

City of Raleigh

Budget Note 22

INTEROFFICE MEMORANDUM

June 14, 2011

MEMO TO: J. Russell Allen
City Manager

FROM: Jamie Brown, Budget & Management Analyst

SUBJECT: Budget Note 22 – Responses to Councilor Gaylord's June 1, 2011 Questions

Please see below for responses to questions raised by Councilor Gaylord on June 1, 2011 – page numbers reference the proposed operating budget document.

1. *Would it make sense to implement a longer delay of academies (p. A-2)?*

Both Fire Chief, John McGrath and Police Chief, Harry Dolan, along with concurrence of the City Manager, have indicated that any further delay to the training academies would have a significant negative impact on their departments and the public's safety.

Per Chief McGrath, the Fire Department operates under National Fire Protection Association (NFPA) guidelines; NFPA 1710 dictates manning of units for metropolitan size departments. The Fire Department currently has 11 vacancies; and averages 12-13 retirements a year. Since it takes six months to train a new recruit class, a further delay of the academy would delay the availability of manpower by an additional year (i.e. recruits in an academy delayed to start July 2012 would not be available for use until January 2013). Given the current rate of attrition, the department would likely hold 26-28 vacancies in that additional year, which would create safety concerns/issues. The currently proposed six month delay is the longest delay in which Command staff feels comfortable extending.

Per Chief Dolan, at RPD's present rate, the department anticipates holding 50 vacancies by January 2012. An additional six month delay in the academy has the potential of resulting in 100 police officer vacancies by July 2012. Due to the time it takes to hire and train new recruits including a seven month academy combined with a five month field training program, police service delivery would be severely impacted for well over two years. If an additional delay was implemented, RPD would have to restructure to be more aligned with an incident driven model of police service delivery as opposed to our present community oriented crime prevention model. In essence, RPD would have to transform the organizational structure to focus on a 911 basic level response. Therefore, an additional delay in the training academy is strongly not advised and would likely have long-term substantial negative impacts on the quality of life in Raleigh.

2. Are parking funding issues due to reduced parking income or increased expense (p. A-2)?

Please refer to Budget Note 8 for a complete explanation of the parking fund issues for FY12.

3. Where do we continue to lease space across all departments and at what cost (p. A-3)?

The following tables provide an overview of City of Raleigh facility leases and associated costs.

City of Raleigh Non-City Owned Facilities Leases 6/6/2011							
Improved Facilities							
City Department(s)	Street Address	Leased Area (SF)	Purpose	\$ Rent/SF	Annual Rent (12 Months)	Lease Expiration Date	Comments
Parks & Recreation	127 W. Hargett	1,457	Arts Division - Office Space	15.27	22,248.39	8/31/14	
Finance	127 W. Hargett	2,351	Risk Management/Internal Audits -	15.73	36,981.23	5/31/13	
CAMPO	127 W. Hargett	5,391	Office Space	17.61	94,935.51	6/30/13	
Planning	133 Fayetteville St	4,439	Urban Design Center - Office Space	17.73	78,703.47	6/30/12	
Public Works	421 Fayetteville St	5,047	Parking - Office Space for Onstreet Parking Program	19.50	98,416.50	2/28/15	
Public Works	806 N. West St	6,000	Traffic Signal - Storage/Staging Facility	9.14	54,850.00	2/29/12	Lease is expiring w within the next 12 months.
Police, Public Works, IT	4501 Atlantic Avenue	8,754	Detectives, Surveyors, Computer Installation - Office Space/ Storage	15.14	132,535.56	2/28/14	
Police	4501 Atlantic	16,165	Detectives, Administrative Services	13.39	216,449.35	2/28/14	
Police	8016 Glenwood	11,000	District Station 21 - Office Space	12.42	136,620.00	11/30/13	Early opt out ability at end of months 12 and 24 of the lease.
Police	8350 Litchford	11,100	District Station 22 - Office Space	14.28	158,508.00	6/30/14	Early opt out provision after 6/30/12 w / 210 days w ritten notice.
Police	Southgate Plaza	10,594	District Station 24 - Office Space	15.72	166,537.68	3/31/15	
Police	601 Pylon Dr	14,400	District Station 26 - Office Space	14.15	203,760.00	6/30/12	
Police	1221 Front St.	48,000	Service Center, Special Operations	4.26	204,299.88	3/31/13	
Police	422 S. Person St	4,235	Mounted Police - Office/Facility Operations	12.41	52,538.48	5/14/13	
Police	1100 N. Raleigh Blvd	1,400	Neighborhood Police Station	2.57	3,600.00	6/30/12	
Totals - Improved Facilities		150,333			1,660,984.05		

City of Raleigh Non-City Owned Facilities Leases 6/6/2011							
Improved Facilities w/Leases Expiring Prior to 10/1/11 (City Staff to move to OEP and Municipal Buildings)							
City Department	Street Address	Leased Area (SF)	Purpose	\$ Rent/SF	Annual Rent (12 Months)	Lease Expiration Date	Comments
IT	127 W. Hargett St	5,275	ERP - Office Space	\$ 15.84	83,556.00	7/31/11	IT moving to 9th Floor OEP.
IT	127 W. Hargett St	1,340	ERP - Training Space	\$ 16.39	21,962.60	7/31/11	IT moving to 9th Floor OEP.
Parks & Recreation	333 Fayetteville St	6,590	P&R Planning Division Office	\$ 19.40	127,845.99	9/30/11	P&R Planning moving to 6th Floor Municipal Bldg in space vacated by IT.
Public Works	434 Fayetteville St	5,018	Construction Management Division Office	\$ 19.00	95,342.00	9/30/11	CM moving to 8th Floor OEP.
Totals - Improved Facilities w/ Leases Expiring Prior to 10/1/11		18,223			328,706.59		

**City of Raleigh
Non-City Owned Facilities Leases
6/6/2011**

Unimproved Facilities - Surface Parking

City Department	Street Address	Leased Area (SF)	Purpose	\$ Rent/SF	Annual Rent (12 Months)	Lease Expiration Date	Comments
Police	2912 Wake Forest Rd	20,685	Vehicle Surface Parking	0.15	3,000.00	9/30/11	Additional parking to support 1221 Front St Facility
Public Works	1431 S. Blount St	40,859	CAT Bus Overflow Parking Area	0.71	29,152.92	1/31/13	
Public Works	406 W. Hargett, 223 S. West, 213 S. Harrington St	49,658	Surface Parking Lots Leased from Dillon Supply	1.33	66,000.00	7/31/14	Parking lots managed by McLaurin Parking
Public Works	102-104 Chamberlain Stt	7,841	Surface Parking Lot Leased from Solanki	2.74	21,446.28	7/23/12	Parking lots managed by McLaurin Parking
Unimproved Facilities - Surface Parking		119,043			119,599.20		

4. How many total vacant positions are there and how many performance related terminations have there been citywide in the previous year (p. A-3)?

As of June 6, 2011, the City currently holds 216 position vacancies. The position vacancy details and statuses are included below. Also, as of June 9, 2011, the Personnel Department has a total of 58 performance related terminations on file for the previous year (June 1, 2010 through June 9, 2011). Personnel also noted that this number likely does not reflect all performance related issues as some employees will choose to resign prior to being terminated due to performance.

