increase of 9.87% across all funds as compared to the FY 2024 adopted budget. The FY 2025 proposed budget for all City funds, inclusive of independent commissions and authorities, is \$483,482,753, which represents an increase of 5.24% compared to FY 2024.

**BUDGET COMPARISON FOR CITY MANAGED FUNDS & INDEPENDENT AGENCIES
FOR FISCAL YEAR 2025 BUDGET**

FUND	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL	2024 ORIGINAL	INC/ (DEC)	2025 PROPOSED	INC/ (DEC)
GENERAL	\$ 81,014,084	\$ 89,677,021	\$ 95,165,572	\$ 101,189,765	6.33%	\$ 112,819,004	11.49%
DEBT SERVICE	5,984,383	6,932,741	6,322,622	6,863,408	8.55%	7,368,819	7.36%
PUBLIC TRANSPORTATION (TRANSIT)	2,350,437	2,441,741	3,485,714	3,703,887	6.26%	5,094,474	37.54%
FLEET MAINTENANCE	4,845,086	5,126,742	5,203,116	6,279,940	20.70%	6,523,088	3.87%
SANITATION	8,338,196	8,677,846	8,387,480	9,248,904	10.27%	9,492,950	2.64%
STORMWATER	6,851,131	7,876,253	8,703,045	11,833,273	35.97%	13,514,558	14.21%
HOUSING	2,189,249	2,054,247	1,931,466	1,975,598	2.28%	1,975,598	0.00%
HEALTH INSURANCE	14,040,605	14,009,056	14,258,648	14,258,648	0.00%	14,376,386	0.83%
VEHICLE REPLACEMENT	4,627,412	3,921,541	5,153,938	3,601,408	-30.12%	3,601,408	0.00%
FACILITIES IMPROVEMENT	1,350,000	1,000,000	1,200,000	1,200,000	0.00%	1,200,000	0.00%
CAPITAL RESERVE	807,249	2,205,642	1,919	-	0.00%	-	0.00%
TOTAL CITY MANAGED FUNDS	\$ 132,397,833	\$ 143,922,830	\$ 149,813,520	\$ 160,154,831	6.90%	\$ 175,966,285	9.87%
GREENVILLE UTILITIES COMMISSION	\$ 270,491,838	\$ 265,529,278	\$ 287,798,503	\$ 294,532,670	2.34%	\$ 302,227,045	2.61%
CONVENTION & VISITORS AUTHORITY	1,330,371	1,375,450	1,674,358	1,894,317	13.14%	2,055,832	8.53%
SHEPPARD MEMORIAL LIBRARY	2,562,052	2,543,572	2,731,653	2,810,296	2.88%	3,233,591	15.06%
TOTAL INDEPENDENT AGENCIES	\$ 274,384,261	\$ 269,448,300	\$ 292,204,514	\$ 299,237,283	2.41%	\$ 307,516,468	2.77%
TOTAL ALL FUNDS	\$ 406,782,094	\$ 413,371,130	\$ 442,018,034	\$ 459,392,114	3.93%	\$ 483,482,753	5.24%

2024-25 CITY COUNCIL GOALS, PRIORITIES, & BUDGET OBJECTIVES

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

General Fund Budget Overview

The following is a summary of the proposed FY 2025 General Fund budget highlights in relation to City Council's budget objectives:

High Performing, Diverse Organization

- Lowers the tax rate to 39.54¢
- Provides for a 4.0% average wage increase for employees
- Includes an additional increase in employer funded retirement rates
 - Rate of 15.04% for Law Enforcement Positions
 - Rate of 13.64% for Non-Law Enforcement Positions

Public Infrastructure Improvements

- Provides \$3.05 million for Streets Improvement funding
- Provides for the Stormwater Utility Plan approved by Council in April, 2019
 - Plan funds approximately \$46.5 million in Stormwater Capital Projects and \$35.8 million in Stormwater Operations and Preventive maintenance over the next 10 years
 - Plan is funded by an annual increase in the Stormwater Utility Rate of \$1.00 per ERU each year for the next three fiscal years starting in 2022 with the current year being the fourth year of the four-year plan
- Provides \$4.34 million in pay-as-you-go funding for various capital project initiatives:
 - \$1.2 million in funding for Facilities Improvement projects
 - \$3.04 million in funding for the City's fleet replacement
- Fully funds the debt service necessary to complete the BUILD Grant Project.

Community Engagement, Safety & Wellness

- Provides \$250 thousand in funding for pedestrian safety projects
- Provides \$80 thousand in funding to support housing needs for individuals recovering from substance abuse.
- Provides for \$865 thousand in funding for Public Safety Pay to better recruit and retain Public Safety employees.
- Provides for 6 new Fire/EMSS employees to reduce response times and cover increased call volumes.

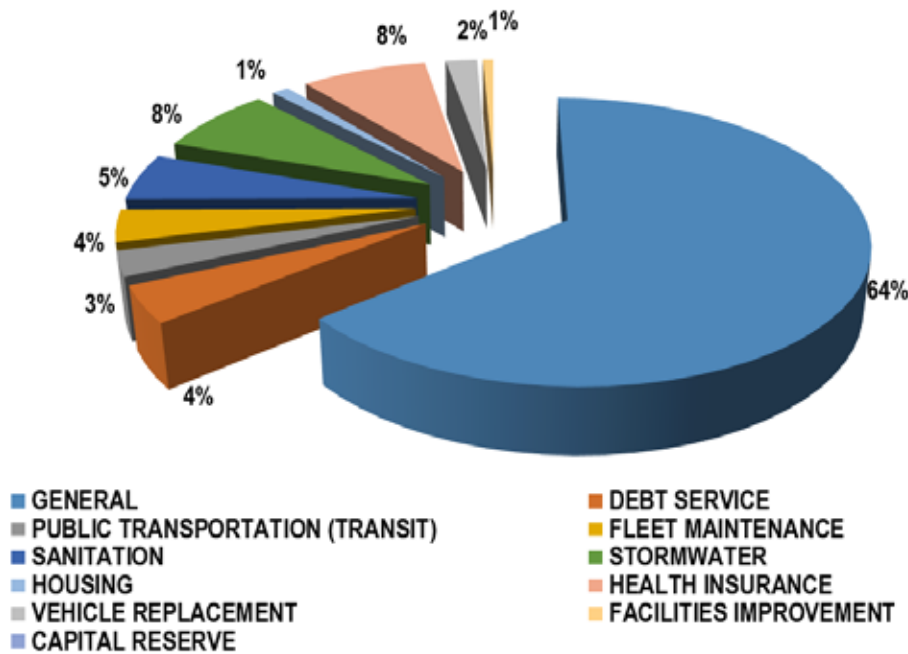
Proactive Economic Development

- Includes \$500 thousand in funding as a sustaining member of the Greenville ENC Alliance
- Provides \$100 thousand in funding for existing and future job creation grants.
- Provides \$180 thousand in funding for new inspection staff positions.
- Provides \$20 thousand to Pitt Community College for workforce development initiatives.

Thriving & Attractive Community

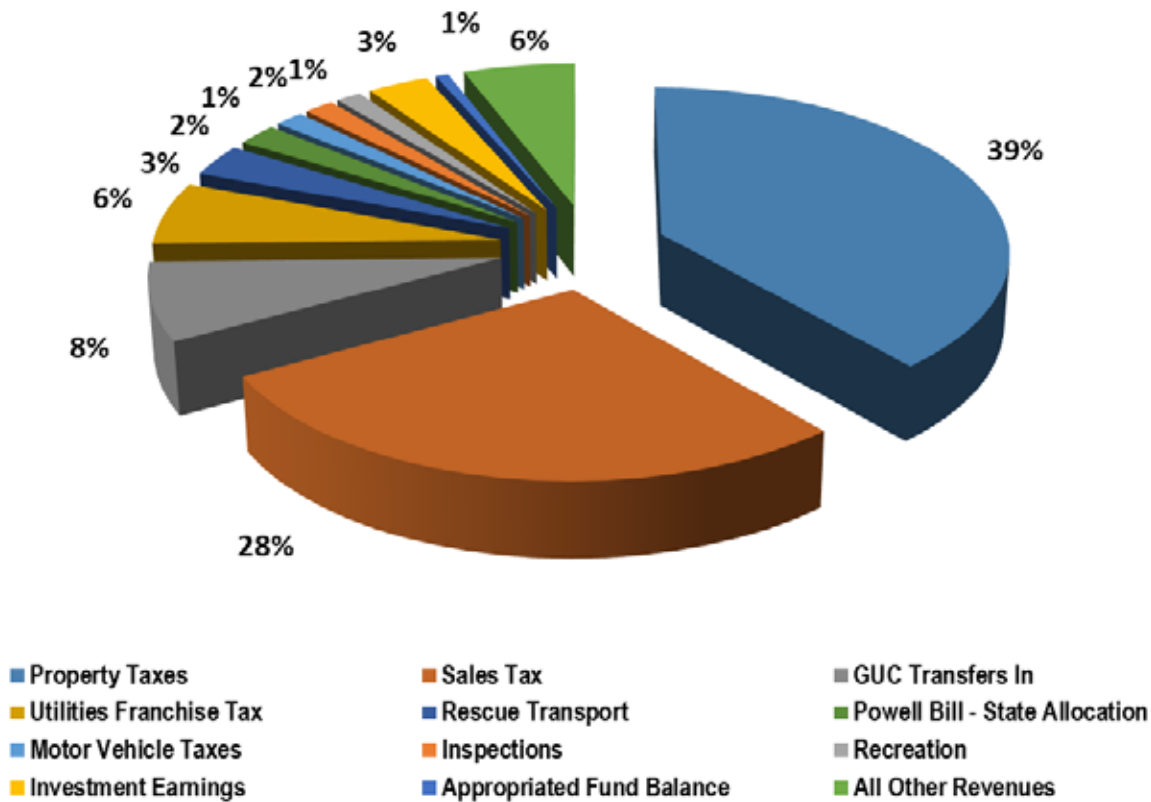
- Includes funding for arts and entertainment through partnerships with community groups
- Provides funding for various special events, including Greenville Grooves and Juneteenth celebrations, Pirate Fest, 4th of July, and New Year’s Eve celebrations
- Provides for a 2% increase in funding for Sheppard Memorial Library
- Provides funding for new Greenways through the BUILD Grant Project.

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



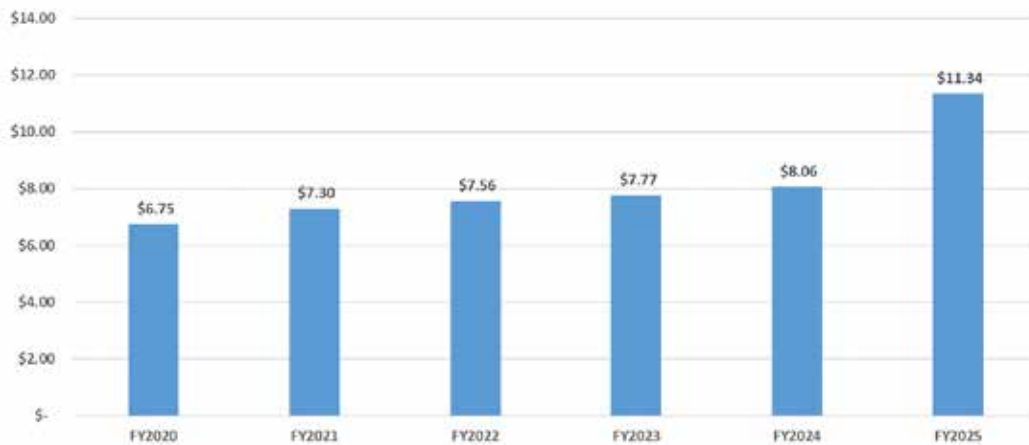
GENERAL FUND REVENUES

The General Fund’s primary sources of revenue consist of Property Tax, Sales Tax, Utility Franchise Tax, GUC Transfer In, and Other Revenues. Property Tax and Sales Tax revenues comprise approximately 67% of total General Fund revenues. The following chart summarizes the major revenue components included in the proposed FY 2025 General Fund revenue budget:

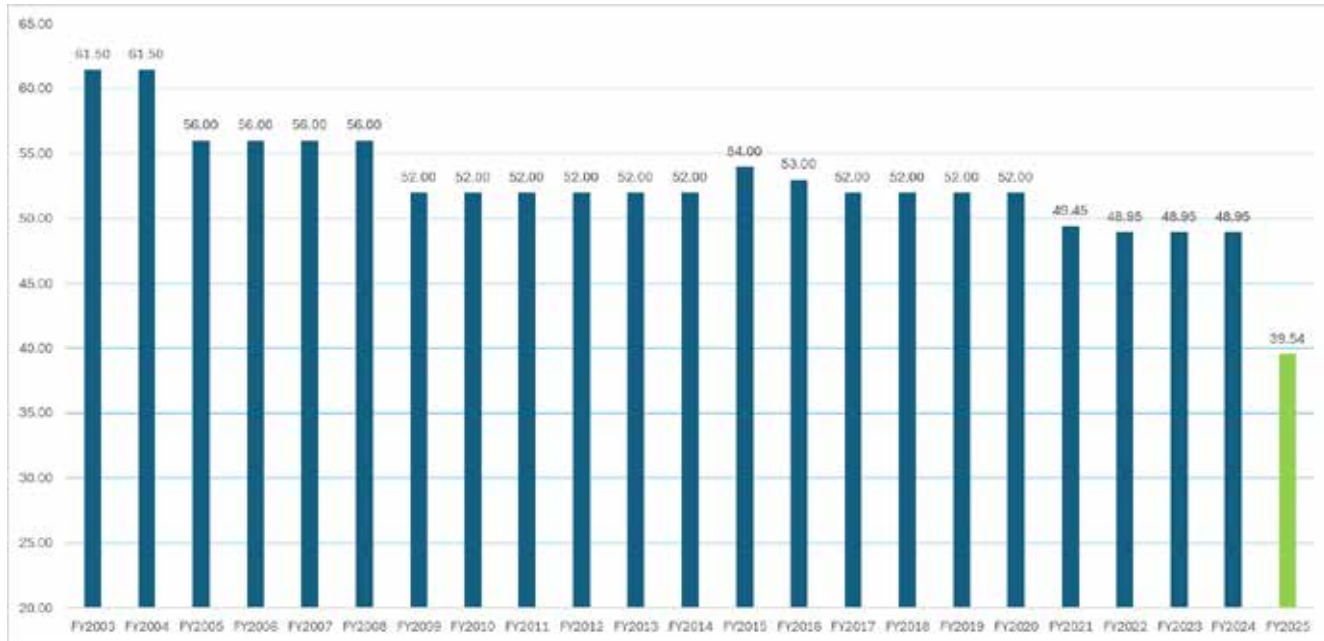
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Property Tax Revenue

The City’s property tax base consists of real property values, personal property values, motor vehicles, and public service companies. For FY 2023-24, the City of Greenville’s assessed value was \$8,062,931,110. For FY 2024-25, the assessed value for the City of Greenville is estimated at approximately \$11,131,085,780. This represents an increase in value of \$3,068,154,670 which is a 40.7% increase over the current year. The chart below depicts the valuation growth (in billions) over the past 5 years.



The proposed FY 2025 tax rate is reduced to 39.54¢. The amount of projected tax collections based on the FY 2025 tax rate of 39.54¢ is anticipated to produce total property tax revenues of \$43,668,004 or 39% of the total General Fund. The following chart summarizes the City’s property tax rate over the last 25 years:



Sales Tax Revenue

Local sales tax collections have continued to increase though not at the elevated rates seen in recent years. 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 2025, it is estimated that the City will collect approximately \$31.9 million. However, staff will continue to monitor as the year progresses.

Utilities Franchise Tax Revenue

The Utilities Franchise Tax is a sales tax on electricity, piped natural gas, and telecommunications. The general sales tax rate is applied to the sale of both electricity and natural gas, and a percentage of the proceeds is returned to the cities and towns. Utilities Franchise Tax revenues are budgeted at \$6.9 million for FY 2025, which is a modest increase of .5% over FY 2024.

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.

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For FY 2025, the GUC Transfer in is estimated at \$8.59 million compared to a budgeted amount of \$7.14 million for FY 2024.

Powell Bill

Powell Bill funds represent the distribution of certain vehicle registration fees and the state gasoline tax to local governments using a formula based on population and road miles. These State-shared revenues are restricted to street and sidewalk construction and maintenance, engineering, and traffic signal operations. Fluctuations in state population and the size and number of streets directly influence the actual Powell Bill revenues that are allocated to the City. For FY 2025, Powell Bill revenues are \$2.40 million, no increase compared to FY 2024.

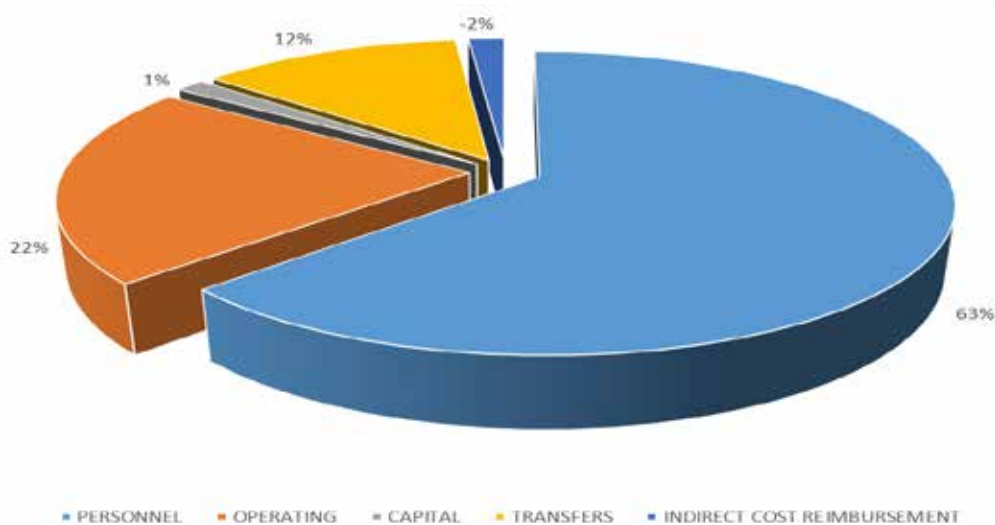
Fund Balance Appropriated

The FY 2025 proposed budget includes \$750,000 for appropriated fund balance. This amount is always subject to change depending on the capital projects in any given year, unfinished projects, and open purchase orders that are carried forward into the following year.

GENERAL FUND EXPENDITURES

According to the North Carolina Local Government Budget and Fiscal Control Act, each local government must project an annual balanced budget. The FY 2025 proposed budget includes revenues and expenditures each totaling \$112,819,004, which is a 11.1% increase above the FY 2024 budget. The following chart is a breakdown by category:

EXPENSE CATEGORY	2021	2022	2023	2024	2025
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	PROPOSED
PERSONNEL	\$ 53,341,421	\$ 57,219,828	\$ 59,642,198	\$ 64,580,718	\$ 73,760,433
OPERATING	17,650,313	20,176,526	22,107,146	23,484,432	25,078,955
CAPITAL	2,248,530	1,479,181	1,675,508	1,605,505	1,605,505
TRANSFERS	17,065,754	14,062,474	13,691,607	13,819,997	14,324,998
INDIRECT COST REIMBURSEMENT	(1,350,453)	(1,350,453)	(1,950,887)	(1,950,887)	(1,950,887)
EXPENSE TOTAL	\$ 88,955,565	\$ 91,587,557	\$ 95,165,572	\$ 101,539,765	\$ 112,819,004



Personnel Expense

Personnel costs, inclusive of both salaries and fringe benefits, make up approximately 63% of the total General Fund budget. The FY 2025 proposed budget includes an average 4.0% wage increase for employees and an increase in the employer portion of the state retirement contribution rate.

Operating & Capital

General Fund operating expenses include both discretionary and fixed costs. Both discretionary and fixed costs are allocated down to the departmental level and are used to fund the day-to-day operations of the City. Departments have more control and influence over the level in which discretionary dollars, such as supplies or travel/training expenses, are allocated and utilized to fund the operations of the department. To the contrary, departments have minimal discretion and influence over the utilization of the fixed costs, such as utilities, computer software, or liability insurance expenses. Total operating expense for the City is \$25.1 million for FY 2025.

For FY 2025, Capital Improvements stand at \$1.6 million, consisting mainly of vehicle replacements for the current fiscal year.

Transfers

Transfers account for approximately 12% of the General Fund budget. A portion of the General Fund expenditures is transferred to other funds such as Debt Service, Sheppard Memorial Library, Transit, and Housing Fund. For FY 2025, budgeted transfers total \$14.3 million as opposed to the \$13.8 million in FY 2024.

OTHER FUNDS

Stormwater Utility Fund

The Stormwater Utility Fund is an enterprise fund established to implement the City's Stormwater Management Program. Revenues are generated through a stormwater fee to support the program efforts. FY 2025 will see the continued implementation of increased preventive maintenance on stormwater infrastructure, and further planning for increased capital project and infrastructure spending, with rate increases planned in future years for recurring capital and infrastructure spending.

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

- 50% inspection rate for new stormwater infrastructure.
- Annual cleaning for Public Channels
- Catch basins cleaned and inspected every 2.5 years.
- All pipes cleaned and inspected every 7 years.
- Utility audits performed annually.
- Full condition assessments performed every 20 years.

The chart below is a summary of the rates since FY 2018:

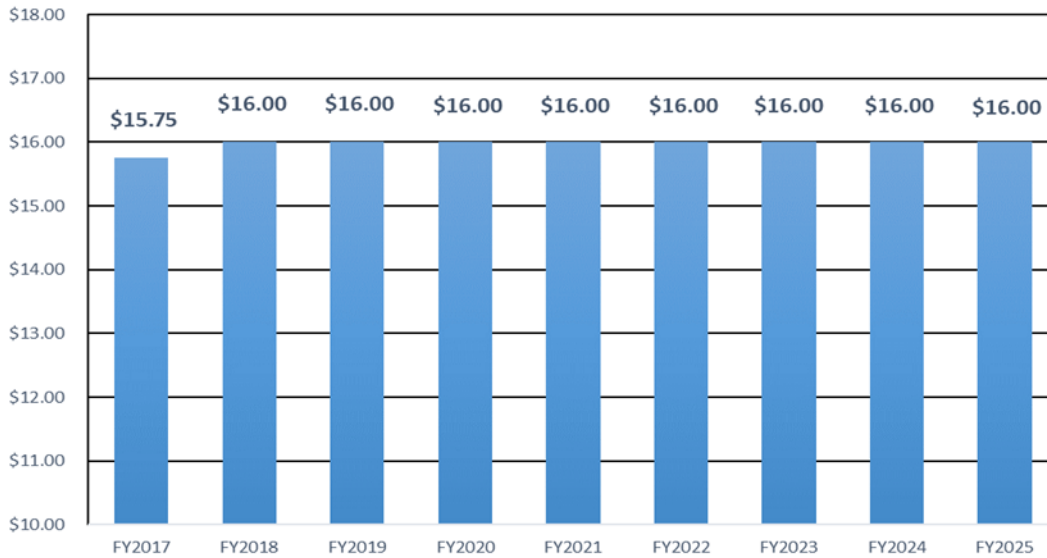


Public Transportation Fund-Transit

The majority of revenues for this fund are generated by federal grant income. For FY 2025, projected grant revenues are \$4.1 million. The City continues to transfer \$771 thousand in General Fund funding to maintain transit operations. The total budgeted amount for the fund is \$5.1 million. FY 2025 will see the return of bus fares for riders. The bus fares will help fund extended weekday hours and the introduction of Saturday hours.

Sanitation Fund

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



The budget for FY 2025 is \$9.5 million, which is approximately 3% higher than FY 2024.

Housing Fund

The City receives funding from the US Department of Housing and Urban Development in the form of Community Development Block Grant (CDBG) and HOME Investment Partnerships Program (HOME) grants to support the effort of providing decent, affordable housing within the community. The city has budgeted a transfer of \$375 thousand to the Housing Fund as a match to future federal grant revenues.

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 2025 budget for this fund is \$14.3 million.

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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 2025 budget for this fund totals \$3.6 million.

Key Challenges and Opportunities in the Coming Year

Stormwater Plan Continuation

In 2019, a Stormwater Financing Plan was approved, providing an opportunity to fund more than \$100 million in necessary stormwater infrastructure improvements for the next 20 years, as identified in the Watershed Master Plan. Due to the pandemic, the plan was delayed until FY 2023 and began with \$11.25 million in stormwater infrastructure enhancements. The plan provided for a \$1.00 stormwater fee (ERU) increase per year, over the next 4 years. In addition to increased capital infrastructure, the plan also provided for increased infrastructure inspections, preventive maintenance, and utility bill audits. Fiscal Year 2025 will see the City continue to invest in large capital projects to improve the City's stormwater infrastructure.

BUILD Grant

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

- Roadway reconstruction, realignment and intersection upgrades of West 5th Street to provide safe and direct multi-modal access through the West Greenville neighborhood between the Medical District to the west, Greenville's Uptown in the center, and ECU's Main Campus to the east. Realignment and intersection upgrades include the construction of two roundabouts along West 5th Street at misaligned intersections.
- New off-street multi-use path construction to extend an existing greenway west and south to provide a parallel non-vehicular facility to the north of West 5th Street, creating two new termini at the Veterans Administration Clinic and ECU's main campus.
- Sidewalk upgrade to a multi-use path through the Medical District to recently constructed on-street bicycle and pedestrian facilities on 10th Street, which is a key commuter route connecting the Medical District to Uptown and East Carolina University.

- Conversion of abandoned rail spurs to multi-use paths to create the only non-vehicular connections between Uptown and ECU’s new Millennial Campus. This path will also provide a much-needed safe crossing across the heavily trafficked 10th Street.

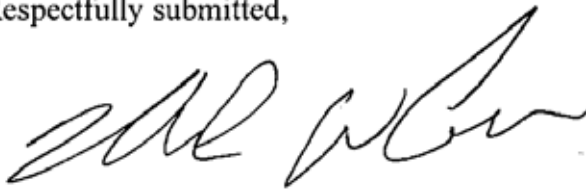
The project will be a massive step forward in supporting the City’s efforts to improve safety, economic opportunity, and quality of life for residents and workers in and around the heart of Greenville. When complete, the project will increase access to jobs, health care, and education for thousands,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

Summary

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

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

Respectfully submitted,



Michael W. Cowin
City Manager



Budget Ordinance

City of Greenville Operating Budget
Fiscal Year 2024–2025

ORDINANCE NO. 24-038
CITY OF GREENVILLE, NORTH CAROLINA
2024-2025 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, 2024 and ending June 30, 2025:

GENERAL FUND		
Unrestricted Intergovernmental Revenues:		
Ad Valorem Taxes		
Current Year Taxes - Operations	\$ 44,224,004	
Prior Year's Taxes and Penalties	(556,000)	
Subtotal		43,668,004
Sales Tax	\$ 31,930,000	
Rental Vehicle Gross Receipts	177,000	
Video Programming & Telecommunication Services Tax	650,000	
Utilities Franchise Tax	6,900,000	
Motor Vehicle Tax	1,706,000	
Other Unrestricted Intergovernmental Revenues	905,000	
Subtotal		42,268,000
Restricted Intergovernmental Revenues:		
Restricted Intergovernmental Revenues	\$ 619,000	
Powell Bill - State allocation payment	2,400,000	
Subtotal		3,019,000
Licenses, Permits, & Fees:		
Other Licenses, Permits & Fees	\$ 5,545,000	
Subtotal		5,545,000
Sales and Services:		
Rescue Service Transport	\$ 3,500,000	
Parking Violation Penalties	275,000	
Leased Parking & Meters	350,000	
Subtotal		4,125,000
Other Revenues:		
Sale of Property	\$ -	
Other Revenues Sources	1,250,000	
Subtotal		1,250,000
Investment Earnings:		
Interest on Investments	\$ 3,600,000	
Subtotal		3,600,000
Other Financing Sources:		
Transfer from FEMA Fund	\$ -	
Transfer from Greenville Utilities Commission	8,594,000	
Subtotal		8,594,000
Fund Balance Appropriated:		
Appropriated Fund Balance - General	\$ 750,000	
Appropriated Fund Balance - Powell Bill	-	
Subtotal		750,000
TOTAL GENERAL FUND REVENUES		<u><u>112,819,004</u></u>

DEBT SERVICE FUND		
Occupancy Tax	\$	665,677
Transfer from General Fund		6,703,142
TOTAL DEBT SERVICE FUND		\$ 7,368,819
PUBLIC TRANSPORTATION FUND		
Grant Income	\$	4,059,974
Bus Fare / Ticket Sales		200,000
Other Revenues		59,500
Transfer from General Fund		775,000
TOTAL TRANSPORTATION FUND		\$ 5,094,474
FLEET MAINTENANCE FUND		
Fuel Markup	\$	1,804,460
Labor Fees		2,200,767
Parts Markup		1,738,362
Commercial Labor Markup		729,499
Other Revenue Sources		50,000
TOTAL FLEET MAINTENANCE FUND		\$ 6,523,088
SANITATION FUND		
Refuse Fees	\$	8,526,000
Cart and Dumpster		225,000
Other Revenues		103,600
Appropriated Fund Balance		638,350
TOTAL SANITATION FUND		\$ 9,492,950
STORMWATER MANAGEMENT UTILITY FUND		
Utility Fee	\$	11,284,300
Appropriated Fund Balance		2,230,258
TOTAL STORMWATER MANAGEMENT UTILITY FUND		\$ 13,514,558
COMMUNITY DEVELOPMENT HOUSING FUND		
CDBG Grant Income	\$	1,037,668
HOME Grant Income		565,103
Transfer from General Fund		372,827
TOTAL COMMUNITY DEVELOPMENT HOUSING FUND		\$ 1,975,598
HEALTH FUND		
Employer Contributions - City of Greenville	\$	9,515,556
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		539,168
TOTAL HEALTH FUND		\$ 14,376,368

FACILITIES IMPROVEMENT FUND		
Transfer from General Fund	\$ 1,200,000	
		<u>\$ 1,200,000</u>
TOTAL FACILITIES IMPROVEMENT FUND		
		<u>\$ 1,200,000</u>
VEHICLE REPLACEMENT FUND		
Sale of Property	\$ -	
Transfer from City Departments	3,601,408	
Appropriated Fund Balance	-	
		<u>\$ 3,601,408</u>
TOTAL VEHICLE REPLACEMENT FUND		
		<u>\$ 3,601,408</u>
CAPITAL RESERVE FUND		
Transfer from General Fund	\$ -	
		<u>\$ -</u>
TOTAL CAPITAL RESERVE FUND		
		<u>\$ -</u>
TOTAL ESTIMATED CITY OF GREENVILLE REVENUES		
		<u>\$ 175,966,267</u>
SHEPPARD MEMORIAL LIBRARY FUND		
City of Greenville	\$ 1,436,706	
Pitt County	679,331	
Pitt County-Bethel/Winterville	12,000	
Town of Bethel	21,108	
Town of Winterville	176,921	
State Aid	235,790	
Desk/Copier Receipts	59,000	
Interest Income	40,160	
Other Revenues	39,000	
Greenville Housing Authority	13,261	
Grant - LSTA Planning Grant		
Capital Projects	460,450	
SML Fund Balance & Capital	59,864	
		<u>\$ 3,233,591</u>
TOTAL SHEPPARD MEMORIAL LIBRARY FUND		
		<u>\$ 3,233,591</u>
PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY FUND		
Occupancy Tax (2%)	\$ 996,832	
Occupancy Tax (1%)	498,416	
Capital Reserve	300,000	
Investment Earnings	584	
Appropriated Fund Balance	110,000	
County ARPA Funds	150,000	
		<u>\$ 2,055,832</u>
TOTAL PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY FUND		
		<u>\$ 2,055,832</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, 2024 and ending June 30, 2025:

GENERAL FUND	
Mayor & City Council	\$ 606,254
City Manager	3,483,263
City Clerk	440,055
City Attorney	816,242
Human Resources	3,808,579
Information Technology	4,614,563
Engineering	5,931,869
Fire/Rescue	21,151,801
Financial Services	4,019,795
Police	32,399,318
Recreation & Parks	9,957,375
Public Works	7,902,870
Planning and Development	3,001,981
Neighborhood & Business Services	1,570,928
Other Post Employment Benefits	700,000
Contingency	40,000
Transfer to Other Funds	14,324,998
Indirect Cost Reimbursement	(1,950,887)
TOTAL GENERAL FUND	\$ 112,819,004
DEBT SERVICE FUND	
Debt Service	\$ 7,368,819
PUBLIC TRANSPORTATION FUND	
Public Transportation	\$ 5,094,474
FLEET MAINTENANCE FUND	
Fleet Maintenance	\$ 6,523,088
SANITATION FUND	
Sanitation Service	\$ 9,492,950

STORMWATER MANAGEMENT UTILITY FUND

Stormwater Management	\$	13,514,558
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COMMUNITY DEVELOPMENT HOUSING FUND

Community Development Housing / CDBG	\$	1,975,598
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HEALTH FUND

Health Fund	\$	14,376,368
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FACILITIES IMPROVEMENT FUND

Facilities Improvement Fund	\$	1,200,000
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VEHICLE REPLACEMENT FUND

Vehicle Replacement Fund	\$	3,601,408
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CAPITAL RESERVE FUND

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

TOTAL CITY OF GREENVILLE APPROPRIATIONS	\$	175,966,267
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SHEPPARD MEMORIAL LIBRARY FUND

Sheppard Memorial Library	\$	3,233,591
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PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY FUND

Pitt-Greenville Convention and Visitors Authority	\$	2,055,832
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Section III: Encumbrances. Appropriations herein authorized and made shall have the amount of outstanding purchase orders of June 30, 2024, added to each appropriation as it appears in order to account for the expenditures in the fiscal year in which it was paid.

Section IV: Revenue Neutral Tax Rate. A general reappraisal of real property was conducted and is effective January 1, 2024. In accordance with General Statutes 159-11 the revenue-neutral property tax rate was calculated to be 36.85 cents per one hundred dollars (\$100) valuation.

Section V: Taxes Levied. There is hereby levied a tax rate of 39.54 cents per one hundred dollars (\$100) valuation of taxable properties, as listed for taxes as of January 1, 2025 as set forth in the foregoing estimates of revenue, and in order to finance the foregoing appropriations.

Section VI: Salaries.

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

Mayor	\$	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 VII: Amendments

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

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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 VIII: The Manual of Fees, dated July 1, 2024, is adopted herein by reference.

Section IX: 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 X: Community Development. The City Council does hereby authorize grant project funds for the operation of FY 2024-2025 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 XI: Greenville Utilities Commission. The City Council adopts a separate ordinance for the budget of the Greenville Utilities Commission.

Section XII: 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 13th day of June, 2024.

DS



DocuSigned by:
P. J. Connelly
EBD239F6CE7D4B1...
P. J. Connelly, Mayor

ATTEST:

DocuSigned by:
Valerie P. Shiuwegar
8BB4E9901B50452...
valerie shiuwegar, City Clerk



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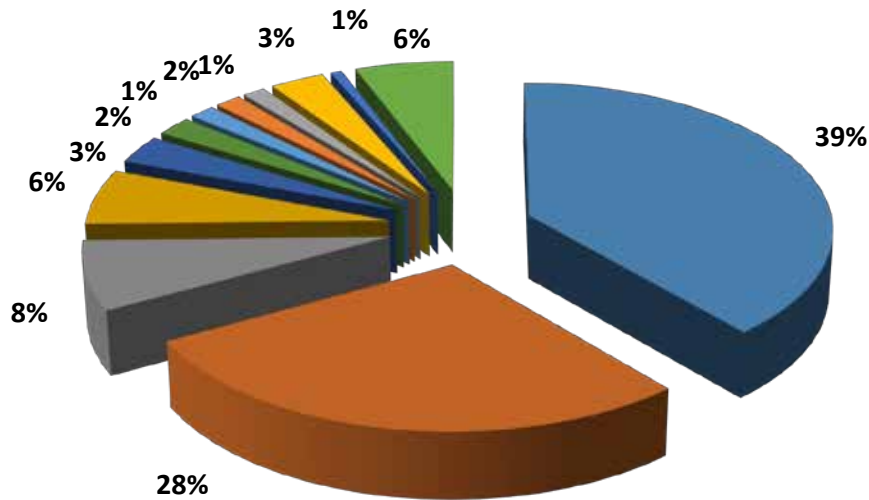
General Fund

City of Greenville Operating Budget
Fiscal Year 2024–2025

REVENUES

GENERAL FUND REVENUE SUMMARY

REVENUE SOURCE	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL	2024 ORIGINAL	2025 ADOPTED
PROPERTY TAXES	\$ 36,325,825	\$ 37,445,803	\$ 38,030,400	\$ 39,689,205	\$ 43,668,004
SALES TAXES	24,555,870	27,248,610	26,935,346	30,616,976	31,930,000
GUC TRANSFERS IN	6,582,187	6,746,792	7,074,328	7,140,532	8,594,000
UTILITIES FRANCHISE TAX	6,612,710	6,625,128	6,828,328	6,896,611	6,900,000
RESCUE TRANSPORT	2,447,717	3,990,787	3,200,000	3,200,000	3,500,000
POWELL BILL - STATE ALLOCATION	2,124,843	2,390,611	2,123,924	2,390,610	2,400,000
MOTOR VEHICLE TAXES	1,713,410	1,675,940	1,746,059	1,705,845	1,706,000
INSPECTIONS	1,867,697	1,696,712	1,262,437	1,399,868	1,750,000
RECREATION	769,136	1,300,854	1,060,800	1,335,773	1,500,000
INVESTMENT EARNINGS	114,490	(1,006,916)	742,690	750,000	3,600,000
ALL OTHER REVENUES	6,707,962	6,725,217	6,011,260	5,914,345	6,521,000
SUBTOTAL	\$ 89,821,846	\$ 94,839,538	\$ 95,015,572	\$ 101,039,765	\$ 112,069,004
APPROPRIATED FUND BALANCE					
GENERAL FUND	-	-	150,000	500,000	750,000
POWELL BILL	-	-	-	-	-
TOTAL	\$ 89,821,846	\$ 94,839,538	\$ 95,165,572	\$ 101,539,765	\$ 112,819,004



- Property Taxes
- Sales Tax
- GUC Transfers In
- Utilities Franchise Tax
- Rescue Transport
- Powell Bill - State Allocation
- Motor Vehicle Taxes
- Inspections
- Recreation
- Investment Earnings
- Appropriated Fund Balance
- All Other Revenues

REVENUES

GENERAL FUND REVENUE DETAIL

REVENUE SOURCE	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL	2024 ORIGINAL	2025 ADOPTED
UNRESTRICTED INTERGOVERNMENTAL					
PROPERTY TAXES					
CURRENT YEAR TAXES	\$ 32,932,254	\$ 33,794,616	\$ 34,397,766	\$ 35,640,721	\$ 39,574,142
MOTOR VEHICLE TAXES	3,881,438	4,057,732	3,790,218	4,464,220	4,508,862
PRIOR YEAR TAXES	84,306	114,895	250,000	-	-
TAX INTEREST & PENALTIES	105,404	134,251	137,873	140,630	141,000
TAX DISCOUNTS	(598,546)	(499,299)	(453,403)	(462,471)	(462,000)
TAX REFUNDS	(79,032)	(156,320)	(92,054)	(93,895)	(94,000)
SUBTOTAL	\$ 36,325,825	\$ 37,445,875	\$ 38,030,400	\$ 39,689,205	\$ 43,668,004
OTHER UNRESTRICTED GOVERNMENTAL					
SALES TAXES	\$ 24,555,870	\$ 27,248,610	\$ 26,935,346	\$ 30,616,976	\$ 31,930,000
RENTAL VEHICLE - GROSS RECEIPTS	207,687	228,982	176,125	176,125	177,000
VIDEO PROGRAM & SUPPLEMENTAL PEG	763,093	730,647	793,717	738,769	650,000
MOTOR VEHICLE FEE	1,713,410	1,675,940	1,746,059	1,705,845	1,706,000
PAYMENT IN LIEU OF TAXES	68,758	72,115	64,512	64,512	65,000
STATE FIRE PROTECTION	391,893	390,076	413,952	413,952	390,000
UTILITIES FRANCHISE TAX	6,612,710	6,625,128	6,828,328	6,896,611	6,900,000
BEER & WINE	392,625	354,087	392,681	392,681	450,000
SUBTOTAL	\$ 34,706,046	\$ 37,325,584	\$ 37,350,720	\$ 41,005,471	\$ 42,268,000
RESTRICTED INTERGOVERNMENTAL					
TRAFFIC CONTROL LIGHTS MAINTENANCE	\$ 803,430	\$ 187,151	\$ 217,693	\$ 217,693	\$ 218,000
OTHER RESTRICTED INTERGOVERNMENTAL	25,035	25,035	25,035	25,035	105,000
POWELL BILL STATE ALLOCATION	2,124,843	2,390,611	2,123,924	2,390,610	2,400,000
SECTION 104 F PLANNING GRANT MPO	278,660	168,307	222,873	355,875	296,000
SUBTOTAL	\$ 3,231,968	\$ 2,771,104	\$ 2,589,525	\$ 2,989,213	\$ 3,019,000
LICENSES, PERMITS & FEES					
INSPECTION DIVISION PERMITS	1,867,697	1,696,712	1,262,437	1,399,868	1,750,000
PLANNING FEES	159,200	181,325	138,900	138,900	140,000
RECREATION DEPARTMENT ACTIVITY FEES	769,136	1,300,854	1,060,800	1,335,773	1,500,000
POLICE FEES	1,715,625	1,938,328	1,631,850	1,606,150	1,900,000
ENGINEERING FEES	915	38,785	22,600	22,600	25,000
FIRE/RESCUE FEES	236,579	262,286	225,135	225,135	230,000
SUBTOTAL	\$ 4,749,152	\$ 5,418,289	\$ 4,341,722	\$ 4,728,426	\$ 5,545,000
SALES & SERVICES					
RESCUE SERVICE TRANSPORT	\$ 2,869,000	\$ 3,990,787	\$ 3,200,000	\$ 3,200,000	\$ 3,500,000
LEASED PARKING & METERS	350,697	339,694	378,697	25,000	350,000
PARKING VIOLATIONS	208,987	193,831	275,000	275,000	275,000
SUBTOTAL	\$ 3,428,684	\$ 4,524,312	\$ 3,853,697	\$ 3,500,000	\$ 4,125,000
OTHER REVENUES					
SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REVENUES	683,493	1,614,498	1,032,490	1,236,918	1,250,000
SUBTOTAL	\$ 683,493	\$ 1,614,498	\$ 1,032,490	\$ 1,236,918	\$ 1,250,000

REVENUES

GENERAL FUND REVENUE DETAIL

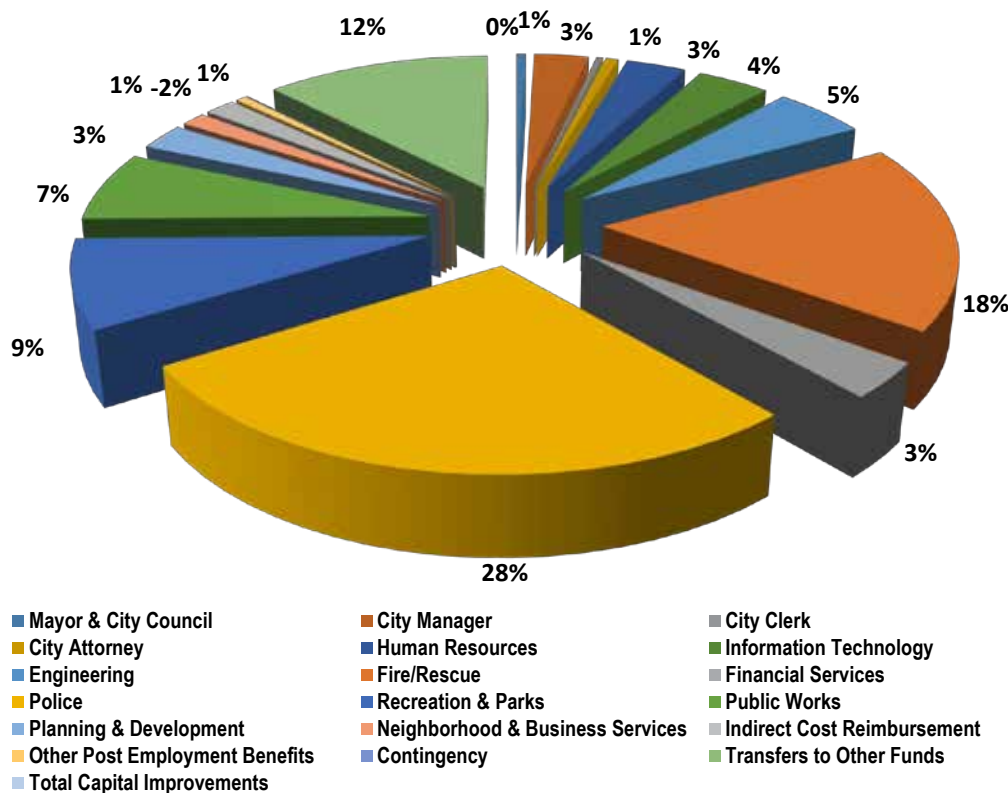
REVENUE SOURCE	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL	2024 ORIGINAL	2025 ADOPTED
INVESTMENT EARNINGS					
INVESTMENT EARNINGS	\$ 114,490	\$ (1,006,916)	\$ 742,690	\$ 750,000	\$ 3,600,000
OTHER FINANCING SOURCES					
TRANSFER IN GUC	\$ 6,582,187	\$ 6,746,792	\$ 7,074,328	\$ 7,140,532	\$ 8,594,000
TRANSFER FROM HOUSING	-	-	-	-	-
TRANSFER FROM SANITATION	-	-	-	-	-
TRANSFER FROM STORMWATER	-	-	-	-	-
OTHER TRANSFERS	-	-	-	-	-
SUBTOTAL	\$ 6,582,187	\$ 6,746,792	\$ 7,074,328	\$ 7,140,532	\$ 8,594,000
FUND BALANCE APPROPRIATED					
APPROPRIATED FUND BALANCE - GENERAL	-	-	150,000	500,000	750,000
APPROPRIATED FUND BALANCE - POWELL BILL	-	-	-	-	-
SUBTOTAL	\$ -	\$ -	\$ 150,000	\$ 500,000	\$ 750,000
GENERAL FUND REVENUE TOTAL	\$ 89,821,846	\$ 94,839,538	\$ 95,165,572	\$ 101,539,765	\$ 112,819,004

