

# **FY23 Budget Workshop #3**

**May 23, 2022**



# **FY23 Budget Process – Conceptual Framework**

- **Build on FY22 Successes**
  - **Imminent opening of Unity Park, the City’s largest construction project in history**
    - **Pivot from construction phase to operating a world-class amenity**
- **Deliver on Infrastructure Investments**
  - **Neighborhood Infrastructure Bond (NIB), Special Emphasis Neighborhood Sidewalks, Public Safety Campus – all large and historically significant investments**
- **Make targeted investments in additional personnel and resources to support Council Priorities, work plan and maintenance needs**
- **Continuing to provide excellent day-to-day service to our community**

# FY23 City Council Priorities

**GREENVILLE CITY COUNCIL PRIORITIES**

FISCAL YEAR 2022

**STRATEGIC PLAN FOR QUALITY GROWTH, INCLUSIVITY & DIVERSITY CONSISTENT WITH #GVL2040**

- NEIGHBORHOODS & AFFORDABLE HOUSING
- ECONOMIC DEVELOPMENT
- RECREATION, OPEN SPACE, & ENVIRONMENTAL SUSTAINABILITY
- PUBLIC SAFETY & ENGAGEMENT
- MOBILITY

# Workshop Goals

- **Update and Finalize FY23 planning assumptions**
- **Present changes and updates to recommended budget**

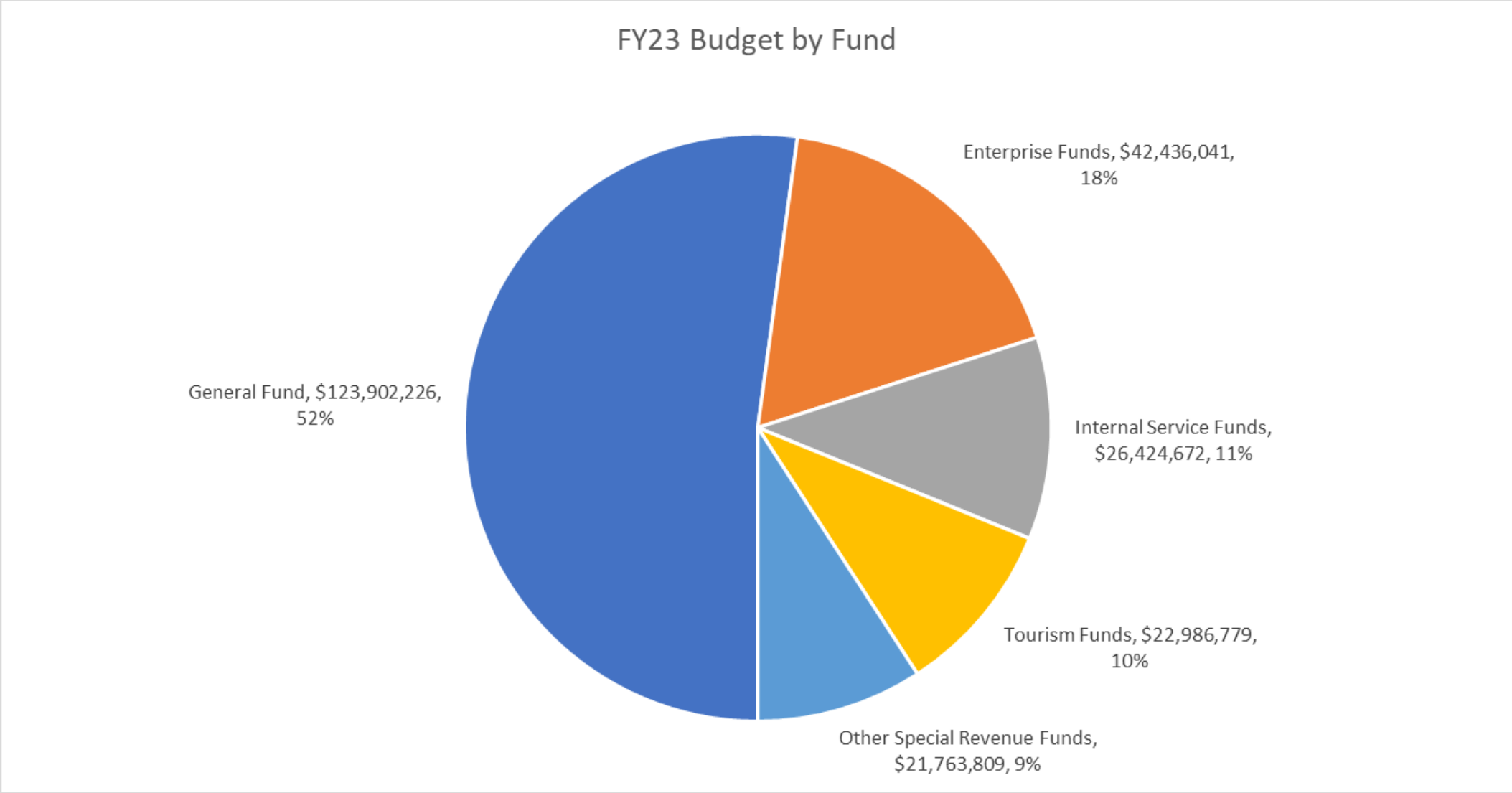
## **FY 23 Proposed Budget – Highlights and Changes from Workshops**

- **The following material changes have been made since Workshop #2**
  - **Additional General Fun CIP Investments**
    - **\$250,000 for Academy/Downtown By-Pass project**
    - **\$650,000 for Augusta Street Improvements**
    - **\$500,000 for Greenline-Spartanburg Area Improvements**
    - **\$250,000 for Stone Avenue Improvements**
    - **\$500,000 for Wade Hampton Blvd. Improvements**
  - **\$1,500,000 added to the Hospitality Tax Fund CIP for Laurens Road Swamp Rabbit Trail connections**
  - **Reduction of \$2,000,000 in Hospitality Tax Fund CIP for Unity Park Honor Tower (separate appropriation)**
  - **Reduction of \$3,500,000 in Local Accommodations Tax Fund CIP for Unity Park Honor Tower (separate appropriation)**
  - **Addition of 1 additional FTE for Municipal Court (Court Services Associate)**
  - **Addition of \$100,000 in the General Fund for additional Homelessness services**
  - **Increase of \$700,000 in Tourism Funds for Fluor Field Capital Maintenance**

# FY23 Summary of All Funds

Fund Name	FY23 Budgeted	FY23 Budgeted	Surplus/(Deficit)
	Revenue	Expenses	
General Fund	\$115,164,104	\$123,902,226	(\$8,738,122)
Health Benefits Fund	\$17,307,989	\$17,307,989	\$0
Risk Management Fund	\$4,199,149	\$4,199,149	\$0
Fleet Services Fund	\$4,917,534	\$4,917,534	\$0
Community Development Fund	\$748,708	\$748,708	\$0
HOME Program Fund	\$295,045	\$295,045	\$0
HOPWA Program Fund	\$680,082	\$680,082	\$0
Hospitality Tax Fund	\$15,597,350	\$16,368,123	(\$770,773)
Sunday Alcohol Permit Fund	\$460,593	\$500,000	(\$39,407)
State Accommodations Tax Fund	\$2,964,000	\$3,053,650	(\$89,650)
Local Accommodations Tax Fund	\$4,855,527	\$3,065,006	\$1,790,521
Admissions Tax Fund	\$20,000	\$0	\$20,000
Victim Witness Fund	\$141,426	\$141,426	\$0
Utility Undergrounding Fund	\$1,145,209	\$1,145,209	\$0
Event Management Fund	\$899,803	\$976,720	(\$76,917)
Solid Waste Fund	\$8,377,800	\$8,344,289	\$33,511
Transit Fund	\$9,182,330	\$9,182,330	\$0
Miscellaneous Grants Fund	\$250,000	\$250,000	\$0
Greenville Convention Center Fund	\$6,662,675	\$7,082,181	(\$419,506)
Wastewater Fund	\$7,549,256	\$10,308,506	(\$2,759,250)
Stormwater Fund	\$6,327,603	\$6,485,614	(\$158,011)
Parking Fund	\$10,352,555	\$13,274,037	(\$2,921,482)
Greenville Zoo Fund	\$4,519,175	\$5,285,703	(\$766,528)
<b>Total, All Funds</b>	<b>\$222,617,913</b>	<b>\$237,513,527</b>	<b>(\$14,895,614)</b>

# FY23 Budget Breakdown by Fund



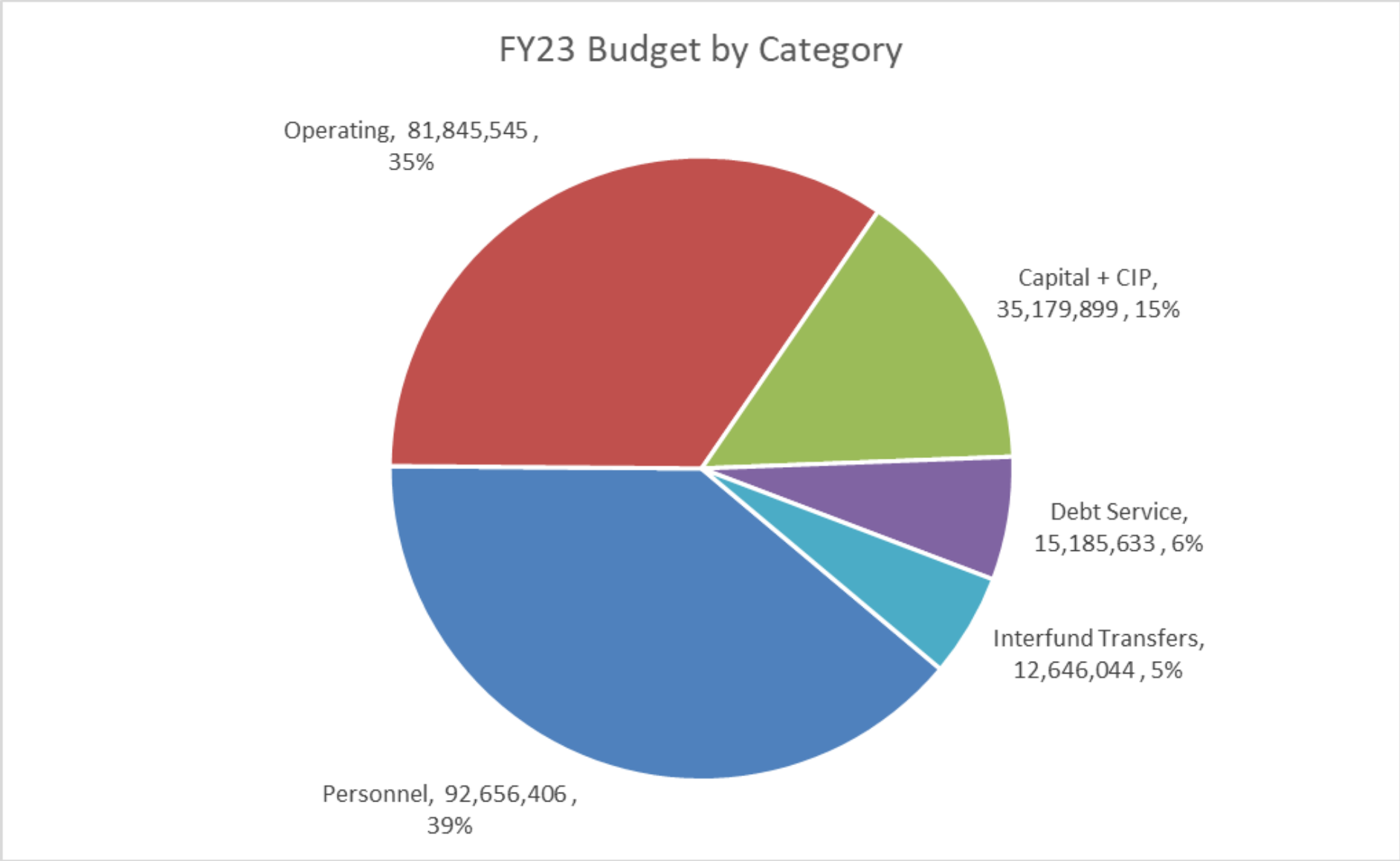
# FY23 Proposed Budget – Debt Service

<u>Debt Type</u>	<u>FY22 Ending Balance</u>	<u>FY23 Ending Balance</u>
General Obligation (GO)	\$2,565,000	\$1,935,000
Installment Purchase Revenue Bond (IPRB)	\$51,921,000	\$47,964,000
Capital Leases	\$2,600,492	\$3,103,339
Hospitality Tax Bonds	\$36,469,000	\$34,010,000
Parking Bonds	\$2,695,000	\$0
Stormwater Bonds	\$4,135,000	\$3,718,000
Wastewater Bonds	\$17,541,734	\$16,172,643
<b>Total Outstanding Debt</b>	<b>\$117,927,226</b>	<b>\$106,902,982</b>

<u>Fund</u>	<u>FY22 Debt Service</u>	<u>FY23 Debt Service</u>	<u>Budget - Budget Variance</u>
General Fund	\$1,589,391	\$4,876,553	206.8%
Stormwater Fund	\$499,463	\$491,436	-1.6%
Wastewater Fund	\$1,204,188	\$1,786,399	48.3%
Parking Fund	\$4,251,462	\$4,290,385	0.9%
Solid Waste Fund	\$446,503	\$733,139	64.2%
Greenville Convention Center	\$215,547	\$216,128	0.3%
Zoo Fund	\$6,467	\$6,485	0.3%
Hospitality Tax Fund	\$4,325,412	\$3,070,392	-29.0%
TIF Funds	\$671,501	\$0	-100.0%
<b>Total, All Funds</b>	<b>\$13,209,934</b>	<b>\$15,470,917</b>	<b>17.1%</b>



# FY23 Budget Breakdown by Category



# General Fund



# FY23 General Fund Budget Summary

Revenue	<b>\$115,164,104</b>
Expenditures	<b><u>(\$123,902,226)</u></b>
Subtotal	<b>(\$8,738,122)</b>
Use of Fund Balance	<b><u>\$8,738,122</u></b>
Total	<b>\$0</b>