General Fund - Status of Position Vacancies - 116 Total

Department	Job Code Description	Vacancy Status
Budget & Management Services	Real Estate Assistant	Advertised; FY12 Proposed Reclass to Grants Manager
	Real Estate Specialist	Hold - Funded for 6 months in FY12.
City Manager	Assistant City Manager-Admin	FY12 Proposed Elimination
Development Services	Development Svcs Technician I	FY12 Proposed Elimination
	Devel Svcs Technician III	FY12 Proposed Elimination
	DS Budget & Financial Manager	FY12 Proposed Reclass to Economic Development Service Manager
Emergency Communications	Call Taker I	2 Total Vacancies; Permission to Hire
	Telecommunicator I	5 Total Vacancies; Permission to Hire
Finance	Risk Manager	Applicants Under Review
	Accountant Auditor I	Advertised
	Sr. Customer Services Rep	Advertised
Fire	Sworn Positions - Fire	11 Total Vacancies
Information Technology	Administrative Assistant	Advertised
	IT Executive Manager	Advertised
Inspections	Inspections Director	Advertised; FY12 Proposed Reclass to Deputy Director
	Housing Inspector I	Hold - Pending Outcome of Rental Registration Program Decision
	Staff Support Specialist	Pending CM Approval To Advertise
	Code Enforcement Specialist	Vacant
Parks & Recreation	Service Specialist	FY12 Proposed Elimination
	Service Specialist	FY12 Proposed Elimination
	Service Specialist	FY12 Proposed Elimination
	Maintenance Worker I	Interviews complete; candidate selection under review
	Maintenance Mechanic Iii	Interviews complete; candidate selection under review
	Facility Operations Manager	Interviews complete; candidate selection under review
	Horticulturist	Interviews in Process
	Accountant Auditor Ii	Interviews in Process
	Equipment Operator I	Pending CM Approval To Advertise
	Maintenance Worker I	Pending CM Approval To Advertise
	Crew Supervisor	Pending CM Approval To Advertise
	Asst Recreation Program Spec	Under reclassification review
	Recreation Program Director	Under reclassification review
Service Technician	Vacant	
Service Specialist	Vacant	
Service Specialist	Vacant	
Service Specialist	Vacant	

General Fund - Status of Position Vacancies - 116 Total (continued)

Department	Job Code Description	Vacancy Status	
<u>Parks & Recreation (continued)</u>	Equipment Operator I	Vacant	
	Equipment Operator I	Vacant	
	Equipment Operator I	Vacant	
	Equipment Operator I	Vacant	
	Maintenance Worker I	Vacant	
	Equipment Operator Ii	Vacant	
	Senior Service Specialist	Vacant	
	Accounts Receivable Specialist	Vacant	
	Rec Facilities & Prog Sup I	Vacant	
	Rec Facilities & Prog Sup Ii	Vacant	
	Rec Facilities & Prog Sup Iii	Vacant	
	<u>Personnel</u>	Admin Support Specialist	Applicants Under Review
	<u>Planning</u>	Planner Ii	FY12 Proposed Elimination
	Senior Planner	Pending CM Approval To Advertise	
<u>Police</u>	Sworn Positions - Police	15 Total Vacancies	
	Police Evidence Specialist	Awaiting Departmental Reorg	
	Police Evidence Specialist	Awaiting Departmental Reorg	
	Crime Analyst	Awaiting Departmental Reorg	
	Crime Analyst	Awaiting Departmental Reorg	
	Systems Analyst/Programmer	Awaiting Departmental Reorg	
	Sr Systems Administrator	Awaiting Departmental Reorg	
	Police Records Specialist	FY12 Proposed Elimination	
	Police Records Specialist	FY12 Proposed Elimination	
	Sr. Police Records Specialist	FY12 Proposed Elimination	
<u>Public Works</u>	Traffic Signal Technician	Advertised	
	Traffic Signal Technician	Advertised	
	Senior Planner	Advertised	
	Service Specialist	Awaiting Departmental Reorg	
	Equipment Operator I	Awaiting Departmental Reorg	
	Equipment Operator Ii	Awaiting Departmental Reorg	
	Service Specialist	FY12 Proposed Elimination	
	Service Specialist	FY12 Proposed Elimination	
	Public Works Eng Inspect Mgr	FY12 Proposed Elimination	
	Project Engineer Ii	FY12 Proposed Elimination	
	Senior Survey Technician	Pending CM Approval To Advertise	
	Senior Survey Technician	Pending CM Approval To Advertise	
<u>Solid Waste</u>	Service Specialist	FY12 Proposed Elimination	
	Service Specialist	FY12 Proposed Elimination	
	Service Specialist	FY12 Proposed Elimination	
	Service Specialist	FY12 Proposed Elimination	
	Service Specialist	FY12 Proposed Elimination	
	Service Specialist	FY12 Proposed Elimination	
	Sws Equipment Operator Ii	FY12 Proposed Elimination	
	Sws Equipment Operator Ii	FY12 Proposed Elimination	
	Sws Equipment Operator Ii	FY12 Proposed Elimination	
	Sws Equipment Operator Ii	FY12 Proposed Elimination	
	Sws Equipment Operator Ii	FY12 Proposed Elimination	
	Crew Supervisor	FY12 Proposed Reclass to Assistant Director	
	Service Specialist	Vacant	
	Service Specialist	Vacant	
	Service Specialist	Vacant	
General Fund Subsidized - Status of Position Vacancies - 21 Total			
	Job Code Description	Vacancy Status	
<u>City Manager</u>	Sustainability Technician	Vacant - Grant Funded	
<u>Community Development</u>	Cd Program Specialist	Advertised	
	Cd Program Coordinator	Advertised	
<u>Convention Center Complex</u>	Security Guard	FY12 Proposed Elimination	
	Service Specialist	Vacant	
	Senior Service Technician	Vacant	
	Accountant Auditor I	Vacant	
	Security Guard	Vacant - Position not funded in FY12	
	Security Guard	Vacant - Position not funded in FY12	
	Customer Service Rep	Vacant - Position not funded in FY12	
	Maintenance Mechanic I	Vacant - Position not funded in FY12	
<u>Parking</u>	Parking Enforcement Specialist	Advertised	
	Maintenance Worker I	Awaiting Departmental Reorg	
	Maintenance Worker I	Awaiting Departmental Reorg	
	Service Specialist	FY12 Proposed Elimination	
<u>Stormwater Management</u>	Storm Water Inspector	Advertised	
	Senior Storm Water Inspector	Vacant	
	Gis Specialist	Vacant	
	Project Engineer I	Vacant	
<u>Transit</u>	Planning Technician	Awaiting Departmental Reorg	
<u>Vehicle Fleet</u>	Heavy Equipment Mechanic	Interviews in Process	

Public Utilities - Status of Position Vacancies - 79 Total

	Job Code Description	Vacancy Status
Public Utilities	Utilities Technician	Advertised
	Equipment Operator Iii	Advertised
	Industrial Pretreatment Tech	Advertised
	Laboratory Analyst	Applicants Under Review
	Plant Maintenance Mechanic	Applicants Under Review
	Treatment Plant Operator	Applicants Under Review
	Treatment Plant Operator	Applicants Under Review
	Sr Treatment Plant Operator	Applicants Under Review
	Service Specialist	Approved to Advertise
	Plant Instrumentation Tech	Approved to Advertise
	Service Specialist	Awaiting Departmental Reorg
	Service Specialist	Awaiting Departmental Reorg
	Service Specialist	Awaiting Departmental Reorg
	Equipment Operator I	Awaiting Departmental Reorg
	Equipment Operator I	Awaiting Departmental Reorg
	Equipment Operator I	Awaiting Departmental Reorg
	Equipment Operator I	Awaiting Departmental Reorg
	Senior Service Specialist	Awaiting Departmental Reorg
	Water Meter Mechanic	Awaiting Departmental Reorg
	Water Meter Mechanic	Awaiting Departmental Reorg
	Water Meter Mechanic	Awaiting Departmental Reorg
	Sewer Monitoring Supervisor I	Awaiting Departmental Reorg
	Engineering Inspector	Awaiting Departmental Reorg
	Admin Support Specialist	Interviews in Process
	Admin Support Specialist	Pending CM Approval To Advertise
	Service Specialist	Vacant
	Senior Staff Suppt Specialist	Vacant
	Senior Staff Suppt Specialist	Vacant
	Senior Staff Suppt Specialist	Vacant
	Senior Staff Suppt Specialist	Vacant
	Inventory Assistant	Vacant
	Equipment Operator I	Vacant
	Assistant Sewer Monitoring Tech	Vacant
	Assistant Sewer Monitoring Tech	Vacant
	Equipment Operator Ii	Vacant
	Senior Service Specialist	Vacant
	Senior Service Specialist	Vacant
	Water Meter Mechanic	Vacant
	Utilities Technician	Vacant
	Equipment Operator Iii	Vacant
	Lead Water Meter Mechanic	Vacant
	Lead Water Meter Mechanic	Vacant
	Sewer Monitoring Technician	Vacant
	Sewer Monitoring Technician	Vacant
	Inventory Supervisor	Vacant
	Gis Technician	Vacant
	Industrial Pretreatment Tech	Vacant
	Plant Maintenance Mechanic	Vacant
	Senior Engineering Inspector	Vacant
	Plant Instrumentation Tech	Vacant
	Chemist	Vacant
	Asst Wtr & Swr Superintendent	Vacant
	Water Or Wastewater Treatment	Vacant
	Sewer Collection Superint	Vacant
	Treatment Plant Operator	Vacant
	Treatment Plant Operator	Vacant
	Treatment Plant Operator	Vacant
	Sr Treatment Plant Operator	Vacant

- 5. Is there a flow chart of various sources of cash, the funds which they enter, the inter-fund transfers, and the ultimate uses of those monies including specific dollar amounts?**

Please see the attached document for a description of the various sources of cash, the funds which they enter, the inter-fund transfers, and the ultimate uses of those monies including specific dollar amounts.

Budget Ordinance for Fiscal Year 2011-12

Ordinance No. (2011-XXX)

Be it ordained by City Council of the City of Raleigh, North Carolina:

Section 1. That the following amounts are hereby appropriated for the operation of the City Government and its activities for the fiscal year beginning July 1, 2011, and ending June 30, 2012, according to the following schedules:

GENERAL FUND

Revenues:

Property Taxes	\$ 187,615,024
Sales Tax Revenues	64,362,634
From Interfund Revenue Reimbursement	24,545,047
Intergovernmental Revenues	31,050,321
Licenses, Fees and Other Revenues	57,175,777
From Fund Balance	13,000,000
From Other Funds	8,379,924
Interest Income	1,143,469

General Fund Revenue Total \$ **387,272,196**

Expenditures:

General Government Administration	\$ 7,242,826
Special Appropriations and Interfund Transfers	83,036,300
Agency Appropriations	3,057,148
Personnel	2,891,545
Budget & Management Services	1,316,701
Finance	11,297,272
Information Technology	15,950,343
Public Works	28,069,772
Planning & Economic Development	16,241,243
Community Services	1,742,002
Police	88,670,598
Fire	49,651,709
Emergency Communications	9,317,959
Solid Waste Services	23,908,852
Parks & Recreation	44,877,926

General Fund Expenditure Total \$ **387,272,196**

ECONOMIC DEVELOPMENT FUND

Revenues:

From General Fund	\$ 1,045,429
From Interest Income	8,340
From Public Utilities Fund	75,000
Intergovernmental	1,000,000

Economic Development Fund Revenue Total \$ **2,128,769**

Economic Development Fund Expenditure Total \$ **2,128,769**

REVOLVING FUND

Revenues:

From Fees, Contributions and Reserves	\$ 4,383,592
From Fund Balance	3,668,063

Revolving Fund Revenue Total \$ **8,051,655**

Revolving Fund Expenditure Total \$ **8,051,655**

GENERAL DEBT SERVICE FUND**Revenues:**

Amphitheater Rent	\$	1,000,000
From General Fund		37,254,355
From Technology Capital Project Fund		3,680,988
From Street Facility Fee Fund		3,100,000
From Fund Balance		968,608
From Park Acquisition Facility Fee Fund		900,000
From Housing Bond Fund		400,000
From Convention Center		164,946
From Housing Development Fund		62,717
Interest Income		182,520

General Debt Service Fund Revenue Total \$ **47,714,134**

General Debt Service Fund Expenditure Total \$ **47,714,134**

PUBLIC UTILITY FUND**Revenues:**

User Fees	\$	164,129,022
Other Revenues		2,584,809
Interest Income		851,660
From Fund Balance		5,439,935
From Other Funds		1,308,233

Public Utility Fund Revenue Total \$ **174,313,659**

Expenditures:

Administration and Capital Improvement Mgmt.	\$	7,738,564
Water Plant		20,996,791
Waste Treatment Plant		17,184,240
Reuse, Sewer Maint. and Water Distr. Maint.		23,523,928
Meters, Facil. Support and Special Appropriations		104,870,136

Public Utility Fund Expenditure Total \$ **174,313,659**

UTILITY DEBT SERVICE FUND**Revenues:**

From Public Utility Fund	\$	45,600,000
Special Assessments		659,750
Miscellaneous Fees and User Charges		371,950
From Fund Balance		8,013,588
Interest Income		84,240

Utility Debt Service Fund Revenue Total \$ **54,729,528**

Utility Debt Service Fund Expenditure Total \$ **54,729,528**

PUBLIC TRANSIT FUND**Revenues:**

State of North Carolina	\$	2,572,238
From General Fund		16,868,957
Farebox Fees and Passenger Revenues		4,353,266
From Fund Balance		227,323
Other Income		372,045

Public Transit Fund Revenue Total \$ **24,393,829**

Expenditures:

Transit Operations	\$	16,906,230
Accessible Raleigh Transportation		7,487,599

Public Transit Fund Expenditure Total \$ **24,393,829**

PARKING FACILITIES FUND - OPERATING**Revenues:**

Parking Fees and Other Charges	\$	10,405,022
From General Fund	\$	1,475,501
From Fund Balance		751,379
Interest Income		26,146