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EXPENSES

GENERAL FUND EXPENSE BY DEPARTMENT

DEPARTMENT	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL	2025 ADOPTED
MAYOR & CITY COUNCIL	\$ 400,938	\$ 521,459	\$ 503,926	\$ 606,254	\$ 606,254
CITY MANAGER	2,669,460	2,694,008	2,950,567	3,268,730	3,483,263
CITY CLERK	211,863	305,418	362,930	385,555	440,055
CITY ATTORNEY	566,882	643,118	686,116	730,320	816,242
HUMAN RESOURCES	3,028,197	3,134,129	4,383,855	3,491,983	3,808,579
INFORMATION TECHNOLOGY	2,824,369	3,055,009	3,533,373	4,207,039	4,614,563
ENGINEERING	4,698,588	4,686,423	5,021,147	5,615,199	5,931,869
FIRE/RESCUE	15,041,336	17,195,047	17,360,824	18,059,779	21,151,801
FINANCIAL SERVICES	2,688,484	2,768,888	2,844,749	3,132,994	4,019,795
POLICE	24,713,878	26,895,762	27,665,488	29,561,371	32,399,318
RECREATION & PARKS	6,541,020	7,227,702	7,905,239	8,925,004	9,957,375
PUBLIC WORKS	6,233,674	5,923,696	5,547,691	7,033,927	7,902,870
PLANNING & DEVELOPMENT	2,821,575	3,224,875	3,384,929	2,701,160	3,001,981
NEIGHBORHOOD & BUSINESS SERVICES	-	-	-	1,211,340	1,570,928
TOTAL BY DEPARTMENT	\$ 72,440,264	\$ 78,275,536	\$ 82,150,834	\$ 88,930,655	\$ 99,704,893
INDIRECT COST REIMBURSEMENT	\$ (1,350,453)	\$ (1,350,453)	\$ (1,950,887)	\$ (1,950,887)	\$ (1,950,887)
OTHER POST EMPLOYMENT BENEFITS	800,000	600,000	700,000	700,000	700,000
CONTINGENCY	-	-	100,000	40,000	40,000
TOTAL EXPENSES BY DEPARTMENT	\$ 71,889,811	\$ 77,525,083	\$ 80,999,947	\$ 87,719,768	\$ 98,494,006
TRANSFERS TO OTHER FUNDS	\$ 17,065,754	\$ 14,062,474	\$ 13,691,607	\$ 13,819,997	\$ 14,324,998
TOTAL CAPITAL IMPROVEMENTS	-	-	474,018	-	-
TOTAL GENERAL FUND	\$ 88,955,565	\$ 91,587,557	\$ 95,165,572	\$ 101,539,765	\$ 112,819,004





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Other Funds

City of Greenville Operating Budget
Fiscal Year 2024–2025

DEBT SERVICE

DEBT SERVICE FUND FOR FISCAL YEAR 2025 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	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL	2024 ADOPTED	2025 ADOPTED
OCCUPANCY TAX	\$ 783,890	\$ 646,455	\$ 684,958	\$ 659,650	\$ 665,677
TRANSFER FROM POWELL BILL	-	-	-	-	-
TRANSFER FROM GENERAL FUND	5,199,820	6,286,286	5,637,664	6,203,758	6,703,142
INVESTMENT EARNINGS	673	-	-	-	-
TOTAL	\$ 5,984,383	\$ 6,932,741	\$ 6,322,622	\$ 6,863,408	\$ 7,368,819

SUMMARY OF EXPENSES	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL	2024 ADOPTED	2025 ADOPTED
PRINCIPAL PAYMENTS	\$ 4,341,468	\$ 4,157,530	\$ 4,169,339	\$ 5,237,916	\$ 6,168,752
INTEREST PAYMENTS	903,434	2,813,714	2,153,283	1,625,492	1,200,067
CLOSING COSTS	11,758	-	-	-	-
TRANSFERS OUT	1,203,510	-	-	-	-
TOTAL	\$ 6,460,170	\$ 6,971,244	\$ 6,322,622	\$ 6,863,408	\$ 7,368,819

TRANSIT

PUBLIC TRANSPORTATION (TRANSIT) FUND FOR FISCAL YEAR 2025 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	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL	2024 ORIGINAL	2025 ADOPTED
GRANT INCOME	\$ 2,288,331	\$ 2,383,899	\$ 2,391,820	\$ 2,584,993	\$ 4,059,974
BUS FARE/TICKET SALES	62,106	(4,542)	272,000	289,500	200,000
OTHER REVENUES	-	58,065	50,000	57,500	59,500
TRANSFER FROM GENERAL FUND	-	4,319	771,894	771,894	775,000
APPROPRIATED FUND BALANCE	-	-	-	-	-
TOTAL	\$ 2,350,437	\$ 2,441,741	\$ 3,485,714	\$ 3,703,887	\$ 5,094,474

SUMMARY OF EXPENSES	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL	2024 ORIGINAL	2025 ADOPTED
PERSONNEL	\$ 1,352,815	\$ 1,331,238	\$ 1,161,249	\$ 1,165,077	\$ 1,379,250
OPERATING	1,252,623	1,142,136	1,839,465	1,880,332	2,241,012
CAPITAL IMPROVEMENTS	318,509	470,548	485,000	658,478	1,474,212
OTHER	-	-	-	-	-
TOTAL	\$ 2,923,947	\$ 2,943,922	\$ 3,485,714	\$ 3,703,887	\$ 5,094,474

FLEET

FLEET MAINTENANCE FUND FOR FISCAL YEAR 2025 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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL	2025 ADOPTED
FUEL MARKUP	\$ 940,190	\$ 1,708,839	\$ 1,604,780	\$ 2,097,350	\$ 1,804,460
LABOR FEES	1,097,884	1,286,251	1,606,279	1,716,890	2,200,767
PARTS MARKUP	1,083,347	1,201,402	1,284,335	1,622,650	1,738,362
COMMERCIAL LABOR MARKUP	446,571	890,126	665,572	799,670	729,499
OTHER REVENUES	21,601	40,124	42,150	43,380	50,000
TRANSFER FROM GENERAL FUND	1,255,493	-	-	-	-
TOTAL	\$ 4,845,086	\$ 5,126,742	\$ 5,203,116	\$ 6,279,940	\$ 6,523,088

SUMMARY OF EXPENSES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL	2025 ADOPTED
PERSONNEL	\$ 1,546,838	\$ 1,596,358	\$ 1,652,142	\$ 1,888,156	\$ 2,103,357
OPERATING	2,771,487	3,781,423	3,515,974	4,327,584	4,346,931
CAPITAL OUTLAY	25,497	32,022	35,000	64,200	72,800
TRANSFER TO GENERAL FUND	-	-	-	-	-
OTHER	-	(89,704)	-	-	-
TOTAL	\$ 4,343,822	\$ 5,320,099	\$ 5,203,116	\$ 6,279,940	\$ 6,523,088

SANITATION

SANITATION FUND FOR FISCAL YEAR 2025 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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL	2025 ADOPTED
REFUSE FEES	\$ 8,061,396	\$ 8,450,219	\$ 8,133,180	\$ 8,448,000	\$ 8,526,000
CART & DUMPSTER SALES	156,266	109,267	158,000	229,200	225,000
OTHER REVENUES	120,535	118,360	96,300	100,700	103,600
APPROPRIATED FUND BALANCE	-	-	-	471,004	638,350
TOTAL	\$ 8,338,196	\$ 8,677,846	\$ 8,387,480	\$ 9,248,904	\$ 9,492,950

SUMMARY OF EXPENSES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL	2025 ADOPTED
PERSONNEL	\$ 2,928,273	\$ 2,949,655	\$ 3,203,461	\$ 3,810,482	\$ 4,269,119
OPERATING	4,265,003	4,167,931	5,122,470	5,376,873	5,223,831
CAPITAL	-	-	-	-	-
DEBT SERVICE	165,066	-	61,549	61,549	-
TRANSFER TO VRF	-	-	-	-	-
OTHER	-	(279,304)	-	-	-
TOTAL	\$ 7,358,342	\$ 6,838,282	\$ 8,387,480	\$ 9,248,904	\$ 9,492,950

STORMWATER

STORMWATER UTILITY FUND FOR FISCAL YEAR 2025 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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 Original	2025 ADOPTED
STORMWATER UTILITY FEE	\$ 6,131,625	\$ 7,383,251	\$ 8,703,045	\$ 9,652,814	\$ 11,284,300
OTHER REVENUE	-	493,002	-	-	-
TRANSFER FROM OTHER FUNDS	719,506	-	-	-	-
APPROPRIATED FUND BALANCE	-	-	-	2,180,459	2,230,258
TOTAL	\$ 6,851,131	\$ 7,876,253	\$ 8,703,045	\$ 11,833,273	\$ 13,514,558

SUMMARY OF EXPENSES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 Original	2025 ADOPTED
PERSONNEL	\$ 2,085,745	\$ 2,415,207	\$ 2,400,725	\$ 2,828,260	\$ 3,630,460
OPERATING	4,284,957	4,127,995	3,677,130	3,991,142	4,771,353
CAPITAL	897,289	260,232	2,094,727	1,630,000	2,164,665
OTHER	(2,058,590)	-	-	-	-
TRANSFER OUT	2,032,063	1,732,056	1,158,775	3,383,871	2,948,080
TOTAL	\$ 7,241,465	\$ 8,535,490	\$ 9,331,357	\$ 11,833,273	\$ 13,514,558

HOUSING

HOUSING FUND FOR FISCAL YEAR 2025 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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL	2025 ADOPTED
CDBG GRANT INCOME	\$ 1,041,671	\$ 1,531,537	\$ 1,037,668	\$ 1,037,668	\$ 1,037,668
HOME GRANT INCOME	818,883	194,014	565,103	565,103	565,103
TRANSFER FROM GENERAL FUND	328,695	328,695	328,695	372,827	372,827
TOTAL	\$ 2,189,249	\$ 2,054,247	\$ 1,931,466	\$ 1,975,598	\$ 1,975,598

SUMMARY OF EXPENSES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL	2025 ADOPTED
PERSONNEL	\$ 383,526	\$ 439,970	\$ 552,128	\$ 552,128	\$ 552,128
OPERATING	1,334,359	1,619,548	1,379,338	1,423,470	1,423,470
CAPITAL	-	-	-	-	-
TOTAL	\$ 1,717,885	\$ 2,059,518	\$ 1,931,466	\$ 1,975,598	\$ 1,975,598

HEALTH

HEALTH FUND FOR FISCAL YEAR 2025 BUDGET

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

SUMMARY OF REVENUES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL	2025 ADOPTED
CITY CONTRIBUTION	\$ 11,844,463	\$ 11,630,700	\$ 11,043,959	\$ 11,043,959	\$ 11,161,697
OTHER AGENCIES	784,033	872,970	1,103,731	1,103,731	1,103,731
RETIREE CONTRIBUTIONS	1,406,606	1,502,000	1,327,544	1,327,544	1,327,544
OTHER REVENUES	3,392	146	4,246	4,246	4,246
INSURANCE COMPANY REFUND/REIMB	2,113	3,240	240,000	240,000	240,000
APPROPRIATED FUND BALANCE	-	-	539,168	539,168	539,168
TOTAL	\$ 14,040,605	\$ 14,009,056	\$ 14,258,648	\$ 14,258,648	\$ 14,376,386

SUMMARY OF EXPENSES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL	2025 ADOPTED
CITY CLAIMS	\$ 10,129,446	\$ 11,245,290	\$ 12,128,284	\$ 12,128,284	\$ 12,246,022
LIBRARY CLAIMS	161,018	166,687	230,602	230,602	230,602
CVA CLAIMS	80,527	74,426	58,218	58,218	58,218
HOUSING AUTHORITY CLAIMS	478,909	487,409	896,878	896,878	896,878
AIRPORT CLAIMS	212,819	226,833	195,338	195,338	195,338
RETIREE CLAIMS	1,213,317	1,327,649	653,383	653,383	653,383
OTHER EXPENSES	88,511	73,828	95,945	95,945	95,945
TOTAL	\$ 12,364,548	\$ 13,602,122	\$ 14,258,648	\$ 14,258,648	\$ 14,376,386

VEHICLE REPLACEMENT

VEHICLE REPLACEMENT FUND (VRF) FOR FISCAL YEAR 2025 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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL	2025 ADOPTED
SALE OF PROPERTY	\$ 182,580	\$ 38,426	\$ -	\$ -	\$ -
OTHER REVENUES	-	-	-	-	-
TRANSFER FROM CITY DEPARTMENTS	4,444,832	3,883,115	5,153,938	3,601,408	3,601,408
TRANSFER FROM GENERAL FUND	-	-	-	-	-
TRANSFER FROM SANITATION FUND	-	-	-	-	-
TOTAL	\$ 4,627,412	\$ 3,921,541	\$ 5,153,938	\$ 3,601,408	\$ 3,601,408

SUMMARY OF EXPENSES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL	2025 ADOPTED
OPERATING	\$ (1,335,898)	\$ 1,293,644	\$ -	\$ -	\$ -
CAPITAL EQUIPMENT	4,235,275	1,869,625	5,153,938	3,601,408	3,601,408
DEPRECIATION	-	-	-	-	-
TOTAL	\$ 2,899,377	\$ 3,163,269	\$ 5,153,938	\$ 3,601,408	\$ 3,601,408

FACILITIES IMPROVEMENT

FACILITIES IMPROVEMENT FUND (FIP) FOR FISCAL YEAR 2025 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	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL	2024 ORIGINAL	2025 ADOPTED
TRANSFER FROM GENERAL FUND	\$ 1,350,000	\$ 1,000,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
TRANSFER FROM CAPITAL RESERVE	-	-	-	-	-
MISCELLANEOUS REVENUE	-	-	-	-	-
TOTAL	\$ 1,350,000	\$ 1,000,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000

SUMMARY OF EXPENSES	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL	2024 ORIGINAL	2025 ADOPTED
CAPITAL IMPROVEMENT	\$ 1,791,667	\$ 1,000,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
OTHER EXPENSES	-	-	-	-	-
TOTAL	\$ 1,791,667	\$ 1,000,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000



Convention & Visitors Bureau

City of Greenville Operating Budget
Fiscal Year 2024–2025

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

CVA

April 8, 2024

Dear Greenville City Council:

The Convention & Visitors Authority, in conjunction with its hospitality partners, continues to push towards the goal of making Greenville a preferred destination for meeting, event, tournament, and leisure travelers. During the 2024-2025 fiscal year, the Convention & Visitors Bureau will work hard to compete against our competitive set across North Carolina to bring additional tourism dollars to our community.

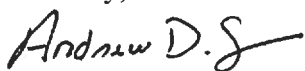
The cornerstone of the 2024-2025 CVA budget is centered on achieving our established goals, objectives, and program of work as set forth by the CVA Board of Directors and CVB staff. Our focus during the 2024-2025 fiscal year will be to increase the amount of marketing opportunities to promote Greenville. The CVB will concentrate on all its traditional markets with a specific concentration on outdoor adventure. The state of North Carolina is placing a special emphasis on outdoor recreation and travel in 2024, and we feel that we are well positioned with our outdoor assets to take advantage of this campaign. In addition, we will be adding new content and stops to the Greenville-Pitt County African American Cultural Trail, relaunching our Pitt County Brew & Cue Trail, and creating a Tourism Master Plan for Greenville-Pitt County.

The Convention and Visitors Bureau's 2024-2025 budget is based on projected revenue from the hotel-motel occupancy tax collections which also include Airbnb's. Currently, we are projecting a 3% increase in collections for the fiscal year. We have also been awarded \$150,000 in ARPA funds from Pitt County which we will use to increase our marketing reach.

The 2024-2025 fiscal year budget does include the use of \$110,000 of fund balance to support increased marketing and the Greenville-Pitt County Sports Commission will receive its annual payment from the capital reserve account as we continue to strive to make Greenville an excellent sports tourism destination and support the 2024 Little League Softball World Series.

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 your support and looks forward to working with each City Council member to make Greenville a top travel destination across our state.

Sincerely,



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

OUTSIDE AGENCY
**CONVENTION & VISITORS AUTHORITY (CVA)
 FOR FISCAL YEAR 2025 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	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 ORIGINAL	2025 ADOPTED
Occupancy Tax	\$ 623,259	\$ 516,667	\$ 800,238	\$ 902,488	\$ 996,832
1% Occupancy Tax	311,630	258,333	400,119	451,244	498,416
Capital Reserve	275,000	300,000	325,000	300,000	300,000
Investment Earnings	482	450	584	584	584
Appropriated Fund Balance	120,000	75,000	98,417	-	110,000
Budget Amendment (PPP)	-	100,000	50,000	-	-
Capital Reserve	-	125,000	-	-	-
County ARPA Funds	-	-	-	240,000	150,000
TOTAL	\$ 1,330,371	\$ 1,375,450	\$ 1,674,358	\$ 1,894,317	\$ 2,055,832

REVENUES	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 ORIGINAL	2024 ADOPTED
Personnel	\$ 568,471	\$ 533,891	\$ 686,970	\$ 755,149	\$ 752,264
Operating	761,900	841,559	987,388	1,139,168	1,303,568
Capital	-	-	-	-	-
TOTAL	\$ 1,330,371	\$ 1,375,450	\$ 1,674,358	\$ 1,894,317	\$ 2,055,832



Find yourself in good company®



Sheppard Memorial Library

City of Greenville Operating Budget
Fiscal Year 2024–2025



To: Michael Cowin, City Manager
 Ken Graves, Assistant City Manager
 Dené Alexander, Assistant City Manager
 Jacob Joyner, Director of Financial Services
 Shelley Z. Leach, Financial Analyst

From: Greg Needham, Director of Libraries *GN*

RE: 2024-2025 Budget

Attached is the 2024-2025 Sheppard Memorial Library budget request to the City of Greenville. Sheppard Memorial Library requests \$1,436,706 for the FY 2024-2025 general fund operating budget, and \$100,150 in capital funds needed to complete main library HVAC upgrades.

The amount of general fund operating funds requested from Pitt County is \$679,331, and we are asking the County to provide \$153,483 in capital funds to share the cost to complete the main library HVAC upgrades. In an effort to complete the project our Library Board of Trustees approved \$153,484 of reserved and additional library fund balance to complete the HVAC project at the main library. State Aid is projected at \$235,790 from the State Library of North Carolina.

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

Thank you for your consideration.

THE SHEPPARD MEMORIAL LIBRARY SYSTEM

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

MISSION STATEMENT FOR 2023-2028

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) focused on the joys of reading and lifelong learning, encouraging the free flow of ideas and supporting 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 a diverse, comprehensive collection which provides recreation and supports 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, allowing access and use of its collections and resources by as many individuals as possible. The library provides an ever-expanding collection of books and other materials that support literacy and lifelong learning and provide a source of vital healthful recreation for our community!

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 books to read for recreation, and also to find answers to everyday problems as well as issues that move beyond facts and data to knowledge and enlightenment.

SML

GOALS

The library system will provide welcoming physical public spaces that foster a sense of community, encourage the free flow of ideas, increase the availability of resources, and add to the information infrastructure of Greenville and Pitt County. We will make the growing collection of books and other materials fully-accessible and a joy to use!

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

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

The library offers comprehensive knowledge resources which nourish enlightenment, critical thinking, literacy, and understanding throughout the region. The library's collections also provide a variety of high interest material in a variety of formats and locations thereby allowing access and use of its collections and resources by as many individuals as possible. The library offers an ever-expanding collection of books that support literacy and lifelong learning as well as providing a vital source of healthful recreation for our community!

The library's staff is composed of well-trained, service-oriented employees who effectively assist library users in locating authoritative, timely, non-biased information among a myriad of possible sources. They aid persons in finding answers to everyday problems as well as issues that move beyond facts and data to knowledge and enlightenment. They assist our patrons in finding new titles, new authors, and new subjects that provide healthful entertainment and recreation; we feed the need to read!

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

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

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

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

Sheppard Memorial Library General Fund 2024-2025 Budget

	FY 23-24 Library Board Amended Budget 3/20/24	FY 24-25 Library Board Approved Budget Request
REVENUES		
City of Greenville	\$1,408,535	\$1,436,706
County of Pitt	\$659,545	\$679,331
County of Pitt for Bethel/Winterville	\$12,000	\$12,000
Town of Bethel	\$21,108	\$21,108
Town of Winterville	\$171,768	\$176,921
State Aid	\$235,790	\$235,790
Desk Receipts	\$59,000	\$59,000
Interest Income – General Fund	\$46,000	\$40,000
Interest Income – Special Revenue Fund	\$160	\$160
Miscellaneous Income	\$10,500	\$39,000
Greenville Housing Authority	\$13,261	\$13,261
Reserved Capital \$ - Cargo Van	\$55,131	\$0
<u>Reserved</u> Capital City Funds for HVAC	\$53,333	\$53,333
<u>Reserved</u> Capital Library Funds for HVAC	\$72,772	\$72,772
<u>Additional</u> Capital Library Funds for HVAC	\$0	\$80,712
<u>Additional</u> Capital City Funds for HVAC	\$0	\$100,150
<u>Updated</u> Capital County Funds for HVAC	\$26,667	\$153,483
Library Fund Balance	\$0	\$59,864
TOTAL REVENUES	\$2,845,570	\$3,233,591
PERSONNEL EXPENDITURES	\$1,673,180	\$1,802,528
OPERATING EXPENDITURES	\$951,226	\$957,352
OTHER EXPENDITURES		
Greenville Housing Authority	\$13,261	\$13,261
Capital - HVAC + Controls	\$152,772	\$460,450
Capital – Cargo Van	\$55,131	\$0
TOTAL ALL EXP'S	\$2,845,570	\$3,233,591



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Greenville Utilities Commission

City of Greenville Operating Budget
Fiscal Year 2024–2025



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

Ladies and Gentlemen:

Greenville Utilities Commission (GUC) is pleased to present the FY 2024-25 Budget that was developed using the values and objectives identified in our “Blueprint – GUC’s Strategic Plan.” Our mission is to enhance 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. It is not merely a statement but a guiding principle that drives every facet of our operations. Furthermore, we strive to energize, empower, and engage both our employees and the community we serve to foster a culture of collaboration and innovation, ensuring sustainable progress for economic growth.

At GUC, we go beyond the conventional scope of utility services. We proudly offer retail electric, water, sewer, and natural gas services, alongside wholesale water and sewer services for neighboring communities. Our ability to provide such a wide range of utility services is a testament to our versatility and commitment to serving the evolving needs of our community, which sets us apart from many other utilities across the country.

Executive Summary

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

Guiding all budgetary decisions is GUC’s Strategic Plan, which emphasizes our commitment to providing 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

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- 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

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

- The ability for all four funds 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 2024-25 proposed budget are listed below:

- Expenditures budgeted for FY 2024-25 have increased by 2.6%, or \$7.7M, when compared to the FY 2023-24 budget. Key points are:
 - \$7.9M increase in operations
 - \$3.9M increase in purchased power
 - \$300K decrease in capital outlay
 - \$7.5M decrease in purchased gas
 - \$1.5M increase in debt service
 - \$1.5M increase in City turnover
 - \$150K increase in transfers to capital projects
 - \$900K increase in transfers to rate stabilization fund
- 3.8% base rate increase for the Electric Fund, a 0.5% increase from last year's forecast
- 0.0% retail rate increase for the Water Fund, a 3.0% reduction from last year's forecast
- 7.5% firm wholesale rate increase for the Water Fund
- 5.1% rate increase for the Sewer Fund, a 1.4% increase from last year's forecast
- 0.0% rate increase for the Gas Fund, a 5.3% decrease from last year's forecast
- Funding for a 4.0% employee merit/market adjustment
- Transition 401k contribution from fixed amount to percentage of salary
- Continuation of a self-insured health insurance plan which includes a high deductible Health Savings Account option
- Continuation of self-insured dental insurance plan

GUC

- 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
- Continuation of investment in the Greenville ENC Alliance to promote economic development in our region
- Transfer of \$500K to Other Post-Employment Benefits (OPEB)
- Transfer of \$150K to the City Energy Efficiency Partnership
- Continued 50% funding of City's Job Creation Grant
- Investment of \$16.6M for capital outlay to maintain system reliability and comply with regulatory requirements
- Annual turnover or transfer of \$8.7M to the City of Greenville in accordance with the Charter issued by the North Carolina General Assembly

Highlights of the FY 2024-25 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 2024-25, GUC will be establishing capital projects totaling \$22.5M.

Key Factors Affecting the FY 2024-25 Budget

As the Commission begins its 119th year of providing utility services, many challenges and opportunities present themselves regarding the development of the budget.

Commodity Costs

The largest expenditures in the FY 2024-25 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.

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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.

Change in Rates

To support GUC's efforts to continue to provide exceptional customer service while maintaining key financial performance metrics, several rate increases are necessary for FY 2024-25 implementation. Monthly bills for residential electric customers using 1,000 kilowatt hours (kWh) will increase 3.8%. The firm wholesale water rate will increase 7.5%. The typical residential sewer customer bill will increase 5.1%. No rate increases are proposed for retail water or gas customers.

Capital Investment

The Commission serves more than 170,000 customer connections across all four operating funds. As local economic development continues to grow in our service areas, our operating systems are gearing up to meet the rising demands. The continuous expansion of our customer base necessitates proactive measures to enhance the capacities of our systems. This includes infrastructure and capacity expansions, and increased investments in capital spending. Capital spending, and the associated debt required to finance strategic investments in infrastructure, influence our budgeting process and impact 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.

To support future growth in our service area, Hudson's Crossroads Substation is being constructed on Black Jack Simpson Road. This new substation is scheduled to be completed in 2025, providing relief for the existing Simpson substation. This substation will be included in the transmission loop which supplies power to all of the distribution substations on the system. If a transmission line is damaged and the flow of power to one of the distribution substations is lost, power can be re-routed from the other point of delivery (POD) substations through the transmission loop. This enables our customers to continue to receive power until the problem is resolved.

GUC

The Commission is embarking on the development of a community solar facility, representing a significant milestone in the Commission's journey towards cleaner energy. The 500-kilowatt (kW) community solar facility will provide an option for customers that are interested in renewable energy but are not able to install solar panels at their home. The facility will be located at GUC's Liquefied Natural Gas (LNG) site, ensuring strategic placement and seamless integration with existing infrastructure. The anticipated completion date is September 2025.

As part of the Water Distribution System Improvements project, a 1.5-million-gallon water tank will be constructed on the west side of Greenville along Allen Road. By increasing our water capacity, GUC will be able to accommodate anticipated growth and development in the area.

Construction has begun on the replacement and addition of clarifiers at the Wastewater Treatment Plant (WWTP). This project includes the installation of two new 125-foot diameter clarifiers at the South Plant. These clarifiers will not only restore current capacity but will also provide increased capacity to support future growth.

Expansion continues on the LNG Plant. This project will be completed in three phases. This first phase will include two 70,000-gallon cryogenic storage tanks and spill containment. The expansion will allow the Commission to reduce its reliance on trucked liquefied natural gas during peak period demands.

Supply Chain Issues/Price Inflation

Amid ongoing challenges in the supply chain and escalating prices, the Commission has taken proactive measures to safeguard our ability to deliver exceptional customer service at the lowest reasonable cost. Initiatives have included the addition of two mobile warehouse units set up at substations, which enhanced our capacity of sufficient supplies.

Personnel Funding

Recognizing that our employees are our most valuable asset, the Commission is committed to ensuring a smooth transition into the future. In line with our objective to retain an exceptional, motivated, diverse, and agile workforce, GUC adopted the iLead program to engage employees who show potential for supervisory and management positions within the next decade. Through targeted training and mentorship, participants in the program are empowered with the skills and knowledge needed to lead with confidence and effectiveness, thereby energizing our leadership pipeline for the challenges ahead.

The iGrow program was designed to cultivate a diverse pool of talented individuals eligible to earn a North Carolina Certification as a water treatment plant or wastewater treatment plant operator. Through this program, operators have access to on-the-job training opportunities and North Carolina Rural Water Association (NCRWA) Certification classes, empowering them to take charge of their own career growth and development.

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Operational Excellence

Federal, State, and local regulations continue to significantly impact all aspects of the Commission's operating funds, posing both challenges and opportunities for achieving excellence in our operations. Regulations governing the siting and construction of new generation plants, reliability standards, homeland security measures, employee safety protocols, renewable resource mandates, and quality standards all impact our operating costs and rate strategies.

To address emerging cybersecurity threats, the Commission's Information Technology department performs continuous review and tuning of training, processes, and technology. All employees are required to participate in robust and comprehensive cybersecurity training. Advanced technologies have been implemented to detect, defend, and mitigate the effects of cybersecurity threats. Quarterly exercises are also performed to evaluate and test the Commission's ability to defend against and react to both physical and cybersecurity threats.

These initiatives not only fortify our operational efficiency but also reflect our ongoing dedication to energizing and empowering our workforce to meet the evolving challenges head-on, ensuring sustained engagement with our community.

Awards

The Commission received recognition from Electricities of North Carolina for outstanding performance in supporting the mission of delivering excellent customer service and adding value to the Greenville region. The five awards of excellence included Future-focused, Strengthen Public Power, Provide Superior Power, Customer-centered Innovation, and People. This is the 18th year in a row that GUC has won Awards of Excellence.

In 2024, GUC's Electric Department received the American Public Power Association's (APPA) Reliable Public Power Provider (RP3) Platinum Designation, for providing customers with safe and reliable electric service. Public power utilities must demonstrate proficiency in reliability, safety, workforce development, and system improvement. The Commission's overall system reliability is at 99.9%, which is a testament to the quality work our employees do every day. The designation is good for three years.

The Commission once again earned the Smart Energy Provider (SEP) designation from the APPA in 2022 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. In total, 90 public power utilities nationwide hold the SEP designation.

GUC

For the 8th year in a row, our Water Treatment Plant (WTP) has received the prestigious North Carolina Area Wide Optimization Award (AWOP). The NC Division of Water Resources has included the Commission among the 72 out of 157 water treatment plants in the State honored for surpassing federal and state drinking water standards in 2022. The award recognition is a state effort to enhance the performance of existing surface water treatment facilities.

The WWTP “Smooth Operators” team competed at the 22nd annual Operations Challenge at the NC One Water conference and came in second for the Division 1 Collections Event. The team was also recognized for progressing to the top Division faster than any team in Operations Challenge history, making it from Division 3 to Division 1 in just three years. These events are designed to test the diverse skills required for the operation and maintenance of wastewater facilities, collection systems, and laboratories. The WWTP staff were also presented with the Wastewater Treatment Plant Operations and Maintenance Excellence Award, honoring the wastewater plant personnel who serve their community with a high level of professionalism and diligent work in the operation and maintenance of their wastewater treatment facility.

GUC’s Public Information Office received a first-time award, Excellence in Public Power Communications, from the APPA in the print and digital category. 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.

The Commission places a high value on employee safety, prioritizing working safely and keeping their customers safe. 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. In all, the Commission was honored with nine safety awards in 2023. Gold Level Awards were presented to companies with days away from work, job transfers, or restricted time rates at least 50% below industry average. Awards at this level went to WWTP (16th year), Customer Relations (10th year), WTP (6th year), Express Office (3rd year), Administration (2nd year), Administration Building (2nd year), Finance (2nd year), Information Technology (2nd year), and Meter (2nd year). NCDOL’s Safety Awards Program was established in 1946 and recognizes private and public firms throughout the state that maintain good safety records.

The Government Finance Officers Association of the United States and Canada (GFOA) presented the Distinguished Budget Presentation Award to GUC for its annual budget for the fiscal year beginning July 1, 2023. 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 eight years. The Commission also earned the GFOA Certificate of Achievement for Excellence in Financial Reporting for the 14th consecutive year. The purpose of the Annual

Comprehensive Financial Report (ACFR) 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. The Popular Annual Financial Report (PAFR), a simplified, abbreviated version of the ACFR, received the GFOA Award for Outstanding Achievement in Popular Annual Financial Reporting for the eight consecutive year.

For the 13th 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 15 member agencies throughout North Carolina and South Carolina to receive this designation for fiscal year 2023.

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 job fairs at our local Pitt County high schools. The Electric Department participates in the local Tradesformers program, which is a youth apprenticeship program designed to connect high school students with growing industry trades in our area. 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. The Commission's Customer Relations department continues to donate blankets and fans to provide relief during the winter and summer months for local residents in need. GUC's United Way committee raised over \$37,500 in its most recent campaign to create lasting changes that benefit seniors, families, and children in our community. The Commission is also a member of the Greenville-Pitt County Chamber of Commerce and actively participates in chamber-related events.

SUMMARY

The FY 2024-25 balanced budget was developed with the staff's best effort to control costs, while continuing to provide a high level of service to GUC's customers. Not only is the budget balanced for the near term, it also includes key components to position GUC for long-term sustainability. We are committed to upholding our mission of safely providing reliable utility solutions at the lowest reasonable cost, with exceptional customer service in an environmentally responsible manner. Together, let us continue to energize, empower, and engage our communities, building a brighter and more sustainable future for generations to come.

GUC

On behalf of the entire staff at GUC, I am pleased to present this budget for FY 2024-25.

A handwritten signature in black ink, appearing to read 'Anthony C. Cannon', with a long horizontal flourish extending to the right.

Anthony C. Cannon
General Manager/CEO

ORDINANCE NO. 24-_____

CITY OF GREENVILLE, NORTH CAROLINA

2024-25 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, 2024, and ending June 30, 2025, to meet the subsequent expenditures, according to the following schedules:

	<u>Revenues</u>	<u>Budget</u>
A.	<u>Electric Fund</u>	
	Rates & Charges	\$192,291,177
	Fees & Charges	2,118,901
	Miscellaneous	4,458,472
	Interest on Investments	839,892
	Bond Proceeds	295,380
	Transfer from Rate Stabilization	<u>6,000,000</u>
	Total Electric Fund Revenue	\$206,003,822
B.	<u>Water Fund</u>	
	Rates & Charges	\$26,433,136
	Fees & Charges	503,323
	Miscellaneous	220,696
	Interest on Investments	151,270
	Bond Proceeds	<u>58,725</u>
	Total Water Fund Revenue	\$27,367,150
C.	<u>Sewer Fund</u>	
	Rates & Charges	\$25,806,395
	Fees & Charges	443,161
	Miscellaneous	139,037
	Interest on Investments	145,578
	Bond Proceeds	<u>210,975</u>
	Total Sewer Fund Revenue	\$26,745,146
D.	<u>Gas Fund</u>	
	Rates & Charges	\$41,348,067
	Fees & Charges	176,023
	Miscellaneous	114,393
	Interest on Investments	256,894
	Bond Proceeds	<u>215,550</u>
	Total Gas Fund Revenue	<u>\$42,110,927</u>
	Total Revenues	<u>\$302,227,045</u>

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, 2024, and ending on June 30, 2025, according to the following schedules:

<u>Expenditures</u>	<u>Budget</u>
Electric Fund	\$206,003,822
Water Fund	27,367,150
Sewer Fund	26,745,146
Gas Fund	<u>42,110,927</u>
Total Expenditures	<u>\$302,227,045</u>

GUC

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, 2024.

(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, 2024.

<u>Capital Projects Revenues</u>	<u>Budget</u>
Electric Fund - Capital Projects Fund Balance	\$425,000
Electric Fund - Long-Term Debt Proceeds	14,475,000
Water Fund - Capital Projects Fund Balance	2,775,000
Water Fund - Long-Term Debt Proceeds	2,070,000
Sewer Fund - Capital Projects Fund Balance	975,000
Sewer Fund - Long Term Debt Proceeds	1,370,000
Gas Fund - Capital Projects Fund Balance	425,000
 Total Revenues	 <u><u>\$22,515,000</u></u>

(b) The following amounts are hereby appropriated for capital projects that will begin during the fiscal year beginning July 1, 2024.

<u>Capital Projects Expenditures</u>	<u>Budget</u>
FCP10245 Admin HVAC Upgrades	\$1,700,000
ECP10264 10 MW Peak Shaving Generator Plant	13,375,000
ECP10265 Radial Substation Conversion	1,100,000
WCP10044 COG BUILD Grant - 5th Street	2,650,000
WCP10045 NCDOT 14th Street	45,000
WCP10046 NCDOT Allen Road	10,000
WCP10047 NCDOT Corey and Worthington	150,000
WCP10048 NCDOT Firetower/Portertown	65,000
WCP10049 WTP Lagoon and Impoundment Improvements	1,500,000
SCP10249 COG BUILD Grant - 5th Street	1,750,000
SCP10250 NCDOT Allen Road	10,000
SCP10251 NCDOT Firetower/Portertown	125,000
SCP10252 NCDOT 14th Street	25,000
SCP10253 NCDOT Corey and Worthington	<u>10,000</u>
 Total Capital Projects Expenditures	 <u><u>\$22,515,000</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 13th day of June, 2024.

Attest:

Valerie Shiuwegar, City Clerk

P. J. Connelly, Mayor

ALL FUNDS

	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Budget
REVENUE:				
Rates & Charges	\$ 264,630,965	\$ 278,321,560	\$ 268,466,344	\$ 285,878,775
Fees & Charges	2,655,656	2,342,250	2,615,507	2,569,394
U. G. & Temp. Ser. Chgs.	443,695	440,000	953,092	672,014
Miscellaneous	4,438,015	2,413,860	8,204,838	4,932,598
Interest on Investments	2,021,103	815,000	1,884,090	1,393,634
FEMA/Insurance Reimbursement	-	-	47,783	-
Bond Proceeds	375,396	-	-	780,630
Transfer from Capital Projects	366,391	-	-	-
Transfer from Rate Stabilization	5,820,000	10,200,000	7,500,000	6,000,000
	\$ 280,751,221	\$ 294,532,670	\$ 289,671,654	\$ 302,227,045

EXPENDITURES:

Operations	\$ 84,249,148	\$ 87,406,176	\$ 89,584,894	\$ 95,254,052
Purchased Power	123,403,756	136,930,058	132,618,781	140,868,151
Purchased Gas	27,998,811	28,070,700	20,102,157	20,591,544
Capital Outlay	17,642,747	16,873,680	15,798,125	16,608,922
Debt Service	12,828,919	14,853,005	14,855,555	16,333,917
City Turnover - General	6,059,368	6,180,555	7,204,587	7,564,107
Street Light Reimbursement	1,032,061	959,977	1,085,555	1,100,743
Transfer to OPEB Trust	500,000	500,000	500,000	500,000
Transfer to Rate Stabilization	1,000,000	-	1,650,000	900,000
Transfer to Capital Projects	4,595,000	2,200,000	5,800,000	2,350,000
Operating Contingencies	-	558,519	472,000	155,609
	\$ 279,309,810	\$ 294,532,670	\$ 289,671,654	\$ 302,227,045

GUC

ELECTRIC FUND



	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Budget
REVENUE:				
Rates & Charges	\$ 169,332,514	\$ 182,903,800	\$ 176,563,019	\$ 192,291,177
Fees & Charges	1,458,346	1,310,000	1,265,929	1,476,802
U. G. & Temp. Ser. Chgs.	423,395	420,000	907,118	642,099
Miscellaneous	2,887,073	2,007,564	6,044,668	4,458,472
Interest on Investments	1,235,557	530,000	1,136,437	839,892
FEMA/Insurance Reimbursement	-	-	47,783	-
Bond Proceeds	287,613	-	-	295,380
Transfer from Capital Projects	3,323	-	-	-
Transfer from Rate Stabilization	5,820,000	7,800,000	7,500,000	6,000,000
	\$ 181,447,821	\$ 194,971,364	\$ 193,464,954	\$ 206,003,822
EXPENDITURES:				
Operations	\$ 34,414,049	\$ 36,393,624	\$ 37,149,441	\$ 40,486,575
Purchased Power	123,403,756	136,930,058	132,618,781	140,868,151
Capital Outlay	13,150,742	10,926,900	10,547,593	12,236,818
Debt Service	4,776,459	4,782,256	4,782,500	5,520,685
City Turnover - General	4,356,852	4,443,989	5,285,203	5,488,749
Street Light Reimbursement	1,032,061	959,977	1,085,555	1,100,743
Transfer to OPEB Trust	275,000	275,000	275,000	275,000
Transfer to Capital Projects	-	-	1,600,000	-
Operating Contingencies	-	259,560	120,881	27,101
	\$ 181,408,919	\$ 194,971,364	\$ 193,464,954	\$ 206,003,822

WATER FUND

	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Budget
REVENUE:				
Rates & Charges	\$ 24,649,560	\$ 26,171,128	\$ 25,985,473	\$ 26,433,136
Fees & Charges	462,660	430,000	608,219	473,408
U. G. & Temp. Ser. Chgs.	20,300	20,000	45,974	29,915
Miscellaneous	869,106	239,000	677,754	220,696
Interest on Investments	215,102	100,000	197,136	151,270
Bond Proceeds	18,635	-	-	58,725
Transfer from Cap Projects	113,464	-	-	-
	\$ 26,348,827	\$ 26,960,128	\$ 27,514,556	\$ 27,367,150

EXPENDITURES:

Operations	\$ 19,202,002	\$ 18,779,372	\$ 19,416,788	\$ 19,999,308
Capital Outlay	1,130,177	1,966,250	1,733,775	1,631,979
Debt Service	2,249,711	4,405,043	4,386,615	4,639,167
Transfer to OPEB Trust	75,000	75,000	75,000	75,000
Transfer to Capital Projects	2,860,000	1,600,000	1,850,000	950,000
Operating Contingencies	-	134,463	52,378	71,696
	\$ 25,516,890	\$ 26,960,128	\$ 27,514,556	\$ 27,367,150

SEWER FUND

	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Budget
REVENUE:				
Rates & Charges	\$ 24,237,206	\$ 24,729,081	\$ 24,518,881	\$ 25,806,395
Fees & Charges	564,459	420,250	573,260	443,161
Miscellaneous	263,425	92,250	687,497	139,037
Interest on Investments	204,009	85,000	190,382	145,578
Bond Proceeds	69,148	-	-	210,975
Transfer from Capital Projects	142,007	-	-	-
	\$ 25,480,254	\$ 25,326,581	\$ 25,970,020	\$ 26,745,146

EXPENDITURES:

Operations	\$ 17,956,079	\$ 18,645,956	\$ 19,111,454	\$ 20,082,187
Capital Outlay	1,958,980	1,434,130	1,482,832	1,268,582
Debt Service	4,601,404	4,492,110	4,512,903	4,779,511
Transfer to OPEB Trust	75,000	75,000	75,000	75,000
Transfer to Capital Projects	735,000	600,000	700,000	500,000
Operating Contingencies	-	79,385	87,831	39,866
	\$ 25,326,463	\$ 25,326,581	\$ 25,970,020	\$ 26,745,146

GAS FUND

	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Budget
REVENUE:				
Rates & Charges	\$ 46,411,685	\$ 44,517,551	\$ 41,398,971	\$ 41,348,067
Fees & Charges	170,191	182,000	168,099	176,023
Miscellaneous	418,411	75,046	794,919	114,393
Interest on Investments	366,435	100,000	360,135	256,894
Bond Proceeds	-	-	-	215,550
Transfer from Capital Projects	107,597	-	-	-
Transfer from Rate Stabilization	-	2,400,000	-	-
	\$ 47,474,319	\$ 47,274,597	\$ 42,722,124	\$ 42,110,927

EXPENDITURES:

Operations	\$ 12,677,018	\$ 13,587,224	\$ 13,907,211	\$ 14,685,982
Purchased Gas	27,998,811	28,070,700	20,102,157	20,591,544
Capital Outlay	1,402,848	2,546,400	2,033,925	1,471,543
Debt Service	1,201,345	1,173,596	1,173,537	1,394,554
City Turnover - General	1,702,516	1,736,566	1,919,384	2,075,358
Transfer to OPEB Trust	75,000	75,000	75,000	75,000
Transfer to Rate Stabilization	1,000,000	-	1,650,000	900,000
Transfer to Capital Projects	1,000,000	-	1,650,000	900,000
Operating Contingencies	-	85,111	210,910	16,946
	\$ 47,057,538	\$ 47,274,597	\$ 42,722,124	\$ 42,110,927

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**GREENVILLE UTILITIES COMMISSION
 BUDGET BY DEPARTMENT
 2024-2025**

Department	Electric	Water	Sewer	Gas	Total
Governing Body and Administration	1,025,700	1,025,700	1,025,700	1,025,701	4,102,801
Finance	8,338,617	2,871,832	2,711,554	2,957,322	16,879,325
Human Resources	2,067,048	1,109,147	1,058,733	806,652	5,041,580
Information Technology	4,280,810	1,356,871	1,356,872	1,530,001	8,524,554
Customer Relations	4,327,094	270,441	270,444	540,886	5,408,865
Developmental Activities	1,093,816	-	-	-	1,093,816
Electric Department	28,976,783	-	-	-	28,976,783
Shared Resources	108,500	51,500	47,000	53,000	260,000
Meter	2,161,308	589,445	589,446	589,446	3,929,645
Water Department	-	14,013,493	-	-	14,013,493
Sewer Department	-	-	13,947,029	-	13,947,029
Gas Department	-	-	-	8,309,858	8,309,858
Utility Locating Service	346,482	346,483	346,481	346,479	1,385,925
Ancillary	153,277,664	5,732,238	5,391,887	25,951,582	190,353,371
Grand Total	206,003,822	27,367,150	26,745,146	42,110,927	302,227,045

2023-2024

Department	Electric	Water	Sewer	Gas	Total
Governing Body and Administration	1,382,760	862,760	862,760	862,760	3,971,040
Finance	9,386,013	2,591,960	2,501,324	2,825,044	17,304,341
Human Resources	1,831,958	983,002	938,320	714,910	4,468,190
Information Technology	4,109,550	1,237,547	1,237,547	1,409,910	7,994,554
Customer Relations	4,070,614	295,663	300,663	501,327	5,168,267
Developmental Activities	791,465	-	-	-	791,465
Electric Department	23,143,828	-	-	-	23,143,828
Shared Resources	184,750	80,250	72,000	83,000	420,000
Meter	1,989,793	542,671	542,671	542,671	3,617,806
Water Department	-	13,721,131	-	-	13,721,131
Sewer Department	-	-	13,193,033	-	13,193,033
Gas Department	-	-	-	8,763,028	8,763,028
Utility Locating Service	433,023	433,023	433,023	433,023	1,732,092
Ancillary	147,647,610	6,212,121	5,245,240	31,138,924	190,243,895
Grand Total	194,971,364	26,960,128	25,326,581	47,274,597	294,532,670

**GREENVILLE UTILITIES COMMISSION
EXPENDITURES BY DEPARTMENT**

Department	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Budget
Governing Body and Administration	3,697,161	3,971,040	3,951,460	4,102,801
Finance	15,659,836	17,304,341	17,202,500	16,879,325
Human Resources	3,677,257	4,468,190	4,461,048	5,041,580
Information Technology	7,152,572	7,994,554	8,446,981	8,524,554
Customer Relations	4,146,786	5,168,267	5,120,828	5,408,865
Development Activities	757,508	791,465	1,003,323	1,093,816
Electric Department	25,933,910	23,143,828	23,578,173	28,976,783
Shared Resources	441,316	420,000	206,800	260,000
Meter	3,589,696	3,617,806	3,542,137	3,929,645
Water Department	13,906,989	13,721,131	14,113,139	14,013,493
Sewer Department	13,613,252	13,193,033	13,572,331	13,947,029
Gas Department	7,519,227	8,763,028	8,511,597	8,309,858
Utility Locating Service	1,939,733	1,732,092	1,687,668	1,385,925
Ancillary	177,274,567	190,243,895	184,273,669	190,353,371
Total	279,309,810	294,532,670	289,671,654	302,227,045



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