# Projected General Fund Fund Balance

Audited June 30, 2021 Fund Balance		\$49,953,228
	Budget (amended)	Forecast
FY22 Revenues	\$113,107,807	\$120,863,281
FY22 Expenditures	(\$126,189,992)	(\$122,180,535)
Projected 6/30/22 Balance	\$36,871,043	\$48,635,974
Less 20% Reserve	(\$24,246,013)	
<b>Projected Unassigned Fund Balance</b>	<b>\$12,625,030</b>	<b>\$24,389,961</b>

- Projected FY22 performance better than expected by \$11.7 million due to revenues projected \$7.7 million higher than budget and expenses projected \$4.0 million under budget
- FY22 budget/projections do not include NIB funds but does include ARPA 2<sup>nd</sup> tranche

# Projected General Fund Fund Balance

<b>Fund Balance Policy Implementation</b>	
Projected 6/30/22 Balance	\$48,635,974
20% Required Reserve	(\$24,246,013)
FY23 Appropriations	(\$8,738,122)
Preliminary Balance	\$15,651,839
80% Assignment to Capital Project Reserve	(\$12,521,472)
Assignment to Council District Dividend	(\$1,000,000)
Remaining Unassigned Fund Balance	\$2,130,368
<b>Total FY22 Unassigned Fund Balance</b>	<b>\$26,376,380</b>
<b>Percentage Unassigned</b>	<b>21.6%</b>

# FY23 GF Operating Assumptions

Assumption	Cost	Council Priority Area
GTA Funding (gross including Trolley and GHA pass-through)	\$1,495,730	Mobility
Capital Equipment - General Replacement and IT Technology	\$3,982,000	N/A
Recommended Enhancements		
Municipal Court - Additional Court Services Associate	\$58,231	Public Safety & Engagement
Legal - Additional Assistant City Attorney, FOIA Software Upgrade	\$177,718	Public Safety & Engagement
Planning - 2 Additional Building Codes Inspectors, Temp Personnel Services, Demolitions, City Detect Software	\$257,721	Neighborhoods & Affordable Housing
Communications - City Website Upgrades, Digital Media Specialist - From Here Campaign (possible contract)	\$140,000	Public Safety & Engagement
Fire - Additional Fire Inspector, Summer Training Camp, AED Replacements, Station Security Upgrades	\$283,440	Public Safety & Engagement
Police - Recruitment, Supplies and Hardware Upgrades, additional Homelessness support	\$402,570 (LE Fund partial offset)	Public Safety & Engagement
PRT - 13 FT staff, 4 PT weekend staff, SRT/Park Sign upgrades, additional materials & supplies	\$1,033,143 (HTAX partial offset)	Recreation, open Space & Environmental Sustainability
PW - New Transportation Manager position, sign fabrication equipment, traffic engineering security	\$224,554	Mobility
IT - Additional GIS Analyst, Software License and Hardware cost increases	\$487,083	Public Safety & Engagement
Misc Other Enhancements	\$101,268	Multiple
<b>Total Enhancements</b>	<b>\$3,160,728 (\$2,514,316 recurring, \$646,412 1X)</b>	

- Non-GF Enhancements (not shown on other slides)
  - Additional Occupational Health Nurse (Health Benefits Fund)
  - 3 Temp/Contract Project Managers (bond funded)
  - Additional GTA GAP Dispatcher (Transit Fund)

# FY23 GF CIP Assumptions

Assumption	Council Priority Area	Cost	Change from Prior Year
Affordable Housing	Neighborhoods & Affordable Housing	\$2,000,000	\$1,000,000
Commercial Corridors	Economic Development	\$2,000,000	\$500,000
ED Fund (Former TIF)	Economic Development	\$1,500,000	-
Fire Station Improvements	Public Safety & Engagement	\$1,202,018	\$21,500
NSTEP - New Sidewalks	Mobility	\$1,000,000	-
ED Initiatives (Former TIF)	Economic Development	\$850,000	-
Academy/Downtown By-Pass	Mobility	\$250,000	\$250,000
Augusta Street Improvements	Mobility	\$650,000	\$250,000
Comp Plan/Land Acquisition	Recreation, Open Space & Environmental Sustainability	\$500,000	-
Greenline-Spartanburg Area Improvements	Neighborhoods & Affordable Housing	\$500,000	\$500,000
Wade Hampton Boulevard Improvements	Mobility	\$500,000	\$500,000
Traffic Calming	Neighborhoods & Affordable Housing	\$400,000	\$150,000
Police Body Camera Contract	Public Safety & Engagement	\$371,073	-
ED Fund - Viola	Neighborhoods & Affordable Housing	\$333,308	\$40,000
Bike/Ped Infrastructure	Mobility	\$250,000	-
Downtown Façade Improvements	Economic Development	\$250,000	\$100,000
Stone Avenue Improvements	Mobility	\$250,000	\$250,000
Intersection Safety Improvements	Mobility	\$200,000	(\$200,000)
Sidewalk ADA Improvements	Mobility	\$100,000	(\$100,000)
Street Lighting Maintenance/Upgrades	Neighborhoods & Affordable Housing	\$100,000	-
Tree Fund Seed Money	Recreation, Open Space & Environmental Sustainability	\$100,000	(\$150,000)
Main Street Trees (Former TIF)	Recreation, Open Space & Environmental Sustainability	\$75,000	-
<b>Total General Fund CIP</b>		<b>\$13,381,399</b>	<b>\$3,111,500</b>

# FY23-27 General Fund CIP

<u>Funding Source/Project</u>	<u>FY 22/23</u>	***** PLANNING YEARS ONLY *****				<u>FY 23-27</u>
	<u>BUDGET</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>FY 25/26</u>	<u>FY 26/27</u>	<u>FUNDING</u>
<b>General Fund Transfer</b>						
Affordable Housing Plan	2,000,000	2,500,000	2,500,000	2,500,000	2,500,000	12,000,000
Academy/Downtown Bypass (NEW)	250,000	500,000	1,000,000	1,000,000	1,000,000	3,750,000
Augusta Street Improvements (NEW)	650,000	2,000,000	2,000,000	2,000,000	1,000,000	7,650,000
Bike/Ped Infrastructure	250,000	250,000	250,000	250,000	250,000	1,250,000
Commercial Corridors	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Downtown Façade Improvements	250,000	250,000	250,000	250,000	250,000	1,250,000
Econ. Dev. Project Account -Viola	333,308	334,975	336,650	338,333	348,483	1,691,749
Economic Development Fund Deposit	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Economic Development Initiatives	850,000	750,000	750,000	750,000	750,000	3,850,000
Fire Station Improvements	1,202,018	1,211,723	1,221,335	1,241,069	1,260,269	6,136,414
Greenline-Spartanburg Area Impv. (NEW)	500,000	0	0	0	0	500,000
Intersection Safety Improvements	200,000	200,000	200,000	200,000	200,000	1,000,000
Main Street Trees	75,000	75,000	75,000	75,000	75,000	375,000
NSTEP	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Open Space Acquisition GVL2040	500,000	500,000	500,000	500,000	500,000	2,500,000
Police Body Cameras	371,073	371,073	371,073	389,627	389,627	1,892,473
Sidewalk ADA Improvements	100,000	100,000	100,000	100,000	100,000	500,000
Stone Avenue Improvements	250,000	750,000	750,000	0	0	1,750,000
Street Lighting Maint/Upgrades	100,000	100,000	100,000	100,000	100,000	500,000
Traffic Calming	400,000	400,000	400,000	400,000	400,000	2,000,000
Tree Fund Seed Money	100,000	100,000	100,000	100,000	100,000	500,000
Wade Hampton Blvd. Impv. (NEW)	500,000	0	0	0	0	500,000
<b>Subtotal, General Fund Transfer</b>	<b>13,381,399</b>	<b>14,892,771</b>	<b>15,404,058</b>	<b>14,694,029</b>	<b>13,723,379</b>	<b>72,095,636</b>



# Tourism Funds



# FY23 Tourism Funds

Hospitality Tax	Amount
Projected FY22 Ending Fund Balance	\$ 4,853,756
Projected FY23 Revenues	15,597,350
Projected FY23 Expenses	(16,368,123)
Surplus/(Deficit)	(770,773)
Projected FY23 Ending Fund Balance	4,082,983
Less Required Debt Service Reserve	(1,269,770)
<b>Projected FY23 Available Fund Balance</b>	<b>\$ 2,813,213</b>

- Expenses include:
  - Support for Lake Conestee Nature Park (\$152,500)
  - Unassigned - Tourism Marketing & Promotion (\$560,000)
  - Debt Service (\$3,070,392)
  - General Fund Transfer (\$6,732,224)
  - CIP – SRT/Verdae Underpass (\$2,000,000), **Laurens/SRT Connections (\$1,500,000)**, Greenways & Trails (\$1,000,000), SRT Bridge Maintenance (\$250,000), Public Safety Cameras (\$200,000)
  - Greenville Convention Center Subsidy (\$600,000) – assumes mid-year adjustments
  - Greenville Zoo Subsidy (\$303,007)

# FY23 Tourism Funds

Local Accommodations Tax	Amount
Projected FY22 Ending Fund Balance	\$ 2,480,319
Projected FY23 Revenues	4,855,527
Projected FY23 Expenses	(3,065,006)
Surplus/(Deficit)	1,790,521
Projected FY23 Ending Fund Balance	4,270,840
Less 8% Fund Balance Reserve	(382,032)
<b>Projected FY23 Available Fund Balance</b>	<b>\$ 3,888,808</b>

- Expenses include:
  - Statutory pass-through to VisitGreenvilleSC (\$1,087,411)
  - Greenville Arena District Debt (\$1,033,335)
  - CIP – Art in Public Places (\$75,000)
  - General Fund Transfer (\$294,260)
  - BSW Arena Operating Assistance Contract (\$225,000)
  - **Fluor Field Capital Maintenance - \$350,000**

# FY23 Tourism Funds

<b>State Accommodations Tax</b>	<b>Amount</b>
Projected FY22 Ending Fund Balance	\$ 571,681
Projected FY23 Revenues	2,964,000
Projected FY23 Expenses	(3,053,650)
Surplus/(Deficit)	(89,650)
<b>Projected FY23 Available Fund Balance</b>	<b>\$ 482,031 (16%)</b>

- **Expenses include:**
  - **Statutory General Fund Set-Aside (\$171,950)**
  - **Council Contingency (\$50,000)**
  - **Statutory VisitGreenvilleSC Set-Aside (\$881,700)**
  - **Support for Tourism Projects/Promotions (\$1,950,000)**

# FY23 Tourism Funds

<b>Sunday Alcohol Permits</b>	<b>Amount</b>
Projected FY22 Ending Fund Balance	\$ 533,544
Projected FY23 Revenues	460,593
Projected FY23 Expenses	(500,000)
Surplus/(Deficit)	(39,407)
<b>Projected FY23 Available Fund Balance</b>	<b>\$ 494,137 (108%)</b>

- Expenses include:
  - **Fluor Field Capital Maintenance (\$500,000)**

# FY23 Tourism Funds CIP

Project	Funding	Council Priority Area
Verdae SRT Underpass	\$2,000,000 (Hospitality Tax)	Mobility
Greenways & Trails	\$1,000,000 (Hospitality Tax)	Mobility
Laurens SRT Connections	\$1,500,000 (Hospitality Tax)	Mobility
Swamp Rabbit Trail Bridge Maintenance	\$250,000 (Hospitality Tax)	Mobility
Public Safety Cameras & Infrastructure	\$200,000 (Hospitality Tax)	Public Safety & Engagement
Fluor Field Capital Maintenance	\$500,000 (Sunday Alcohol) \$350,000 (Local ATax)	Recreation, Open Space & Environmental Sustainability
Art in Public Places	\$75,000 (Local ATax)	Recreation, Open Space & Environmental Sustainability
<b>Total</b>	<b>\$5,875,000</b>	

# FY23-FY27 Tourism Funds CIP

<u>Funding Source/Project</u>	FY 22/23	***** PLANNING YEARS ONLY *****				FY 23-27
	BUDGET	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FUNDING
<b>Hospitality Tax Fund</b>						
Greenways and Trails	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Laurens Road SRT	1,500,000	1,000,000	1,000,000	0	0	3,500,000
Public Safety Cameras and Infrastructure	200,000	200,000	200,000	200,000	200,000	1,000,000
Swamp Rabbit Trail Bridges	250,000	250,000	250,000	250,000	250,000	1,250,000
Cleveland Park Improvements (New)	0	2,000,000	0	0	0	2,000,000
Verdae SRT Underpass (New)	2,000,000	0	0	0	0	2,000,000
Subtotal, Hospitality Tax Fund	<b>4,950,000</b>	<b>4,450,000</b>	<b>2,450,000</b>	<b>1,450,000</b>	<b>1,450,000</b>	<b>14,750,000</b>
<b>Local Accommodations Tax Fund</b>						
Art in Public Places II	75,000	75,000	75,000	75,000	75,000	375,000
Fluor Field Capital Maintenance	350,000	350,000	350,000	350,000	350,000	1,750,000
Subtotal, Local Accom. Tax Fund	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>	<b>2,125,000</b>
<b>Sunday Alcohol Permits Fund</b>						
Fluor Field Capital Maintenance	500,000	500,000	500,000	500,000	500,000	2,500,000
Subtotal, Sunday Alcohol Permits Fund	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,500,000</b>
<b>Total Tourism Funds</b>	<b>5,875,000</b>	<b>5,375,000</b>	<b>3,375,000</b>	<b>2,375,000</b>	<b>2,375,000</b>	<b>19,375,000</b>

# Enterprise and Special Revenue Funds





# FY23 Enterprise Funds

<b>Stormwater Fund</b>	<b>Amount</b>
Projected FY22 Ending Fund Balance	\$ 1,414,176
Projected FY23 Revenues	6,327,603
Projected FY23 Expenses	(6,485,614)
Surplus/(Deficit)	(158,011)
Projected FY23 Ending Fund Balance	1,256,165
Less 16% Fund Balance Reserve	(1,006,369)
<b>Projected FY23 Available Fund Balance</b>	<b>\$ 249,796</b>

- Expenses include:
  - Operations & Maintenance (\$3,593,861)
  - Debt Service Payments (\$496,935)
  - General Fund Transfer (\$619,817)
  - Capital Equipment (\$500,000)
  - CIP (\$1,275,000) – Stormwater Projects (\$800,000). Asset Management and Modeling (\$225,000), Stone Lake Dam Engineering (\$250,000)

# FY23 Enterprise Funds

<b>Wastewater Fund</b>	<b>Amount</b>
Projected FY22 Ending Fund Balance	\$ 7,449,919
Projected FY23 Revenues	7,548,208
Projected FY23 Expenses	(10,308,506)
Surplus/(Deficit)	(2,759,250)
Projected FY22 Ending Fund Balance	4,690,669
Less 16% Fund Balance Reserve	(1,205,783)
<b>Projected FY23 Available Fund Balance</b>	<b>\$ 3,484,886</b>

- Expenses include:
  - Operations & Maintenance (\$2,669,664)
  - Debt Service Payments (\$1,800,399)
  - General Fund Transfer (\$455,943)
  - Capital Equipment (\$382,500)
  - CIP (\$5,000,000) – Wastewater System Rehab

# FY23 Enterprise Funds

<b>Parking Fund</b>	<b>Amount</b>
Projected FY22 Ending Fund Balance	\$ 6,012,391
Projected FY23 Revenues	10,352,555
Projected FY23 Expenses	(13,274,037)
Surplus/(Deficit)	(2,921,482)
Projected FY23 Ending Fund Balance	3,090,909
Less 16% Fund Balance Reserve	(1,647,926)
<b>Projected FY23 Available Fund Balance</b>	<b>\$ 1,442,983</b>

- Expenses include:
  - Operations & Maintenance (\$4,362,178)
  - Debt Service Payments (\$4,293,733)
  - General Fund Transfer (\$796,957)
  - Capital Equipment (\$100,000)
  - CIP – Parking System Rehab (\$1,250,000), Parking Counting/Guidance System (\$450,000)
  - Includes \$2,000,000 transfer for affordable housing (County Square)

# FY23 Enterprise Funds

Zoo Fund	Amount
Projected FY22 Ending Fund Balance	\$ 2,578,360
Projected FY23 Revenues	4,519,175
Projected FY23 Expenses	(5,285,703)
Surplus/(Deficit)	(766,528)
<b>Projected FY23 Ending Fund Balance</b>	<b>\$ 1,811,832</b>

- Revenue includes \$303,007 transfer from Hospitality Tax.
- Expenses include:
  - Operations & Maintenance (\$4,093,295) – includes additional Zookeeper and Maintenance Tech
  - Debt Service Payments (\$6,485)
  - CIP – Walkway repaving (\$366,500), Lagoon Dredging (\$175,000), Roof Replacements (\$150,000), Wood Perimeter Fence (\$62,500), Hospital Shift Gates (\$60,000), Spider Monkey Mesh (\$50,000), Giraffe Holding Gates (\$30,000), Ektopia Exhibit Upgrades (\$24,000)
  - Capital Equipment – Generators (\$120,000), Walk-in Fridge/Freezer (\$90,000), Vehicle Replacements (\$35,000), Concessions HVAC (\$12,000)

# FY23 Enterprise Funds

<b>Solid Waste Fund</b>	<b>Amount</b>
Projected FY22 Ending Fund Balance	<b>\$ 1,169,728</b>
Projected FY23 Revenues	<b>8,377,800</b>
Projected FY23 Expenses	<b>(8,344,289)</b>
Surplus/(Deficit)	<b>33,511</b>
<b>Projected FY23 Available Fund Balance</b>	<b>\$ 1,203,239</b>

- Revenue includes General Fund Transfer of \$3,430,671, or 42.5% of revenues
  - Decrease of \$180,562 from FY22 (funding for Parks Trash Crew)
  - Revenues include proposed \$1/month fee increase, and \$1.2m in Equipment Financing
- Expenses include:
  - Operations & Maintenance (\$6,573,544)
  - Debt Service Payments (\$447,536)
  - Capital Equipment (\$1,300,000)

# FY23 Enterprise Funds CIP

Project	Funding
Sewer Rehab	\$5,000,000 (Wastewater Fund)
Stream Restoration & Stabilization	\$800,000 (Stormwater Fund)
Stone Lake Dam Improvements	\$250,000 (Stormwater Fund)
Stormwater Asset Management & Modeling	\$225,000 (Stormwater Fund)
County Square/Affordable Housing	\$2,000,000 (Parking Fund)
Parking Garage Rehab	\$1,250,000 (Parking Fund)
Parking Control Equipment	\$450,000 (Parking Fund)
Various Zoo Improvements	\$645,500 (Zoo Fund)
<b>Total Enterprise Funds CIP</b>	<b>\$10,620,500</b>

# FY22-FY26 Enterprise Funds CIP

<u>Funding Source/Project</u>	FY 22/23	***** PLANNING YEARS ONLY *****				FY 23-27
	BUDGET	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FUNDING
<b>Parking Enterprise Fund</b>						
Affordable Housing (County Square)	2,000,000	0	0	0	0	2,000,000
Parking Garage Rehabilitation	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	6,250,000
Parking Control Equipment	450,000	0	0	0	0	450,000
Subtotal, Parking Fund	<b>3,700,000</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>8,700,000</b>
<b>Stormwater Fund</b>						
Stone Lake Dam (New)	250,000	0	0	0	0	250,000
Stormwater Asset Mgmt. & Modeling	225,000	225,000	0	0	0	450,000
Stream Restoration and Stabilization	800,000	775,000	1,000,000	1,000,000	1,000,000	4,575,000
Subtotal, Stormwater Fund	<b>1,275,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>5,275,000</b>
<b>Wastewater Fund</b>						
Undesignated Sewer Basin Rehabilitation	5,000,000	3,000,000	3,000,000	3,000,000	3,000,000	17,000,000
Subtotal, Wastewater Fund	<b>5,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>17,000,000</b>
<b>Wastewater Revenue Bonds</b>						
Undesignated Sewer Basin Rehabilitation	0	4,000,000	0	0	4,000,000	8,000,000
Subtotal, Wastewater Revenue Bond	<b>0</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>8,000,000</b>
<b>Greenville Zoo Fund</b>						
Zoo South America Impv. (NEW)	175,000	0	0	0	0	175,000
Zoo Walkway Repaving (NEW)	366,500	0	0	0	0	366,500
Zoo Exhibit Improvements (PR4176)	104,000	0	0	0	0	104,000
Subtotal, Stormwater Fund	<b>645,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>645,500</b>
<b>Total, Enterprise Funds</b>	<b>10,620,500</b>	<b>9,250,000</b>	<b>5,250,000</b>	<b>5,250,000</b>	<b>9,250,000</b>	<b>39,620,500</b>

# FY23 Special Revenue Fund – Community Development

## Expected Resources:

Awaiting Final HUD Award Numbers – will update for 2<sup>nd</sup> reading

FY22 TOTAL \$748,708

## Projects/Funding Priorities:

Activity	Description	Amount
Administration	Funds will be used for the operating/payroll expenses of administering City's HUD grants (20% of allocation)	\$149,741
Housing Assistance Administration	Funds used for operating/payroll expenses of the Community Development Division to administer rehabilitation and housing unit construction programs for the program year	\$142,753
Property Acquisition	Funds will be used for continued maintenance of properties and the acquisition of 2 parcels in Special Emphasis neighborhoods	\$50,214
Fair Housing Counseling	Funds used to provide the Fair Housing Counseling Program provided by the Greenville County Human Relations Commission. Approximately 150 persons will be assisted.	\$10,000
Infrastructure Project	Funds will be used for infrastructure improvement projects in a Special Emphasis neighborhoods in coordination with City's Engineering division	\$246,000
Owner-occupied Rehabilitation	Funds will be used to provide owner-occupied rehabilitation services through partner agencies	\$150,000
<b>TOTAL</b>		<b>\$748,708</b>



# FY23 Special Revenue Fund – HOME Program

## Expected Resources:

Awaiting Final HUD Award Numbers – will update for 2<sup>nd</sup> reading

FY22 TOTAL \$295,045

## Projects/Funding Priorities:

Activity	Description	Amount
Administration	Funds will be used for the operating/payroll expenses of administering HOME activities (10% of allocation)	\$29,505
Sub-Recipient Programs	Funds will be used to construct affordable units in Special Emphasis neighborhoods	\$265,540
<b>TOTAL</b>		<b>\$295,045</b>

# FY23 Special Revenue Fund - HOPWA

## Expected Resources:

Awaiting Final HUD Award Numbers – will update for 2<sup>nd</sup> reading

FY22 TOTAL \$705,716

## Projects/Funding Priorities:

Activity	Description	Amount
Administration	Funds will be used for the operating/payroll expenses of administering HOPWA activities (10% of allocation)	\$20,402
Subrecipient Projects	Funds will be used to provide rent, utility, mortgage assistance to persons living with HIV/AIDS in Anderson, Greenville, Pickens and Laurens counties	\$659,680
<b>TOTAL</b>		<b>\$680,082</b>

# Summary



# Other Funds Not Discussed

- **Internal Service Funds – Health Benefits, Risk Management, Fleet Services**
- **Special Revenue Funds – Events Management (PRT), Admissions Tax, Victim Witness, Utility Undergrounding, Transit Fund**
- **Enterprise Funds – Greenville Convention Center**

# Major Assumptions

- **Maintenance Budget – not a lot of new programs or initiatives, focus on matching resources with identified priorities and needs**
- **Finishing the Job – paths forward on SRT/Verdae crossing to complete Green Line connection from downtown to CU-ICAR and City’s share of funding for Unity Park Honor Tower**
- **Deliver on Investments – resources allocated for CIP/Project Management across the organization**
- **Moderate, sustained growth and plenty of reserved capacity for future needs**

# FY23 Budget Calendar

Date	Item
February –April	Department Budget meetings / OMB Review
April 11	Budget Workshop #1
April 25	Budget Workshop #2
May 23	Budget Public Hearing, 1 <sup>st</sup> Reading of Ordinance
June 13	Adoption of Annual Operating Budget

# Discussion