Parking Facilities Fund Revenue Total \$ **12,658,048**

Parking Facilities Fund Expenditure Total \$ **12,658,048**

PARKING DEBT SERVICE FUND**Revenues:**

Interest Income	\$	23,400
From Fund Balance	\$	2,033,943
From Parking Operations		5,709,202

Parking Debt Service Fund Revenue Total \$ **7,766,545**

Parking Debt Service Fund Expenditure Total \$ **7,766,545**

STORMWATER UTILITY FUND**Revenues:**

From Interest Income	\$	150,000
From Other Funds		383,761
Stormwater Utility Fees		14,460,000

Stormwater Utility Fund Revenue Total \$ **14,993,761**

Stormwater Utility Fund Expenditure Total \$ **14,993,761**

STREET FACILITY FEES FUND**Revenues:**

From Street Facility Fees	\$	2,625,834
From Fund Balance		500,000

Street Facility Fees Fund Revenue Total \$ **3,125,834**

Street Facility Fees Fund Expenditure Total \$ **3,125,834**

PARK ACQUISITION - FACILITY FEES FUND**Revenues:**

From Park Acquisition Facility Fees	\$	1,296,578
From Fund Balance		1,103,422

Facility Fee Fund Revenue Total \$ **2,400,000**

Facility Fee Fund Expenditure Total \$ **2,400,000**

RCCC/PAC Operations Fund**Revenues:**

Intergovernmental	\$	1,000,000
Interest Income		33,430
From General Fund		1,486,746
From Conv Ctr Financing Fund		3,604,000
From Parking Operations		74,419
Program Income & Fees		9,248,685
Other Income		725,000

RCCC & PAC Operations Revenue Total \$ **16,172,280**

RCCC & PAC Operations Fund Expenditure Total \$ **16,172,280**

NEW CONVENTION CENTER DEBT SERVICE FUND**Revenues:**

Interest Income	\$	9,360	
From Fund Balance		796,570	
From Conv Ctr Financing Fund		10,697,000	
Convention Center Debt Service Fund Revenue Total	\$		11,502,930
Convention Center Debt Service Fund Expenditure Total	\$		11,502,930

POWELL BILL FUND**Revenues:**

Powell Bill Allocation	\$	9,500,520	
Powell Bill Fund Revenue Total	\$		9,500,520
Powell Bill Fund Expenditure Total	\$		9,500,520

CONVENTION CENTER FINANCING FUND**Revenues:**

Occupancy/Food Tax	\$	14,301,000	
Convention Center Financing Fund Revenue Total	\$		14,301,000
Convention Center Financing Fund Expenditure Total	\$		14,301,000

HOUSING DEVELOPMENT - OPERATING FUND**Revenues:**

From General Fund	\$	912,280	
Housing Development-Operating Fund Revenue Total	\$		912,280
Housing Development-Operating Fund Expenditure Total	\$		912,280

HOUSING DEVELOPMENT-PROJECTS FUND**Revenues:**

Interest on Investments	\$	23,554	
From General Fund		369,073	
Rental Income		254,340	
Program Income		58,698	
Housing Development-Projects Fund Revenue Total	\$		705,665
Housing Development-Projects Fund Expenditure Total	\$		705,665

COMMUNITY DEVELOPMENT BLOCK GRANT FUND**Revenues:**

From Federal Grants	\$	2,548,391	
Proceeds from Sale of Property		232,200	
Program Income & Fees		247,430	
Rental Income		46,241	
Community Development Block Grant Fund Revenue Total	\$		3,074,262
Community Development Block Grant Fund Expenditure Total	\$		3,074,262

HOME GRANT FUND**Revenues:**

From Federal Grants	\$	1,355,189	
Program Income		287,636	
Rental Income		40,901	
Home Grant Fund Revenue Total	\$		1,683,726
Home Grant Fund Expenditure Total	\$		1,683,726

EMERGENCY SHELTER GRANT FUND**Revenues:**

From Federal Grants	\$	102,272	
Emergency Shelter Grant Fund Revenue Total			\$ 102,272
Emergency Shelter Grant Fund Expenditure Total			\$ 102,272

NCHFA/JOB TRAINING GRANT FUND**Revenues:**

From State Grants	\$	67,000	
NCHFA/JOB Training Grant Fund Revenue Total			\$ 67,000
NCHFA/JOB Training Grant Fund Expenditure Total			\$ 67,000

Section 2. That all appropriations included in the following Capital Project and other multi-year project funds be approved for the financing life of each project, which may extend beyond one fiscal year.

WATER CAPITAL PROJECTS FUND**Revenues:**

From Public Utilities Fund	\$	8,500,000	
Water Capital Projects Fund Revenue Total			\$ 8,500,000
Water Capital Projects Fund Expenditure Total			\$ 8,500,000

SEWER CAPITAL PROJECTS FUND**Revenues:**

From Public Utilities Fund	\$	7,500,000	
Sewer Capital Projects Fund Revenue Total			\$ 7,500,000
Sewer Capital Projects Fund Expenditure Total			\$ 7,500,000

PARKING FACILITIES FUND - PROJECTS**Revenues:**

From Fund Balance	\$	400,000	
From Parking Operations		275,000	
Parking Facilities Fund Projects Revenue Total			\$ 675,000
Parking Facilities Fund Projects Expenditure Total			\$ 675,000

STORMWATER UTILITY CAPITAL PROJECTS FUND**Revenues:**

From Stormwater Utility Fund	\$	30,275,000	
Stormwater Utility Capital Projects Fund Revenue Total			\$ 30,275,000
Stormwater Utility Capital Projects Fund Expenditure Total			\$ 30,275,000

TECHNOLOGY CAPITAL PROJECTS FUND**Revenues:**

From General Fund	\$	4,495,396	
From Public Utilities Fund		1,750,000	
From Convention Center Operations		450,000	
From Stormwater Services Fund		450,000	
From Fund Balance		499,205	
Technology Capital Projects Fund Revenue Total			\$ 7,644,601
Technology Capital Projects Fund Expenditure Total			\$ 7,644,601

CAPITAL PROJECTS - MISCELLANEOUS**Revenues:**

From General Fund	\$	1,004,604	
Interest Income		60,000	
Capital Projects - Misc. Fund Revenue Total			\$ 1,064,604
Capital Projects - Misc. Fund Expenditure Total			\$ 1,064,604

SIDEWALK FUND**Revenues:**

Assessments	\$	200,000	
From Powell Bill		151,000	
Sidewalk Fund Revenue Total			\$ 351,000
Sidewalk Fund Expenditure Total			\$ 351,000

STREET IMPROVEMENT FUND**Revenues:**

Assessments	\$	86,449	
From Powell Bill Fund		3,272,834	
Street Improvement Fund Revenue Total			\$ 3,359,283
Street Improvement Fund Expenditure Total			\$ 3,359,283

PARK IMPROVEMENT FUND**Revenues:**

From Revolving Fund	\$	100,000	
From General Fund		1,200,000	
From Park Acquisition Fund		1,500,000	
Interest Income		15,000	
Park Improvement Fund Revenue Total			\$ 2,815,000
Park Improvement Fund Expenditure Total			\$ 2,815,000

WALNUT CREEK CAPITAL IMPROVEMENT FUND**Revenues:**

Amphitheater Rent	\$	415,000	
Walnut Creek Capital Improvement Fund Revenue Total			\$ 415,000
Walnut Creek Capital Improvement Fund Expenditure Total			\$ 415,000

WIRELESS 911 TAX FUND**Revenues:**

Raleigh/Wake Wireless 911	\$	2,398,232	
Wireless 911 Tax Fund Revenue Total			\$ 2,398,232
Wireless 911 Tax Fund Expenditure Total			\$ 2,398,232

HOUSING BOND RESERVE FUND 6/96**Revenues:**

Program Income	\$	248,000	
From Other Fnds		400,000	
Housing Bond Fund Revenue Total			\$ 648,000
Housing Bond Fund Expenditure Total			\$ 648,000

Internal Service Fund Ordinance for FY 2011-12

Ordinance No. (2011 – 751)

Be it ordained by City Council of the City of Raleigh, North Carolina:

Section 1. These financial plans are hereby established in accordance with G.S. 159-13.1 for the purpose of accounting for the City of Raleigh Internal Service Funds.

Section 2. The City Manager, or his designee, is hereby authorized to carry out this financial plan as approved.

Section 3. The following revenue and expenditure accounts are hereby established:

Internal Service Fund – Print Shop

Revenues:

Print/Copy Revenue	\$	450,000	
From General Fund		242,206	
Print Shop Revenue Total			\$ 692,206

Expenditures:

Personal Services and Employee Benefits	\$	115,519	
Operating Expenditures		500,866	
Special Programs and Projects		821	
General Fund Indirect Costs and Reimbursements		75,000	
Print Shop Expenditure Total			\$ 692,206

Internal Service Fund – Risk Management

Revenues:

User Charges-Risk Mgmt./Workers Compensation	\$	8,364,317	
User Charges-Risk Mgmt./Other Insurance		3,851,665	
Risk Management Revenue Total			\$ 12,215,982

Expenditures:

Personnel Services and Employee Benefits	\$	322,950	
Operating Expenditures		34,381	
Professional Consulting Services		614,500	
Self Insurance Reserve Prop./Liability Claims		1,580,000	
Excess Prop./Liability Premium		1,000,000	
Excess Worker's Compensation-Prem.		208,134	
Public Officials Bond Premium		1,750	
Misc. Deductible Reserve		84,000	
Money & Security Theft Premium		5,950	
Self Insurance Reserve Workers Compensation		8,364,317	
Risk Management Expenditure Total			\$ 12,215,982

Internal Service Fund – Health/Dental Trust

Revenues:

City Contribution-All Funds: Health Trust	\$	24,735,000	
Employees Contribution-Health Trust		7,200,000	
Interest-Dental Trust		200	
Interest-Health Trust		1,800	

CITY OF RALEIGH

PROPOSED BUDGET 2011-12

City Contribution-All Funds: Dental Trust	1,550,000	
Employees Contribution-Dental Trust	478,000	
Health/Dental Trust Revenue Total		\$ 33,965,000

Expenditures:

BCBS Claims-Health Trust	\$ 28,680,000	
Administrative Charges-Health Trust	1,740,000	
Stop Loss Fees-Health Trust	1,050,000	
Fiduciary Fees-Health Trust	36,000	
BCBS Claims-Dental Trust	1,966,000	
Administrative Charges-Dental Trust	115,000	
Fiduciary Fees-Dental Trust	3,000	
Professional Services	375,000	
Health/Dental Trust Expenditure Total		\$ 33,965,000

Internal Service Fund – Other Post Employment Benefits Trust**Revenues:**

City Contribution Health-All Funds	\$ 11,036,500	
Retiree Contribution Health	1,446,300	
City Contribution Group Life-All Funds	149,600	
City Contribution Medicare Supplement-All Funds	478,700	
Retiree Contribution Medicare Supplement	238,700	
Other Post Employment Trust Revenue Total		\$ 13,349,800

Expenditures:

Reserve For OPEB Prior Liability	\$ 2,643,800	
BCBS Claims – Health	9,423,500	
Administrative Charges – Health	408,100	
Stop Loss Fees - Health	246,000	
Retiree Group Life Premium	149,600	
Medicare Supplement Premium	478,800	
Other Post Employment Trust Expenditure Total		\$ 12,368,180

Internal Service Fund – Equipment Fund**Revenues:**

Interest on Investments	\$ 81,419	
From Fund Balance	855,000	
Equipment Use Charges	9,340,979	
Bond Proceeds	4,826,806	
Equipment Fund Revenue Total		\$ 15,104,204

Expenditures:

Taxes and Fees	\$ 105,210	
Debt Service Payments	9,000,000	
Equipment Purchases	5,143,994	
To General Fund	155,000	
To Public Utilities Fund	700,000	
Equipment Fund Expenditure Total		\$ 15,104,204

Internal Service Fund – Vehicle Fleet Services**Revenues:**

Maintenance and Operation	\$ 17,666,587	
Vehicle Fleet Services Revenue Total		\$ 17,666,587

Expenditures:

Personnel Services and Employee Benefits	\$ 3,719,026
Operating Expenditures	13,382,771
Special Programs and Projects	137,090
Capital Equipment	78,000
General Fund Indirect Costs	349,700

Vehicle Fleet Expenditure Total **\$ 17,666,587**

Section 4. Copies of these financial plans shall be furnished to the City Clerk and to the Chief Finance Officer to be kept on file by them for their direction in the disbursement of City funds.

Adopted: XXXX, 2011

Effective: July 1, 2011

Distribution: City Council
 City Manager
 City Attorney
 Assistant City Managers
 Budget Staff
 Finance Staff
 Department Heads

Budget Ordinance for Bond Projects for FY 2011-12

Ordinance No. (2011 – XXX)

Be it ordained by City Council of the City of Raleigh, North Carolina:

Section 1. That the following amounts are hereby appropriated for bond projects from previously unobligated bond funding for the fiscal year beginning July 1, 2011 and ending June 30, 2012 in accordance with the City Capital Improvement Program.

Section 2. Authorized project expenditures represent appropriations necessary for the completion of projects and therefore do not require reappropriation in any subsequent fiscal year.

WATER REVENUE BOND FUND 2004

Revenues:

Bond Proceeds	\$	7,495,000	
Interest Income		125,000	

Water Revenue Bond Fund 2004 Revenue Total **\$ 7,620,000**

Expenditures:

EMJWTP Rehabilitation	\$	500,000	
EMJWTP Sodium Permanganate		2,000,000	
EMJWTP Filter Bottom Rehabilitation		500,000	
EMJWTP Raw Water Reservoir Cover		1,100,000	
Little River Reservoir Impact Statement		2,000,000	
Little River Reservoir County Reimbursement		500,000	
Raleigh-Cary Emergency H2O Conversion		520,000	
Water Booster Pump Station Rehabilitation		500,000	

Water Revenue Bond Fund 2004 Expenditure Total **\$ 7,620,000**

SEWER REVENUE BOND 2004

Revenues:

Bond Proceeds	\$	48,325,000	
Income Interest		125,000	

Sewer Revenue Bond 2004 Revenue Total **\$ 48,450,000**

Expenditures:

Aversboro Pump Station Improvements	\$	2,000,000	
East Neuse Regional Pump Station		500,000	
Lower Crabtree North Sewer Main		500,000	
New Crabtree Creek Pump Station & Equipment		28,000,000	
NRWWTP 15 MGD Expansion		9,000,000	
NRWWTP Filters 1-12 Rehabilitation		1,250,000	
NRWWTP Reuse System Expansion		500,000	
Removal Garner 201 Facility		4,200,000	
Utility Field Facility Improvement		850,000	
Wendell Gravity Sewer Improvements		150,000	
Walnut Creek/Influent Lift Station Pump		500,000	
WF Richland Creek Interception Improvements		500,000	
WF Smith Creek Interception Improvements		500,000	

Sewer Revenue Bond 2004 Expenditure Total **\$ 48,450,000**

REMOTE OPERATIONS CAPITAL PROJECTS BOND FUND

Revenues:

Certificates of Participation Proceeds	\$	13,768,459	
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Miscellaneous Capital Projects Bond Revenue Total **\$ 13,768,459**

CITY OF RALEIGH

PROPOSED BUDGET 2011-12

Expenditures:

Remote Operations Facility, Northeast	\$	3,371,050
Remote Operations Facility, Mt. Herman		540,263
Marsh Creek Maintenance Facility		2,165,000
Remote Operations Center		7,692,146

Miscellaneous Capital Projects Bond Expenditure Total **\$ 13,768,459**

STREET BOND FUND**Revenues:**

Bond Proceeds	\$	2,050,000
From Powell Bill Fund		404,166
From Street Improvement Fund		25,834

Street Bond Fund Revenue Total **\$ 2,480,000**

Expenditures:

Blount-Person Corridor Improvements	\$	250,000
Lake Wheeler Road Pedestrian Improvements		430,000
Tryon Rd Widening-Part D		1,800,000

Street Bond Fund Expenditure Total **\$ 2,480,000**

PARK BOND FUND**Revenues:**

Bond Proceeds	\$	7,550,000
Interest Income		125,000
From Park Improvement Fund		60,000

Park Bond Fund Revenue Total **\$ 7,735,000**

Expenditures:

Ada Facility Upgrades	\$	75,000
Barwell Rd Park Development		1,550,000
Comfort Station Improvements		110,000
Land Acquisition - 2007 Park B		2,000,000
Neuse River Greenway Completio		3,000,000
Unsatisfied Park Search Areas		1,000,000

Park Bond Fund Expenditure Total **\$ 7,735,000**

HOUSING BOND FUND 2005**Revenues:**

From Housing Bond Fund 6/96	\$	158,000
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Housing Bond Fund 2005 Revenue Total **\$ 158,000**

Expenditures:

First Time Home Ownership	\$	158,000
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Housing Bond Fund 2005 Expenditure Total **\$ 158,000**

Adopted: XXXX, 2011

Effective: July 1, 2011

Distribution: City Council
City Manager
City Attorney
Assistant City Managers
Budget Staff
Finance Staff
Department Heads

**BUDGET TRANSFERS
FISCAL YEAR 2011-12**

100. GENERAL FUND

<u>Description</u>	<u>FY12</u>	<u>Purpose of Transfer</u>
To 110 Economic Development <i>Fr 100 General Fund</i>	\$ 1,045,429 \$ 1,045,429	To support economic development activities funded in the Economic Development Fund
To 190 Approp to Debt Service <i>Fr 100 Approp to Debt Service</i>	\$ 37,254,355 \$ 37,254,355	To pay debt service
To 210 Print Shop <i>Fr 100 General Fund Print Shop</i>	\$ 242,206 \$ 242,206	To subsidize Print Shop operations
To 410 Transit Fund <i>Fr 100 General Fund Transit</i>	\$ 9,981,358 \$ 9,981,358	To subsidize Transit (CAT) operations
To 442 Parking Fund <i>Fr 100 General Fund</i>	\$ 1,475,501 \$ 1,475,501	To subsidize Parking operations
To 501 Tech Project Fund <i>Fr 100 General Fund</i>	\$ 4,495,396 \$ 4,495,396	To fund technology projects
To 505 Misc Capital Projects <i>Fr 100 General Fund</i>	\$ 1,004,604 \$ 1,004,604	To fund capital projects
To 625 Park Improvement Fd <i>Fr 100 General Fd</i>	\$ 1,200,000 \$ 1,200,000	To fund parks projects
To 642 RCCC/BTI Fund <i>Fr 100 General Fund</i>	\$ 1,486,746 \$ 1,486,746	To subsidize RCCC operations
To 735 Housing Oper <i>Fr 100 General Fund</i>	\$ 912,280 \$ 912,280	To subsize Housing operations
To 736 Housing Projects <i>Fr 100 General Fund</i>	\$ 369,073 \$ 369,073	To subsize Housing operations
To 410 Transit Fd ART <i>Fr 100 General Fund ART</i>	\$ 6,887,599 \$ 6,887,599	To subsidize Accessible Raleigh Transit operations
To 310 Water & Sewer <i>Fr 100 Water/Sewer Reimb</i>	\$ 455,053 \$ 455,053	To pay water/sewer charges for City-owned buildings used or managed by General Fund departments
To 460 Stormwater <i>From 100 Stormwater Fees</i>	\$ 304,757 \$ 304,757	To pay water/sewer charges for City-owned buildings used or managed by General Fund departments
Fund 100 Total Transfers Out	\$ 67,114,357	
Corresponding Transfers In	\$ 67,114,357	

130. REVOLVING FUND

<u>Description</u>	<u>FY12</u>	
To 100 General Fund <i>Fr 130 Revolving Fd</i>	\$ 100,000 \$ 100,000	To support General Fund Parks and Recreation programs.
To 625 Park Improv <i>Fr 130 Revolving Fd</i>	\$ 100,000 \$ 100,000	To transfer program fees in support park improvement projects
To 100 General Fund <i>Fr 130 Revolving Fd</i>	\$ 54,172 \$ 54,172	To reimburse the General Fund for a full-time position in Parks and Recreation.
Fund 130 Total Transfers Out	\$ 254,172	
Corresponding Transfers In	\$ 254,172	

210. INTERNAL SERVICE FUND (PRINT SHOP)

<u>Description</u>	<u>FY12</u>	
To 100 General Fund Indirect Costs <i>ISF Fr 210 Print Shop ISF Indir Costs</i>	\$ 63,000 \$ 63,000	To reimburse the General Fund for the cost of services provided to this ISF or enterprise fu
To 100 General Fund Personnel Costs <i>ISF Fr 210 Print Shop ISF Personnel</i>	\$ 12,000 \$ 12,000	To pay for a portion of the Print Service Manager's salary, which is funded in the Public Affairs budget
Fund 210 Total Transfers Out	\$ 75,000	
Corresponding Transfers In	\$ 75,000	

251. EQUIPMENT FUND

<u>Description</u>	<u>FY12</u>	
To 100 General Fund <i>Fr 251 Equipment Fund</i>	\$ 155,000 \$ 155,000	To return unused fund balance to the General Fund
Fund 251 Total Transfers Out	\$ 155,000	

