

FY 22 Budget Workshop #3

May 24, 2021



FY22 Budget Process – Conceptual Framework

- **FY22 Budget will focus on:**
 - **Delivering on the City’s Work Plan**
 - **Implementing the recommendations of GVL2040**
 - **Addressing critical infrastructure needs through significant investments**
 - **Continuing to provide excellent day-to-day service to our community**
 - **Economic Development initiatives**
 - **Public Safety and First Responders**

FY 22 Budget Assumptions

- **Specific priority areas for budget investment**
 - **GVL2040 Priorities**
 - \$750,000 for Open Space and Tree Canopy
 - \$1,000,000 for Affordable Housing (not including CDBG/HOME, County Square funding, or Unity Park property donations)
 - \$6,650,000 for sidewalks, trails and intersection improvements
 - **“World Class” Planning & Development – additional staff resources, funding for outside consultants, space for Community Design Studio**
 - **Unity Park Operations – maintenance and programming**
 - **Police/LEC Facilities – space needs assessment and planning funds**
 - **Critical Infrastructure Needs – Make a Big Dent (Neighborhood Infrastructure Bond program)**

FY 22 Proposed Budget – Highlights and Changes from Workshops

- **The following material changes have been made since Workshop #2**
 - **\$150,000 added to General Fund CIP for Downtown Façade Improvements**
 - **\$500,000 added to General Fund CIP for Affordable Housing, increasing the total to \$1 million**

FY 22 Budget Calendar

Date	Item
February –April	Department Budget meetings / OMB Review
April 12	Budget Workshop #1
April 26	Budget Workshop #2
May 24	Budget Public Hearing, 1 st Reading of Ordinance
June 7	Adoption of Annual Operating Budget

Budgeting Best Practices

- **Conservatively determine revenue and expenses**
 - Solid estimating decreases pressure to inflate revenue estimates to deal with budget pressures
- **Do not use one-time revenue sources for ongoing expenses**
 - When non-recurring revenues are used to fund recurring expenses, an “automatic unfunded increase” is built into the budget for the following year

FY22 City Council Priorities

 **GREENVILLE CITY COUNCIL PRIORITIES**

FISCAL YEAR 2022

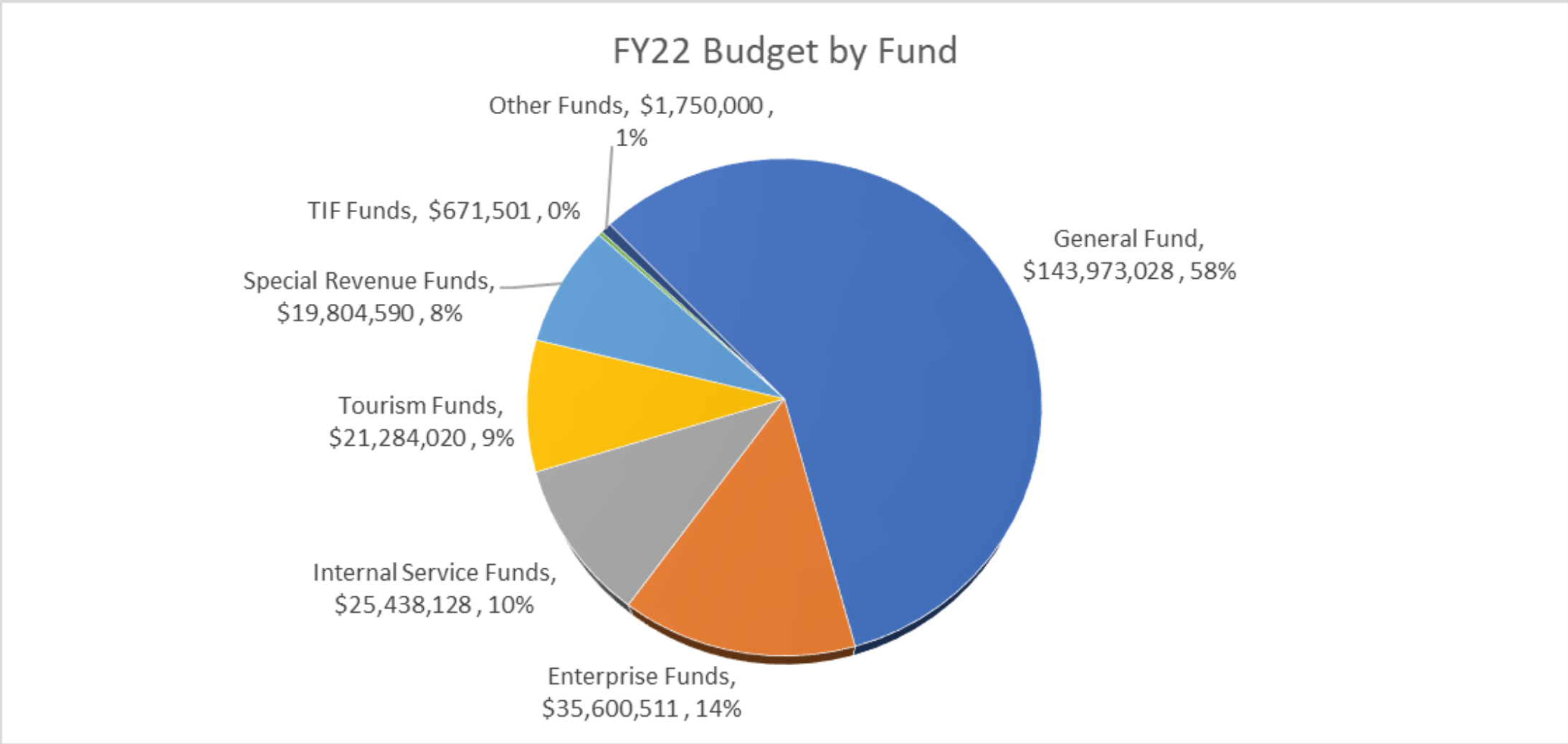
STRATEGIC PLAN FOR QUALITY GROWTH, INCLUSIVITY & DIVERSITY CONSISTENT WITH #GVL2040

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

FY22 Summary of All Funds

Fund Name	FY22 Budgeted Revenue	FY22 Budgeted Expenses	Surplus/ (Deficit)
General Fund	\$ 136,157,807	\$ 143,973,028	\$ (7,815,221)
Health Benefits Fund	\$ 16,965,108	\$ 16,965,108	\$ -
Risk Management Fund	\$ 3,927,240	\$ 3,927,240	\$ -
Fleet Management Fund	\$ 4,545,780	\$ 4,545,780	\$ -
Community Development Fund	\$ 884,492	\$ 884,492	\$ -
HOME Fund	\$ 399,897	\$ 399,897	\$ -
HOPWA Fund	\$ 705,716	\$ 705,716	\$ -
Hospitality Tax Fund	\$ 11,507,705	\$ 16,003,927	\$ (4,496,222)
Sunday Alcohol Permits Fund	\$ 270,081	\$ 150,000	\$ 120,081
State Accommodations Tax Fund	\$ 2,593,867	\$ 2,424,103	\$ 169,764
Local Accommodations Tax Fund	\$ 3,762,824	\$ 2,705,990	\$ 1,056,834
Admissions Tax Fund	\$ 15,000	\$ -	\$ 15,000
Victim Advocate Fund	\$ 138,860	\$ 138,860	\$ -
Utility Undergrounding Fund	\$ 1,146,026	\$ 1,146,026	\$ -
Event Management Fund	\$ 710,558	\$ 993,393	\$ (282,835)
Solid Waste Fund	\$ 6,969,769	\$ 7,279,258	\$ (309,489)
Transit Fund	\$ 8,256,948	\$ 8,256,948	\$ -
Greenville Convention Center Fund	\$ 7,116,540	\$ 7,116,540	\$ -
Wastewater Fund	\$ 8,351,964	\$ 8,157,899	\$ 194,065
Stormwater Fund	\$ 6,254,325	\$ 6,336,151	\$ (81,826)
Zoo Fund	\$ 3,587,485	\$ 3,671,036	\$ (83,551)
Parking Fund	\$ 10,118,249	\$ 10,318,885	\$ (200,636)
CBD TIF Fund	\$ -	\$ 396,517	\$ (396,517)
West End TIF Fund	\$ -	\$ 274,984	\$ (274,984)
Capital Projects Fund	\$ 1,500,000	\$ 1,500,000	\$ -
Miscellaneous Grants Fund	\$ 250,000	\$ 250,000	\$ -
Total, All Funds	\$ 236,136,241	\$ 248,521,778	\$ (12,385,537)

FY22 Budget Breakdown by Fund



FY22 Proposed Budget – Debt Service

Debt Type	FY21 Ending Balance	FY22 Ending Balance
General Obligation	\$ 3,185,000	\$ 34,565,000
Installment Purchase Revenue Bond	\$ 10,050,000	\$ 9,570,000
Capital Leases	\$ 3,300,721	\$ 2,616,498
Hospitality Tax Bonds	\$ 40,812,000	\$ 37,157,000
Parking Bonds	\$ 19,705,000	\$ 16,360,000
Stormwater Bonds	\$ 4,552,000	\$ 4,135,000
Wastewater Bonds	\$ 10,764,820	\$ 17,446,434
TIF Bonds	\$ 661,000	\$ -
Total Outstanding Debt	\$ 93,030,541	\$ 121,849,932

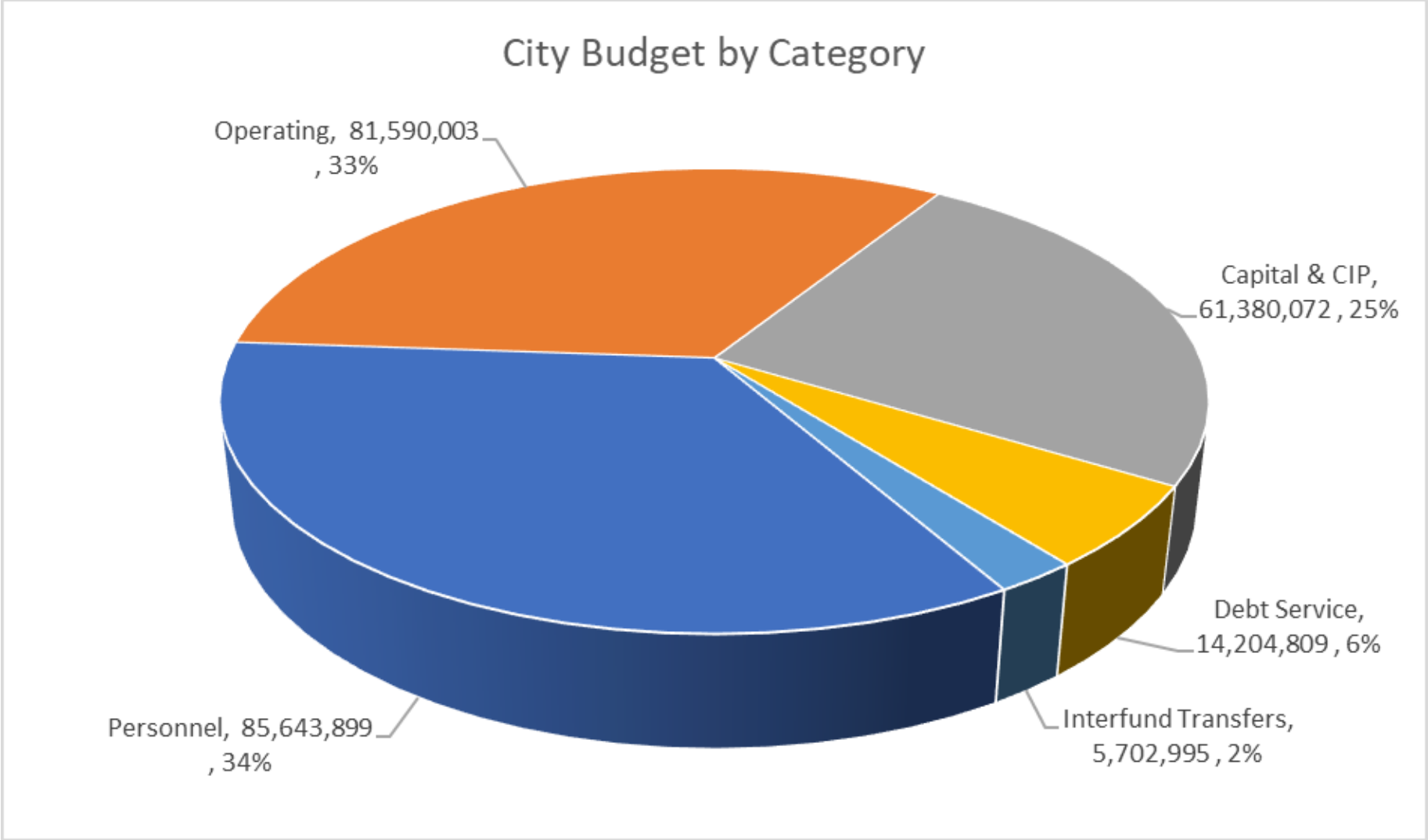
Fund Name	FY21 Debt Service	FY22 Debt Service	Budget-Budget Variance (%)
General Fund	\$ 1,699,925	\$ 1,621,577	-4.6%
Stormwater Fund	\$ 547,324	\$ 499,463	-8.7%
Wastewater Fund	\$ 1,631,135	\$ 1,587,788	-2.7%
Parking Fund	\$ 4,208,903	\$ 4,251,462	1.0%
Solid Waste Fund	\$ 914,062	\$ 446,497	-51.2%
Greenville Convention Center	\$ 214,675	\$ 215,547	0.4%
Zoo Fund	\$ 6,441	\$ 6,467	0.4%
Hospitality Tax Fund	\$ 2,934,475	\$ 4,325,412	47.4%
CBD TIF	\$ 2,784,384	\$ 396,517	-85.8%
West End TIF	\$ 273,894	\$ 274,984	0.4%
Total, All Funds	\$ 15,215,218	\$ 13,625,714	-10.4%

FY22 Proposed Budget – Capital and CIP

Fund Name	FY21 Capital	FY22 Capital	FY21 CIP	FY22 CIP	Budget-Budget Variance (%)
General Fund	\$ 3,353,000	\$ 4,002,114	\$ 6,832,904	\$ 44,573,640	376.9%
Hospitality Tax Fund	\$ -	\$ -	\$ 500,000	\$ 3,950,000	690.0%
Sunday Alcohol Permits Fund	\$ -	\$ -	\$ 120,000	\$ 150,000	25.0%
Local Accommodations Tax Fund	\$ -	\$ -	\$ 125,000	\$ 75,000	-40.0%
Capital Projects Fund	\$ -	\$ -	\$ 680,000	\$ 1,500,000	120.6%
Solid Waste Fund	\$ 627,045	\$ 665,813	\$ -	\$ -	6.2%
Wastewater Fund	\$ 377,400	\$ 315,241	\$ 3,750,000	\$ 3,000,000	-19.7%
Stormwater Fund	\$ -	\$ 645,532	\$ 1,275,000	\$ 1,185,000	43.6%
Parking Fund	\$ 97,500	\$ 67,732	\$ 250,000	\$ 1,250,000	279.2%
CBD TIF Fund	\$ -	\$ -	\$ 2,357,264	\$ -	-100.0%
West End TIF Fund	\$ -	\$ -	\$ 1,804,900	\$ -	-100.0%
Total, All Funds	\$ 4,454,945	\$ 5,696,432	\$ 17,695,068	\$ 55,683,640	177.1%

- Capital Equipment and CIP represents 22.4% of the total City budget

FY22 Budget Breakdown by Category



General Fund



FY22 General Fund Budget Summary

Revenue	\$136,157,807
Expenditures	<u>(\$143,973,028)</u>
Subtotal	(\$7,815,221)
Use of Fund Balance	<u>\$7,815,221</u>
Total	\$0

FY22 General Fund Fund Balance

Projected June 30, 2021 Fund Balance	\$ 31,625,125
FY22 Budgeted Revenues	\$136,157,807
FY22 Budgeted Expenses	(\$143,973,028)
Surplus/(Deficit)	(\$7,815,221)
Projected FY22 Ending Fund Balance	23,809,904
Less 20% Reserve	(22,038,215)
Projected FY22 Available Fund Balance	\$1,771,689

General Fund Revenues

Approved FY21 vs. Proposed FY22

Category	FY21 Budget (amended)	FY22 Proposed Budget	Budget - Budget Variance (\$)	Budget - Budget Variance (%)
Property Taxes	\$ 44,438,639	\$ 51,354,530	\$ 6,915,891	15.6%
Licenses & Permits	\$ 36,162,340	\$ 38,556,587	\$ 2,394,247	6.6%
Intergovernmental Revenues	\$ 3,957,470	\$ 3,958,168	\$ 698	0.0%
Fees & Charges	\$ 944,923	\$ 1,025,616	\$ 80,693	8.5%
Fines and Costs	\$ 318,339	\$ 173,428	\$ (144,911)	-45.5%
Other Revenues	\$ 1,700,475	\$ 1,225,762	\$ (474,713)	-27.9%
Transfers In	\$ 6,419,667	\$ 7,833,194	\$ 1,413,527	22.0%
Debt Proceeds	\$ 1,144,000	\$ 32,000,000	\$ 30,856,000	2697.2%
Total Revenues	\$ 95,085,853	\$ 136,127,285	\$ 41,041,432	43.2%

- FY22 includes a proposed Neighborhood Infrastructure Bond of \$32,000,000. Absent that item, the FY21 budget varies from FY21 by 10.8%, partially because of low FY21 budgeted revenues due to COVID-19, partially because of the reflection of TIF revenues in the FY22 General Fund budget.

General Fund Expenditures

Approved FY21 vs. Proposed FY22

Category	FY21 Budget (amended)	FY22 Proposed Budget	Budget - Budget Variance (\$)	Budget - Budget Variance (%)
General Government	\$ 17,889,027	\$ 19,460,998	\$ 1,571,971	8.8%
Police Department	\$ 27,926,281	\$ 29,315,922	\$ 1,389,641	5.0%
Fire Department	\$ 15,683,227	\$ 15,331,382	\$ (351,845)	-2.2%
Public Works	\$ 13,168,081	\$ 13,942,909	\$ 774,828	5.9%
PARCZ	\$ 7,517,149	\$ 8,076,700	\$ 559,551	7.4%
Non-Departmental	\$ 3,649,503	\$ 3,939,200	\$ 289,697	7.9%
Capital	\$ 4,811,524	\$ 4,002,114	\$ (809,410)	-16.8%
CIP	\$ 7,661,519	\$ 44,573,640	\$ 36,912,121	481.8%
Transfers-Out (Non-CIP)	\$ 5,473,752	\$ 3,708,586	\$ (1,765,166)	-32.2%
Debt Service	\$ 1,700,345	\$ 1,621,577	\$ (78,768)	-4.6%
Total Expenditures	\$ 105,480,408	\$ 143,973,028	\$ 38,492,620	36.5%

- FY22 includes the issuance of the \$32,000,000 Neighborhood Infrastructure Bond. Absent that item, the FY22 budget varies from FY21 by 6.2%

FY22 GF Operating Enhancements

Recommended Enhancements		
New Position - Digital Content Coordinator (Communications)	\$71,106 (recurring), \$2,500 (1X)	Public Safety & Engagement
Funding - Homeless Service Coordinator (PD)	\$45,000	Neighborhoods & Affordable Housing
Economic Development Strategic Plan	\$75,000	Economic Development
Police/LEC Plans and Studies	\$125,000	Public Safety & Engagement
PARCZ - Expanded Cemetery and Tourism District Staff (HTAX)	\$201,632 (recurring), \$25,000 (1X)	Recreation, Open Space, & Environmental Sustainability
PARCZ - Cancer Survivors Park, Falls Park Upgrades (HTAX)	\$18,000 (recurring), \$80,000 (1X)	Recreation, Open Space, & Environmental Sustainability
PARCZ - Unity Park Maintenance and Operations (HTAX)	\$301,760	Recreation, Open Space, & Environmental Sustainability
Traffic Engineering - ITMS Master Plan, Travel Time Monitoring, Radar Speed Signs	\$85,000 (recurring), \$150,000 (1X)	Mobility
Planning & Development - Additional Staff	\$511,238 (recurring), \$50,000 (1X)	Neighborhoods & Affordable Housing
Planning & Development - Additional Resources	\$100,000 (recurring), \$160,000 (1X)	Neighborhoods & Affordable Housing
Total Enhancements	\$2,001,236 (\$1,333,763 recurring, \$667,500 1X)	

FY22 Recommended General Fund CIP

<u>Assumption</u>	<u>Cost</u>	<u>Council Priority Area</u>
Neighborhood Infrastructure Bond	\$32,000,000	All
CIP Infrastructure Reserve	\$2,000,000	N/A
ED Fund (Former TIF)	\$1,500,000	Economic Development
Commercial Corridors	\$1,500,000	Economic Development
Fire Station Improvements	\$1,180,495	Public Safety & Engagement
NSTEP - New Sidewalks	\$1,000,000	Mobility
Affordable Housing	\$1,000,000	Neighborhoods & Affordable Housing
ED Initiatives (Former TIF)	\$850,000	Economic Development
Neighborhood Park Project (NPP) - Final Year	\$703,078	Recreation, Open Space, & Environmental Sustainability
Comp Plan/Land Acquisition	\$500,000	Recreation, Open Space, & Environmental Sustainability
Intersection Safety Improvements	\$400,000	Mobility
Police Body Camera Contract	\$371,073	Public Safety & Engagement
ED Fund - Viola	\$293,994	Neighborhoods & Affordable Housing
Tree Fund Seed Money	\$250,000	Recreation, Open Space, & Environmental Sustainability
Bike/Ped Infrastructure	\$250,000	Mobility
Traffic Calming	\$250,000	Neighborhoods & Affordable Housing
Sidewalk ADA Improvements	\$200,000	Mobility
Downtown Façade Improvements	\$150,000	Economic Development
Street Lighting Maintenance/Upgrades	\$100,000	Neighborhoods & Affordable Housing
Main Street Trees (Former TIF)	\$75,000	Recreation, Open Space, & Environmental Sustainability
Total General Fund CIP	\$44,573,640	

FY22 Recommended General Fund CIP



NIB

Investing in Roads, Sidewalks
and Public Spaces

Neighborhood Infrastructure Bond Program		
<u>Project</u>	<u>Proposed Funding</u>	<u>Notes</u>
Road Improvements	\$11,500,000	Generate as much SCDOT Match as Possible, Includes Bridges and Restriping
Park and Recreation Center Improvements	\$7,000,000	Courts, Playgrounds, Community Centers, etc.
Transportation Management	\$6,100,000	Traffic Signals, Communications, Traffic Management Center
Sidewalk Construction	\$5,400,000	In addition to CIP funding
Contingency Reserve	\$2,000,000	
<u>Total Proposed Program</u>		\$32,000,000

FY22-26 General Fund CIP

*****Planning Years Only*****

<u>Funding Source/Project</u>	Capital Budget					Total
	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
General Fund Transfer						
Affordable Housing	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Bike/Ped Infrastructure	250,000	250,000	250,000	250,000	250,000	1,250,000
Capital Project Reserve (old TIF)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Commercial Corridors	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000
Downtown Façade Improvements	150,000	150,000	150,000	150,000	150,000	750,000
Economic Development Project Fund -Viola	293,994	333,308	334,975	336,650	338,333	1,637,260
ED Fund Deposit (old TIF)	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Ed Initiatives	850,000	750,000	750,000	750,000	750,000	3,850,000
Fire Station Improvements	1,180,495	1,202,018	1,211,723	1,221,335	1,241,069	6,056,640
GV2040 Open Space Acquisition	500,000	500,000	500,000	500,000	500,000	2,500,000
Infrastructure Bond	32,000,000	-	-	-	-	32,000,000
Intersection Safety Improvements	400,000	400,000	400,000	400,000	400,000	2,000,000
Main Street Trees (old TIF)	75,000	75,000	75,000	75,000	75,000	375,000
Neighborhood Park Improvements II (NPP)	703,078	-	-	-	-	703,078
NSTEP (New Sidewalk Targeted Expansion Program)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Police Body Cameras	371,073	371,073	371,073	371,073	389,627	1,873,919
Sidewalk ADA Improvements	200,000	200,000	200,000	200,000	200,000	1,000,000
Street Lighting Maint/Upgrades	100,000	100,000	100,000	100,000	100,000	500,000
Traffic Calming	250,000	250,000	250,000	250,000	250,000	1,250,000
Tree Fund Seed Money	250,000	250,000	250,000	250,000	250,000	1,250,000
Total	44,573,640	11,331,399	11,342,771	11,354,058	11,394,029	89,995,897

FY22-26 General Fund CIP – Proposed Amendment

Category	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	Five Year Total
Projected CIP Affordable & Workforce Housing (PRE-GVL2040)	\$500,000	\$1,500,000	\$500,000	\$1,500,000	N/A	\$4,000,000
Staff Proposal	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Updated Council Proposal (5/24)	\$1,000,000	\$2,000,000	\$2,500,000	\$2,500,000	\$2,500,000	\$10,500,000
Additional County Square Funding	\$3,000,000	\$2,000,000	\$1,000,000	\$1,000,000	N/A	\$7,000,000
Total Affordable Housing Proposal	\$4,000,000	\$4,000,000	\$3,500,000	\$3,500,000	\$2,500,000	\$17,500,000

- County Square funding includes \$5 million from City and \$2 million from County to be deployed in the Haynie-Sirriner area

General Fund CIP History

Year	Funding	% of GF Budget
FY12	\$316,000	0.50%
FY13	\$1,125,000	1.72%
FY14	\$1,526,000	2.25%
FY15	\$2,219,450	2.97%
FY16	\$4,789,083	6.28%
FY17	\$3,222,347	4.10%
FY18	\$7,508,254	8.95%
FY19	\$5,000,742	5.62%
FY20	\$6,303,871	6.48%
FY21	\$6,832,904	6.16%
Total	\$38,843,651	Average - 4.50%

Major Tourism Funds



FY22 Tourism Funds

Hospitality Tax	Amount
Projected FY21 Ending Fund Balance	\$ 7,144,974
Projected FY22 Revenues	11,507,705
Projected FY22 Expenses	(16,003,927)
Surplus/(Deficit)	(4,496,223)
Projected FY22 Ending Fund Balance	2,648,752
Less Required Debt Service Reserve	(769,770)
Projected FY22 Available Fund Balance	\$ 1,878,981

- Expenses include:
 - Support for Lake Conestee Nature Park (\$152,500)
 - Discretionary support for VisitGreenvilleSC (\$560,000)
 - Debt Service (\$4,327,530)
 - General Fund Transfer (\$5,510,892)
 - CIP – Public Safety Cameras (\$200,000), SRT Bridge Maintenance (\$250,000), Greenways & Trails (\$1,500,000), Cultural Corridor Urban Trail (\$2,000,000)
 - Greenville Convention Center Subsidy (\$997,993) – assumes normal-ish operations
 - Greenville Zoo Subsidy (\$505,012)

FY22 Tourism Funds

Local Accommodations Tax	Amount
Projected FY21 Ending Fund Balance	\$ 1,163,721
Projected FY22 Revenues	3,762,824
Projected FY22 Expenses	(2,705,990)
Surplus/(Deficit)	1,056,834
Projected FY22 Ending Fund Balance	2,220,555
Less 8% Fund Balance Reserve	(301,026)
Projected FY22 Available Fund Balance	\$ 1,919,529

- Expenses include:
 - Statutory pass-through to VisitGreenvilleSC (\$842,832)
 - Greenville Arena District Debt (\$1,307,371)
 - General Fund Transfer (\$255,786)
 - BSW Arena Operating Assistance Contract (\$225,000)

FY22 Tourism Funds

State Accommodations Tax	Amount
Projected FY21 Ending Fund Balance	\$ 309,624
Projected FY22 Revenues	2,593,867
Projected FY22 Expenses	(2,424,103)
Surplus/(Deficit)	169,763
Projected FY22 Available Fund Balance	\$ 479,387

- **Expenses include:**
 - **Statutory General Fund Set-Aside (\$153,443)**
 - **Statutory VisitGreenvilleSC Set-Aside (\$770,660)**
 - **Support for Tourism Projects/Promotions (\$1,500,000)**

FY22 Tourism Funds CIP

Project	Funding	Council Priority Area
Cultural Corridor Urban Trail	\$2,000,000 (Hospitality Tax)	Mobility
Greenways & Trails	\$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	\$150,000 (Sunday Alcohol)	Recreation, Open Space & Environmental Sustainability
Art in Public Places	\$75,000 (Local A Tax)	Recreation, Open Space & Environmental Sustainability
Total	\$4,175,000	

FY22-FY26 Tourism Funds CIP

*****Planning Years Only*****

<u>Funding Source/Project</u>	Capital Budget					Total
	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Hospitality Tax Fund						
Cultural Corridor Urban Trail	2,000,000	-	-	-	-	2,000,000
Greenways and Trails	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Laurens Road Trail	500,000	-	-	-	-	500,000
Public Safety Cameras and Infrastructure	200,000	200,000	200,000	200,000	200,000	1,000,000
SRT Bridges (Inspection/Maintenance)	250,000	250,000	250,000	250,000	250,000	1,250,000
Subtotal, Hospitality Tax Fund	3,950,000	1,450,000	1,450,000	1,450,000	1,450,000	9,750,000
Local Accomodations Tax Fund						
Arts in Public Places	75,000	75,000	75,000	75,000	75,000	375,000
Subtotal, Local Accommodations Tax Fund	75,000	75,000	75,000	75,000	75,000	375,000
Sunday Alcohol Permits Fund						
Fluor Field Capital Maintenance	150,000	150,000	150,000	150,000	150,000	750,000
Subtotal, Sunday Alcohol Permits Fund	150,000	150,000	150,000	150,000	150,000	750,000
Total Tourism Funds	4,175,000	1,675,000	1,675,000	1,675,000	1,675,000	10,875,000

Tourism Funds CIP History

Year	Hospitality Tax	Local Accommodations Tax	Admissions Tax	Sunday Alcohol Permit	Total, All Funds
FY12	\$1,246,161	\$-	\$-	\$150,000	\$1,396,161
FY13	\$3,795,000	\$-	\$-	\$-	\$3,795,000
FY14	\$2,581,000	\$400,000	\$-	\$40,000	\$3,021,000
FY15	\$2,475,000	\$135,000	\$250,000	\$100,000	\$2,960,000
FY16	\$4,725,000	\$400,000	\$-	\$75,000	\$5,200,000
FY17	\$1,250,000	\$1,625,000	\$-	\$725,000	\$3,600,000
FY18	\$3,550,000	\$1,345,000	\$-	\$325,000	\$5,220,000
FY19	\$5,050,000	\$1,965,000	\$185,000	\$425,000	\$7,625,000
FY20	\$1,800,000	\$1,250,000	\$30,000	\$195,000	\$3,275,000
FY21	\$500,000	\$125,000	\$30,000	\$120,000	\$775,000
Total	\$26,972,161	\$7,245,000	\$495,000	\$2,155,000	\$36,867,161

