



City of Greenville, North Carolina

Meeting Date: 8/11/2008
Time: 6:00 PM

Title of Item: Budget ordinance amendment #2 to the 2008-2009 City of Greenville budget and amendment to Ordinance No. 07-139, Convention Center Expansion Capital Project

Explanation: Attached is an amendment to the 2008-2009 budget ordinance for consideration at the August 11, 2008, City Council meeting. For ease of reference, a footnote has been added to each line item of the budget ordinance amendment, which corresponds to the explanation below:

A To carry over unused funds received as donations during the prior year. The funds will be used by the Recreation and Parks Department to purchase carnival items for special events (\$5,157).

B To carry over unused FEMA funds received during June of prior year to help outfit two fire trucks that are being fully built. These funds will be added to the \$110,000 that was approved by City Council at the May meeting, and reappropriated in June as a carryforward item into this fiscal year. These funds resulted from settlements after Hurricane Katrina (\$32,234).

C To allocate Controlled Substance Funds to purchase a rescue or hostage negotiation phone (\$5,000).

D To appropriate additional funds to complete expansion work at the Convention Center. This project was originally approved by City Council during the October 2007 meeting. These funds will include expansion and street improvements (\$1,389,920).

E To appropriate funds to reimburse the developer of the Ashcroft Village, Section Two Subdivision for the additional material expense of a triple box culvert as compared to a double box culvert in order to ensure that this ancillary improvement appropriately accommodates the drainage flow from the City's stormwater system. This improvement is part of the street extension of Coleman Drive to interconnect in the Summerhaven Subdivision (\$106,000).

Fiscal Note: The budget ordinance amendment affects the following funds: increase General Fund by \$42,391; increase the Capital Reserve Fund by \$1,168,914; increase the Convention Center Expansion Capital Project Fund by \$1,389,920; increase the Vehicle Replacement Fund by \$32,234; and increase the Stormwater Utility Fund

by \$106,000.

<u>Fund Name</u>	<u>Original Adopted Budget</u>	<u>Proposed Amendment</u>	<u>Adjusted Budget</u>
General Fund	\$ 71,185,315	\$ 42,391	\$ 71,227,706
Capital Reserve Fund	\$ 705,000	\$ 1,168,914	\$ 1,873,914
Convention Center Capital Project Fund	\$ 80,000	\$ 1,389,920	\$ 1,469,920
Vehicle Replacement Fund	\$ 2,730,160	\$ 32,234	\$ 2,762,394
Stormwater Utility Fund	\$ 2,040,000	\$ 106,000	\$ 2,146,000

Recommendation: Approve budget ordinance amendment #2 to the 2008-2009 City of Greenville budget and amendment to Ordinance No. 07-139, Convention Center Expansion Capital Project

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Attachments / click to download

 [Budget Ordinance Amendments 2008 2009 776865](#)

ORDINANCE NO. 08-_____
 CITY OF GREENVILLE, NORTH CAROLINA
 ORDINANCE (#2) AMENDING ORDINANCE NO. 08-73 AND AMENDMENT TO ORDINANCE
 NO. 07-139 CONVENTION CENTER EXPENSION CAPITAL PROJECT FUND

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

Section I. Estimated Revenues. General Fund, of Ordinance 08-73, is hereby amended by increasing estimated revenues in the amount indicated:

<u>Account</u>	<u>Original Adopted Budget</u>	<u>Proposed Amendment</u>	<u>Adjusted Budget</u>
Controlled Substance ^C	\$ 5,000	\$ 5,000	\$ 5,000
Appropriated Fund Balance ^{A,B}	1,525,202	37,391	1,562,593
Total		<u>\$ 42,391</u>	

Section II. Appropriations. General Fund, of Ordinance 08-73, is hereby amended by increasing appropriations in the amount indicated:

<u>Department</u>	<u>Original Adopted Budget</u>	<u>Proposed Amendment</u>	<u>Adjusted Budget</u>
Recreations and Parks ^A	\$ 6,053,083	5,157	6,058,240
Police ^C	19,957,659	5,000	19,962,659
Transfer to Other Funds ^B	6,660,482	32,234	6,692,716
Total		<u>\$ 42,391</u>	

Section III. Estimated Revenues. Capital Reserve Fund, of Ordinance 08-73, is hereby amended by increasing estimated revenues in the amount indicated:

<u>Account</u>	<u>Original Adopted Budget</u>	<u>Proposed Amendment</u>	<u>Adjusted Budget</u>
Appropriated Fund Balance ^D	\$ -	\$ 1,168,914	\$ 1,168,914

Section IV. Appropriations. Capital Reserve Fund, of Ordinance 08-73, is hereby amended by increasing appropriations in the amount indicated:

<u>Department</u>	<u>Original Adopted Budget</u>	<u>Proposed Amendment</u>	<u>Adjusted Budget</u>
Transfer to Convention Center Expansion Project ^D	\$ -	\$ 1,168,914	\$ 1,168,914

Section V. Estimated Revenues. Convention Center Expansion Project Fund, of Ordinance 07-139, is hereby amended by increasing estimated revenues in the amount indicated:

<u>Account</u>	<u>Original Adopted Budget</u>	<u>Proposed Amendment</u>	<u>Adjusted Budget</u>
Transfer from Capital Reserve ^D	\$ 80,000	\$ 1,168,914	\$ 1,248,914
Occupancy Tax ^D	-	221,006	221,006
Total		<u>\$ 1,389,920</u>	

Section VI. Appropriations. Convention Center Expansion Project Fund, of Ordinance 07-139, is hereby amended by increasing appropriations in the amount indicated:

<u>Department</u>	<u>Original Adopted Budget</u>	<u>Proposed Amendment</u>	<u>Adjusted Budget</u>
Engineering ^D	\$ 80,000	\$ 20,000	\$ 100,000
Construction ^D	-	1,304,720	1,304,720
Non-Contractual (5%) ^D	-	65,200	65,200
Total		\$ 1,389,920	

Section VII. Estimated Revenues. Vehicle Replacement Fund, of Ordinance 08-73, is hereby amended by increasing estimated revenues in the amount indicated:

<u>Account</u>	<u>Original Adopted Budget</u>	<u>Proposed Amendment</u>	<u>Adjusted Budget</u>
Transfer from Other Funds ^B	\$ 2,561,160	\$ 32,234	\$ 2,593,394

Section VIII. Appropriations. Vehicle Replacement Fund, of Ordinance 08-73, is hereby amended by increasing appropriations in the amount indicated:

<u>Department</u>	<u>Original Adopted Budget</u>	<u>Proposed Amendment</u>	<u>Adjusted Budget</u>
Vehicle Replacement Fund ^B	\$ 2,730,160	\$ 32,234	\$ 2,762,394

Section IX. Estimated Revenues. Stormwater Fund, of Ordinance 08-73, is hereby amended by increasing estimated revenues in the amount indicated:

<u>Account</u>	<u>Original Adopted Budget</u>	<u>Proposed Amendment</u>	<u>Adjusted Budget</u>
Appropriated Fund Balance ^E	\$ 2,306,896	\$ 106,000	\$ 2,412,896

Section X. Appropriations. Stormwater Fund, of Ordinance 08-73, is hereby amended by increasing appropriations in the amount indicated:

<u>Department</u>	<u>Original Adopted Budget</u>	<u>Proposed Amendment</u>	<u>Adjusted Budget</u>
Capital Improvements ^E	\$ 2,040,000	\$ 106,000	\$ 2,146,000

Section XI. All ordinances and clauses of ordinances in conflict with this ordinance are hereby repealed.

Section XII. This ordinance will become effective upon its adoption.

Adopted this 11th day of August, 2008.

Patricia C. Dunn, Mayor

ATTEST:

Wanda T. Elks, City Clerk