<u>Description</u>	<u>FY12</u>	<u>Purpose of Transfer</u>
Corresponding Transfers In	\$ 155,000	
252. EQUIPMENT FUND		
<u>Description</u>	<u>FY12</u>	
To 310 Public Utilities	\$ 700,000	To return unused fund balance to Public Utilities
Fr 252 Equipment Fund	\$ 700,000	
Fund 252 Total Transfers Out	\$ 700,000	
Corresponding Transfers In	\$ 700,000	
260. INTERNAL SERVICE FUND (VFS)		
<u>Description</u>	<u>FY12</u>	
Water & Sewer Reimb.	\$ 14,285	To pay water/sewer charges for VFS buildings
ISF Fd 260 Water/Sewer Reimb	\$ 14,285	
Stormwater Reimb	\$ 5,000	To pay Stormwater fees for VFS buildings
ISF Stormwater Fees from City Depts	\$ 5,000	
To 100 General Fund Indir Costs	\$ 330,415	To reimburse the General Fund for the cost of services provided to this ISF or enterprise fu
ISF Fr 260 VFS ISF Indir Costs	\$ 330,415	
Fund 260 Total Transfers Out	\$ 349,700	
Corresponding Transfers In	\$ 349,700	
310. PUBLIC UTILITIES FUND		
<u>Description</u>	<u>FY12</u>	
To 100 Reimb Water Street Cuts	\$ 1,250,000	To reimburse the General Fund for repaving performed by Street Maintenance due to utility
Fr 310 Utilities Water Street Cuts	\$ 1,250,000	street cuts; only the cost of the actual work performed is billed
To 100 Gen Fd Sewer Street Cuts	\$ 70,000	To reimburse the General Fund for repaving performed by Street Maintenance due to utility
Fr 310 Utilities Sewer Street Cuts	\$ 70,000	street cuts; only the cost of the actual work performed is billed
To 100 Gen Fd Consumer Serv	\$ 6,661,480	To reimburse the General Fund for Utility Billing, which is a division of the Finance Dept
Fr 310 Utilities Cons Serv	\$ 6,661,480	
To 100 Gen Fd General Services	\$ 6,627,088	To reimburse the General Fund for the cost of services provided to this ISF or enterprise fu
Fr 310 Utilities General Services	\$ 6,627,088	
To 100 Gen Fd Engineering	\$ 1,048,047	To reimburse the General Fund for engineering services provided to PUD by the Public
Fr 310 Utilities Engineering	\$ 1,048,047	Works Dept
To 100 Gen Fd ECC	\$ 50,000	To reimburse the General Fund for after hours call taking by the ECC regarding water and
Fr 310 Utilities ECC	\$ 50,000	sewer emergencies
To 100 Gen Fd GIS	\$ 160,000	To reimburse the General Fund for GIS services provided by IT
Fr 310 Utilities GIS	\$ 160,000	
To 100 Gen Fd Attorney	\$ 150,000	To reimburse the General Fund for the new PUD attorney position in the City Attorney's Of
Fr 310 Utilities Admin Svcs	\$ 150,000	
To 100 Gen Fd I/S Personnel Costs (IT)	\$ 285,390	To reimburse the General Fund for IT positions that perform direct services for PUD
Fr 310 Utilities I/S Personnel Costs (IT)	\$ 285,390	
To 110 Econ Development Fd	\$ 75,000	To support economic development activities funded in the Economic Development Fund
Fr 310 Utilities Fund	\$ 75,000	
TO 315 Utility Debt Service	\$ 45,000,000	To pay debt service on utility projects
Fr 310 Utility Fund	\$ 45,000,000	
To 315 for Nutrient Reduction	\$ 600,000	To fund the PUD CIP (PAYGO)
Fr 310 Utility Fund Nutrient Reduction	\$ 600,000	
To 320 Water Bond	\$ 7,500,000	To fund the PUD CIP (PAYGO)
Fr 310 Utility Fund	\$ 7,500,000	
To 320 for Nutrient Reduction	\$ 1,000,000	To fund the PUD CIP (PAYGO)
Fr 310 Utility Fund	\$ 1,000,000	
To 325 Sewer CIP	\$ 7,500,000	To fund the PUD CIP (PAYGO)
Fr 310 Utility Fund	\$ 7,500,000	
To 460 Stormwater Reimb	\$ 15,230	To pay stormwater fees for PUD facilities
Fr 310 Stormwater Fees	\$ 15,230	
To 501 Tech Fund	\$ 1,750,000	To fund ERP and city-wide technology projects
From 310 Public Utilities	\$ 1,750,000	
Fund 310 Total Transfers Out	\$ 79,742,235	
Corresponding Transfers In	\$ 79,742,235	

<u>Description</u>	<u>FY12</u>	<u>Purpose of Transfer</u>
410. PUBLIC TRANSIT		
<u>Description</u>	<u>FY12</u>	
To 460 Stormwater Reimb <i>Stormwater Fees from City Depts</i>	\$ 26,970 \$ 26,970	To pay stormwater fees for transit facilities
Water & Sewer Reimb. <i>Fd 410 Water/Sewer Reimb</i>	\$ 18,875 \$ 18,875	To pay water and sewer charges for transit facilities
Fund 410 Total Transfers Out	\$ 45,845	
Corresponding Transfers In	\$ 45,845	
442. PARKING FACILITIES FUND		
<u>Description</u>	<u>FY12</u>	
To 100 Reimb Parking Indirect Costs <i>Fr 442 Parking Indirect Cost</i>	\$ 540,734 \$ 540,734	To reimburse the General Fund for the cost of services provided to this ISF or enterprise fu
Water & Sewer Reimb. <i>Fd 442 Water/Sewer Reimb</i>	\$ 5,620 \$ 5,620	To pay water and sewer charges for parking facilities
To 444 Parking Debt Service <i>Fr 442 Parking Facil Fd</i>	\$ 5,709,202 \$ 5,709,202	To pay for debt service on parking facilities
To 446 Capital Projects <i>Fr Parking Fund</i>	\$ 275,000 \$ 275,000	To fund the parking CIP
To 460 Stormwater Reimb <i>Stormwater Fees from City Depts</i>	\$ 10,304 \$ 10,304	To pay stormwater fees for parking facilities
To 642 RCC/PAC Operations <i>Fr Parking Fund</i>	\$ 74,419 \$ 74,419	To pay for 2 security guards in the RCCC deck
Fund 442 Total Transfers Out	\$ 6,615,279	
Corresponding Transfers In	\$ 6,615,279	
460. STORMWATER UTILITY FUND		
<u>Description</u>	<u>FY12</u>	
To 100 GIS <i>Fr 460 Reimb GIS</i>	\$ 178,901 \$ 178,901	To reimburse the General Fund for GIS services provided by IT
To 100 Reimb Cons Svcs (Util Billing Cost) <i>Fr 460 Reimb Cons Services</i>	\$ 318,460 \$ 318,460	To reimburse the General Fund for Utility Billing, which is a division of the Finance Dept
To 100 Reimb Indirect Costs <i>Fr 460 Stormwater Indir Costs</i>	\$ 1,758,663 \$ 1,758,663	To reimburse the General Fund for the cost of services provided to this ISF or enterprise fu
To 100 Reimb Street Stormwater <i>Fr 460 Stormwater Streets Cost</i>	\$ 3,091,232 \$ 3,091,232	To reimburse the General Fund for the Public Works' Streets Stormwater Division
To 470 Stormwater Utility Capital <i>Fr 460 Stormwater Utility Fund</i>	\$ 4,000,000 \$ 4,000,000	To fund the stormwater CIP
To 501 Tech Fund <i>Fr 460 Stormwater Utility Fund</i>	\$ 450,000 \$ 450,000	To fund ERP and city-wide technology projects
Fund 460 Total Transfers Out	\$ 9,797,256	
Corresponding Transfers In	\$ 9,797,256	
501. Tech Fund		
<u>Description</u>	<u>FY12</u>	
To Fund 190 Debt Service <i>Fr 502 ERP Project Fund</i>	\$ 3,680,988 \$ 3,680,988	To pay debt service for ERP
Fund 501 Total Transfers Out	\$ 3,680,988	
Corresponding Transfers In	\$ 3,680,988	
545. STREET FACILITIES FEES FUND		
<u>Description</u>	<u>FY12</u>	
To 190 Debt Svc <i>Fr 545 Street Facilities Fee</i>	\$ 3,100,000 \$ 3,100,000	To pay debt service on streets projects
To 531 Street Bond Fund <i>Fr 545 Street Facilities</i>	\$ 25,834 \$ 25,834	To transfer Facility Fees
Fund 545 Total Transfers Out	\$ 3,125,834	
Corresponding Transfers In	\$ 3,125,834	

<u>Description</u>	<u>FY12</u>	<u>Purpose of Transfer</u>
610. PARKS ACQUISITION FACILITY FEES FUND		
<u>Description</u>	<u>FY12</u>	
To 190 Debt Svc <i>Fr 610 Park Acq Fees</i>	\$ 900,000 \$ 900,000	To pay debt service on parks projects
To 625 Park Impv <i>Fr 610 Park Acq Fees</i>	\$ 1,500,000 \$ 1,500,000	To transfer Facility Fees
Fund 610 Total Transfers Out	\$ 2,400,000	
Corresponding Transfers In	\$ 2,400,000	
625. Parks CIP		
<u>Description</u>	<u>FY12</u>	
To 636 Park Bond Fees <i>Fr 625 Park Bond Fees</i>	\$ 60,000 \$ 60,000	To fund CIP park bond projects
Fund 636 Total Transfers Out	\$ 60,000	
Corresponding Transfers In	\$ 60,000	
642. RCCC/PAC OPERATING FUND		
<u>Description</u>	<u>FY12</u>	
To 100 Indirect Cost <i>Fr 642 RCCC/PAC Indirect Cost</i>	\$ 1,647,637 \$ 1,647,637	To reimburse the General Fund for the cost of services provided to this ISF or enterprise fu
To 310 Water/Sewer Reimb <i>Fd 642 Water/Sewer Reimb</i>	\$ 114,400 \$ 114,400	To pay water and sewer charges for RCCC facilities
To 190 Debt Svc <i>From 642 RCC/PAC Operating Fund</i>	\$ 164,946 \$ 164,946	To pay debt service on the amphitheater
To 502 Erp Project Fund <i>From 642 RCC/PAC Operating Fund</i>	\$ 450,000 \$ 450,000	To fund ERP and city-wide technology projects
To 460 Stormwater Reimb <i>Stormwater Fees from City Depts</i>	\$ 16,000 \$ 16,000	To pay stormwater charges for RCCC facilities
Fund 642 Total Transfers Out	\$ 2,392,983	
Corresponding Transfers In	\$ 2,392,983	
700. POWELL BILL FUND		
<u>Description</u>	<u>FY12</u>	
To 100 General Fund <i>Fr 700 Powell Bill</i>	\$ 5,672,520 \$ 5,672,520	To transfer the portion of Powell Bill funding that supports general fund.
To 525 Street Improvements <i>Fr 700 Powell Bill Fd</i>	\$ 3,272,834 \$ 3,272,834	To transfer the portion of Powell Bill funding that supports street improvement capital proje
To 531 Street Bond Fund <i>Fr 700 Powell Bill Fd</i>	\$ 404,166 \$ 404,166	To transfer the portion of Powell Bill funding that supports major streets capital projects
To 515 Sidewalk Fund <i>Fr 700 Powell Bill Fd</i>	\$ 151,000 \$ 151,000	To transfer the portion of Powell Bill funding that supports bike/ped capital projects
Fund 700 Total Transfers Out	\$ 9,500,520	
Corresponding Transfers In	\$ 9,500,520	
715 CONVENTION CENTER FINANCING		
<u>Description</u>	<u>FY12</u>	
TO 642 RCC/PAC OPERATIONS FD <i>Fr 715 Convention Center Financing</i>	\$ 2,604,000 \$ 2,604,000	To transfer hotel/motel tax receipts to support Convention Center operations
TO 642 RCC/PAC OPERATIONS FD <i>Fr 715 Convention Center Financing</i>	\$ 1,000,000 \$ 1,000,000	To transfer hotel/motel tax receipts to support Convention Center operations (this is under the 2 for 1 clause in the interlocal agreement)
To 644 RCC/PAC Debt Svc Fund <i>Fr 715 Convention Center Financing</i>	\$ 10,697,000 \$ 10,697,000	To transfer hotel/motel tax receipts to pay debt service on the Convention Center
Fund 715 Total Transfers Out	\$ 14,301,000	
Corresponding Transfers In	\$ 14,301,000	

<u>Description</u>	<u>FY12</u>	<u>Purpose of Transfer</u>
720. HOUSING BOND FUND 6/96		
<u>Description</u>		
To 190 General Debt Service	\$ 400,000	To pay debt service on housing projects
<i>Fr 720 Housing Bond 90</i>	\$ 400,000	
Fund 720 Total Transfers Out	\$ 400,000	
Corresponding Transfers In	\$ 400,000	
724. HOUSING BOND FUND 2000		
<u>Description</u>		
Approp to other funds	\$ 158,000	To fund housing capital projects
<i>Approp from other funds</i>	\$ 158,000	
Fund 720 Total Transfers Out	\$ 158,000	
Corresponding Transfers In	\$ 158,000	
COMMUNITY DEVELOPMENT FUNDS		
<u>Description</u>		
To 190 General Debt Serv New Horizons	\$ 62,717	To pay debt service on housing projects
<i>Fr 736 Housing Dev New Horizons Debt</i>	\$ 62,717	
To 100 General Fund Indir Costs	\$ 302,000	To reimburse the General Fund for the cost of services provided to this ISF or enterprise fu
<i>Fr CD 741 Indir Costs</i>	\$ 302,000	
To 460 Reimb Engineering Stormwater	\$ 500	To pay stormwater fees on housing facilities
<i>Fr 736 Stormwater Reimb</i>	\$ 500	
To 460 Stormwater Reimb	\$ 5,000	To pay stormwater fees on housing facilities
<i>Fr 741 Stormwater Fees</i>	\$ 5,000	
Fund 736/741 Total Transfers Out	\$ 370,217	
Corresponding Transfers In	\$ 370,217	
GRAND TOTAL TRANSFERS IN	\$ 201,238,386	
GRAND TOTAL TRANSFERS OUT	\$ 201,238,386	