Enterprise and Special Revenue Funds



FY22 Enterprise Funds

Stormwater Fund	Amount
Projected FY21 Ending Fund Balance	\$ 1,434,062
Projected FY22 Revenues	6,254,325
Projected FY22 Expenses	(6,336,151)
Surplus/(Deficit)	(81,826)
Projected FY22 Ending Fund Balance	1,352,236
Less 16% Fund Balance Reserve	(989,309)
Projected FY22 Available Fund Balance	\$ 362,927

- Expenses include:
 - Operations & Maintenance (\$3,436,260)
 - Debt Service Payments (\$505,163)
 - General Fund Transfer (\$564,196)
 - Capital Equipment (\$645,532)
 - CIP (\$1,185,000) – Stormwater Projects (\$860,000). Asset Management and Modeling (\$325,000)

FY22 Enterprise Funds

Wastewater Fund	Amount
Projected FY21 Ending Fund Balance	\$ 1,431,782
Projected FY22 Revenues	8,351,965
Projected FY22 Expenses	(8,157,899)
Surplus/(Deficit)	194,065
Projected FY21 Ending Fund Balance	1,625,847
Less 16% Fund Balance Reserve	(1,090,865)
Projected FY22 Available Fund Balance	\$ 534,982

- Expenses include:
 - Operations & Maintenance (\$2,697,172)
 - Debt Service Payments (\$1,602,377)
 - General Fund Transfer (\$543,109)
 - Capital Equipment (\$315,241)
 - CIP (\$3,000,000) – Wastewater System Rehab. Partially cash funded (\$1,500,000) partially bond funded (\$1,500,000)

FY22 Enterprise Funds

Parking Fund	Amount
Projected FY21 Ending Fund Balance	\$ 3,450,081
Projected FY22 Revenues	10,118,249
Projected FY22 Expenses	(10,318,885)
Surplus/(Deficit)	(200,636)
Projected FY22 Ending Fund Balance	3,249,445
Less 16% Fund Balance Reserve	(1,605,999)
Projected FY22 Available Fund Balance	\$ 1,643,446

- Expenses include:
 - Operations & Maintenance (\$3,977,066)
 - Debt Service Payments (\$4,254,844)
 - General Fund Transfer (\$769,243)
 - Capital Equipment (\$67,732)
 - CIP (\$1,250,000)

FY22 Enterprise Funds

Zoo Fund	Amount
Projected FY21 Ending Fund Balance	\$ 721,117
Projected FY22 Revenues	3,587,485
Projected FY22 Expenses	(3,671,036)
Surplus/(Deficit)	(83,551)
Projected FY22 Ending Fund Balance (No Reserve)	\$ 637,566

- Revenue includes \$505,012 transfer from Hospitality Tax.
- Expenses include:
 - Operations & Maintenance (\$3,646,369)
 - Debt Service Payments (\$6,467)
 - Assumes zoo is open and operating at normal capacity for most of the year

FY22 Enterprise Funds CIP

Project	Funding
Sewer Basin Rehab	\$1,500,000 (Wastewater Fund) \$1,500,000 (Wastewater Bond)
Stream Restoration & Stabilization	\$500,000 (Stormwater Fund)
Culvert Level of Service Improvements	\$360,000 (Stormwater Fund)
Stormwater Asset Management & Modeling	\$325,000 (Stormwater Fund)
Parking Garage Rehab	\$1,250,000 (Parking Fund)
Total Enterprise Funds CIP	\$5,435,000

FY22-FY26 Enterprise Funds CIP

*****Planning Years Only*****

<u>Funding Source/Project</u>	Capital Budget					Total
	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Parking Enterprise Fund						
Parking Garage Rehabilitation	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	6,250,000
Subtotal, Parking Fund	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	6,250,000
Stormwater Fund						
Culvert Level of Service Improvements	360,000	-	-	-	-	360,000
Stream Restoration and Stabilization	500,000	800,000	500,000	900,000	750,000	3,450,000
Stormwater Asset Management & Modeling	325,000	325,000	225,000	225,000	-	1,100,000
Subtotal, Stormwater Fund	1,185,000	1,125,000	725,000	1,125,000	750,000	4,910,000
Wastewater Fund						
Undesignated Sewer Basin Rehabilitation - Cash	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Undesignated Sewer Basin Rehabilitation - Bonds	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Subtotal, Wastewater Fund	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Total Enterprise Funds	5,435,000	5,375,000	4,975,000	5,375,000	5,000,000	26,160,000

Enterprise Funds CIP History

Year	Parking Fund	Stormwater Fund	Wastewater Fund	Total, All Funds
FY12	\$557,000	\$-	\$2,000,000	\$2,557,000
FY13	\$1,520,000	\$2,545,000	\$2,000,000	\$6,065,000
FY14	\$632,000	\$437,000	\$2,365,000	\$3,434,000
FY15	\$-	\$1,475,000	\$1,100,000	\$2,575,000
FY16	\$2,587,309	\$1,275,000	\$2,350,000	\$6,212,309
FY17	\$625,000	\$275,000	\$2,100,000	\$3,000,000
FY18	\$625,000	\$275,000	\$3,350,000	\$4,250,000
FY19	\$625,000	\$3,713,190	\$3,250,000	\$7,588,190
FY20	\$3,950,000	\$6,575,000	\$2,800,000	\$13,325,000
FY21	\$250,000	\$1,275,000	\$3,750,000	\$5,275,000
Total	\$11,371,309	\$17,845,190	\$25,065,000	\$54,281,499

FY22 Special Revenue Fund – Community Development

Expected Resources:

Award 2021 – 2022 \$748,708

Prior year resources (reallocation) \$143,326 (est.)

Program Income \$3,331

TOTAL \$895,365

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)	\$147,567
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	\$136,923
Financial Empowerment Centers	Funds will be used to support Financial Empowerment Centers within the City of Greenville.	\$27,500
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
Homebuyer Assistance	Funds will be used to provide down payment and closing cost assistance to qualified buyers of partner projects	\$10,000
Infrastructure Project	Funds will be used for infrastructure improvement projects in a Special Emphasis neighborhoods in coordination with City's Engineering division	\$270,622
Owner-occupied Rehabilitation	Funds will be used to provide owner-occupied rehabilitation services through partner agencies	\$150,000
TOTAL		\$895,365

FY22 Special Revenue Fund –

Special Emphasis Neighborhood Infrastructure

- In addition to the proposed \$32 million Neighborhood Infrastructure Bond program that will invest in roads, sidewalks and public places throughout the City, staff is proposing an additional investment of approximately \$3.6 million for Special Emphasis Neighborhood infrastructure projects
- The proposed funding will come from the City's CDBG Entitlement funds, utilizing a program known as a Section 108 Loan Guarantee Program, which will designate a small portion of the City's annual CDBG funding to repay the loan
- The City is currently eligible to borrow up to \$3,689,175 (5x CDBG allocation)
- Proposal is for sidewalk construction in Special Emphasis Neighborhoods
 - Using list of NSTEP-eligible sidewalks that improve existing connectivity in the neighborhoods
 - Sidewalk projects proposed because they are highly visible and can be implemented rapidly
- **Proposal is for approximately 13,000 LF (2.5 mi) of sidewalk (including curb and gutter) in the following neighborhoods:**
 - **Arcadia Hills**
 - **Greater Sullivan**
 - **Greenline-Spartanburg**
 - **Nicholtown**
 - **Pleasant Valley**
 - **Southernside**
 - **West Greenville**

FY22 Special Revenue Fund – HOME Program

Expected Resources:

Award 2021 – 2022 \$295,059

Prior year resources (reallocation) \$95,179 (est.)

Program Income \$9,267

TOTAL \$399,505

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
Genesis Homes	Funds will be used to construct one (1) affordable rental unit in Greenline-Spartanburg neighborhood	\$85,000
Habitat for Humanity of Greenville County	Funds will be used to construct potentially seven (7) for sale affordable units in the Sterling neighborhood	\$60,000
United Housing Connections	Funds will be used to construct two (2) affordable rental units in the Nicholtown neighborhood	\$225,000
TOTAL		\$399,505

FY22 Special Revenue Fund - HOPWA

Expected Resources:

Award 2021 – 2022 \$680,082

Prior year resources (reallocation) \$25,634 (est.)

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
AID Upstate	Funds will be used to provide rent, utility, mortgage assistance to persons living with HIV/AIDS in Anderson, Greenville, and Pickens counties	\$466,938
Upper Savannah Care Services	Funds will be used to provide rent, utility, mortgage assistance to persons living with HIV/AIDS in Laurens county	\$43,376
United Housing Connections	Funds will be used to repair approximately twenty-seven (27) housing units in Greenville county housing persons with HIV/AIDS	\$175,000
TOTAL		\$705,716

FY22 Special Revenue Fund

Expected Resources: \$1,068,364

American Rescue Plan – Housing Overview

Homeless Assistance and Supportive Services Program (distributed under HOME Program)

- \$5 billion available through 9.30.2029
- Uses:
 - Tenant Based Rental Assistance
 - Development of affordable housing
 - Supportive services (housing counseling and homeless prevention services)
 - Acquisition and development of non-congregate shelter for shelter or permanent housing
 - 15% admin
 - 5% operating costs for CHDO capacity building
- Qualifying households:
 1. Households that are homeless or are at risk of homelessness,
 2. People fleeing or attempting to flee domestic violence, dating violence, stalking, sexual assault, or human trafficking,
 3. Populations for whom supportive services would prevent the family 's homelessness or having a high risk of housing instability, or
 4. Households with a veteran that meets one of these criteria.

FY22 Special Revenue Fund

Solid Waste Fund	Amount
Projected FY21 Ending Fund Balance	\$ 385,217
Projected FY22 Revenues	6,969,769
Projected FY22 Expenses	(7,279,258)
Surplus/(Deficit)	(309,489)
Projected FY22 Available Fund Balance	\$ 75,728

- Revenue includes General Fund Transfer of \$3,611,233, or 51.8% of revenues
 - Increase of \$250,000 (7.4%) over FY21
- Expenses include:
 - Operations & Maintenance (\$6,166,950)
 - Debt Service Payments (\$446,495)
 - Capital Equipment (\$665,813)

Discussion

