

Projected Budget Report

Local Unit Name: City of Greenville
Local Unit Code: 59052
Current Fiscal Year End Date: 6/30/2023
Fund Name: All Funds

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions	
Property Taxes	\$ 3,974,690	3 %	\$ 4,093,931	Close to inflation	
Other Taxes	\$ -	%	\$ -		
State Revenue Sharing	\$ 2,563,400	3 %	\$ 2,640,302		
Income Tax	\$ -	%	\$ -		
Fines, Fees & Charges	\$ 6,478,400	2 %	\$ 6,607,968		
Licenses & Permits	\$ -	%	\$ -		
Interest Income & Other	\$ 806,500	3 %	\$ 830,695		
Grants & Loans	\$ 25,136,043	(80) %	\$ 5,027,209		WWTP Expansion will be a one-time event in these three budget years.
Other Revenues	\$ -	%	\$ -		
Interfund Transfers (In)	\$ 4,196,061	%	\$ 4,196,061		
Total Revenues	\$ 43,155,094		\$ 23,396,165		
EXPENDITURES					
General Government	\$ 1,778,300	2 %	\$ 1,813,866	WWTP three year project with different amounts each year,	
Public Safety	\$ 2,448,300	2 %	\$ 2,497,266		
Public Services	\$ 666,300	2 %	\$ 679,626		
Streets & Parking	\$ 781,600	3 %	\$ 805,048		
Utilities	\$ 4,050,100	2 %	\$ 4,131,102		
Motor Pool	\$ 473,800	2 %	\$ 483,276		
Transit	\$ 341,300	2 %	\$ 348,126		
Recreation & Culture & Parks	\$ 707,400	2 %	\$ 721,548		
Capital Outlay	\$ 28,185,000	(80) %	\$ 5,637,000		
Debt Service	\$ 495,400	%	\$ 495,400		
Other Expenditures	\$ -	%	\$ -		
Interfund Transfers (Out)	\$ 3,749,600	%	\$ 3,749,600		
Total Expenditures	\$ 43,677,100		\$ 21,361,858		
Net Revenues (Expenditures)	\$ (522,006)		\$ 2,034,307		
Beginning Fund Balance	\$ 14,769,440		\$ 14,247,434		
Ending Fund Balance	\$ 14,247,434		\$ 16,281,741		

Commentary: