

ORDINANCE NO. 22-081

CITY OF GREENVILLE, NORTH CAROLINA

Ordinance (#2) Amending the Occupancy Tax Fund (Ordinance #11-003) and the Capital Projects Funds (Ordinance #17-024)

THE CITY COUNCIL OF THE CITY OF GREENVILLE, NORTH CAROLINA, DOES ORDAIN:

Section I: Estimated Revenues and Appropriations. Recreation & Parks Capital Project Fund, of Ordinance #17-024 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

Budget Amendment #2				
	2022-23 Revised Budget	B.	Total Amend #2	2022-23 Budget per Amend #2
ESTIMATED REVENUES				
Restricted Intergovernmental	\$ 705,857	\$ 55,000	\$ 55,000	\$ 760,857
Transfer from General Fund	1,848,484	-	-	1,848,484
Transfer from Capital Reserve	128,822	-	-	128,822
Transfer from CD Cap Project Fund	82,965	-	-	82,965
Transfer from FIP	44,818	-	-	44,818
Transfer from FEMA-Hurricane	117,340	-	-	117,340
Transfer from Public Works Capital	30,000	-	-	30,000
Special Donations	639,500	-	-	639,500
Miscellaneous Revenue	567,148	-	-	567,148
Appropriated Fund Balance	572,874	-	-	572,874
Long Term Financing	10,047,748	-	-	10,047,748
Total Revenues	\$ 14,785,556	\$ 55,000	\$ 55,000	\$ 14,840,556
APPROPRIATIONS				
Water Sports Facility Project	\$ 794,675	\$ -	\$ -	\$ 794,675
Wildwood Park	7,814,519	55,000	55,000	7,869,519
Transfer to General Fund	9,000	-	-	9,000
Eppes Remodel	1,359,151	-	-	1,359,151
Parks Improvements	45,000	-	-	45,000
Pool Replacement	4,291,828	-	-	4,291,828
GAFC Bathrooms	125,000	-	-	125,000
Off-Leash Dog Park	175,000	-	-	175,000
Parks Comprehensive Master Plan	147,000	-	-	147,000
Transfer to Other Fund	24,383	-	-	24,383
Total Appropriations	\$ 14,785,556	\$ 55,000	\$ 55,000	\$ 14,840,556

Section II: Estimated Revenues and Appropriations. Occupancy Tax Fund, of Ordinance #11-003 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2022-23 Revised Budget	A.	Total Amend #2	2022-23 Budget per Amend #2
ESTIMATED REVENUES				
Occupancy Tax	\$ 1,026,538	\$ 40,000	\$ 40,000	\$ 1,066,538
Transfer from Public Works Capital Projects	1,866,866	-	-	1,866,866
Transfer from Debt Service	1,162,724	-	-	1,162,724
Total Revenues	\$ 4,056,128	\$ 40,000	\$ 40,000	\$ 4,096,128
APPROPRIATIONS				
Occupancy Tax Reserves	\$ 3,148,128	\$ -	\$ -	\$ 3,148,128
Service Charge/Collection Fee	58,000	-	-	58,000
Payments to CVB	750,000	-	-	750,000
Transfer to Facilities Improvement	100,000	-	-	100,000
Transfer to Other Funds	-	40,000	40,000	40,000
Total Appropriations	\$ 4,056,128	\$ 40,000	\$ 40,000	\$ 4,096,128

Section III: Estimated Revenues and Appropriations. Public Works Capital Project Fund, of Ordinance #17-024 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2022-23 Revised Budget	A.	Total Amend #2	2022-23 Budget per Amend #2
ESTIMATED REVENUES				
Occupancy Tax	\$ 422,610	\$ -	\$ -	\$ 422,610
Transfers from Other Funds	21,762,736	40,000	40,000	21,802,736
Other Income	2,731,245	-	-	2,731,245
Spec Fed/State/Loc Grant	24,698,934	-	-	24,698,934
Bond Proceeds	6,200,000	-	-	6,200,000
Appropriated Fund Balance	2,141,866	-	-	2,141,866
Total Revenues	\$ 57,957,391	\$ 40,000	\$ 40,000	\$ 57,997,391

	2022-23 Revised Budget	A.	Total Amend #2	2022-23 Budget per Amend #2
APPROPRIATIONS				
Stantonsburg Rd./10th St Con Project	\$ 6,194,950	\$ -	\$ -	\$ 6,194,950
Computerized Traffic Signal System	8,883,151	-	-	8,883,151
Sidewalk Development Project	791,287	-	-	791,287
GTAC Project	9,336,917	-	-	9,336,917
Energy Efficiency Project	777,600	-	-	777,600
King George Bridge Project	1,341,089	-	-	1,341,089
Energy Savings Equipment Project	2,591,373	-	-	2,591,373
Convention Center Expansion Project	4,718,000	-	-	4,718,000
Pedestrian Improvement Project	210,761	-	-	210,761
Street Lights & Cameras	2,001,225	-	-	2,001,225
F/R Station 3 Parking Lot	139,551	-	-	139,551
F/R Station 2 Bay Expansion	244,655	-	-	244,655
Parking Lot Enhancements	4,866	-	-	4,866
Street Improvements Project	14,282,805	-	-	14,282,805
Safe Routes to School	1,409,463	-	-	1,409,463
Imperial Demolition	238,464	-	-	238,464
Parking Deck Safety Improvements	180,000	-	-	180,000
Salt/Sand Storage Facility	185,000	-	-	185,000
Emerald Loop Lighting Upgrades	200,000	-	-	200,000
CVA - Pedestrian Mall Renovation	-	40,000	40,000	40,000
Transfer to Other Funds	2,006,866	-	-	2,006,866
Transfer to General Fund	636,801	-	-	636,801
Transfer to Street Improvement	1,002,567	-	-	1,002,567
Transfer to Recreation & Parks Capital	30,000	-	-	30,000
Transfer to Facilities Improvement	300,000	-	-	300,000
Transfer to IT Capital Projects Fund	250,000	-	-	250,000
Total Appropriations	\$ 57,957,391	\$ 40,000	\$ 40,000	\$ 57,997,391

Section IV: All ordinances and clauses of ordinances in conflict with this ordinance are hereby repealed:

Adopted this 8th day of September, 2022

[Handwritten Signature]

Valerie Shiuwegar
Valerie P. Shiuwegar, City Clerk

ATTEST:

