

# Ordinance



City Council  
City of Wilmington,  
North Carolina

**Introduced by:** Sterling B. Cheatham, City Manager

**Date:** May 18, 2010

## Ordinance Making Appropriations to the General Fund for the Fiscal Year Beginning July 1, 2010

### **LEGISLATIVE INTENT/PURPOSE:**

Appropriations to the General fund for the Fiscal Year Beginning July 1, 2010.

### **THEREFORE, BE IT ORDAINED:**

**SECTION I:** That the following appropriations are hereby made to the General Fund and that following revenues are anticipated to be available during the fiscal year to meet these appropriations.

### **GENERAL FUND**

#### **APPROPRIATIONS**

General Government	12,066,026
Cultural & Recreational	6,904,593
Public Safety	38,057,826
Transportation	13,586,196
Transit System	1,247,980
Operating Transfers	12,483,767
<b>TOTAL APPROPRIATIONS</b>	<b>84,346,388</b>

#### **REVENUES**

Property Taxes	52,741,490
Local Sales Taxes	14,181,551
Licenses, Fees, and Permits	2,424,759
Intergovernmental Revenues	11,961,959
Charges for Current Services	1,865,491
Fines and Forfeitures	126,200
Interest Earnings	170,410
Other Revenue	552,000
Appropriated Fund Balance	322,528
<b>TOTAL REVENUES</b>	<b>84,346,388</b>

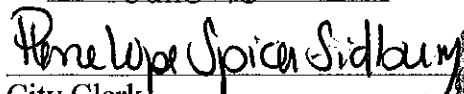
**SECTION II:** That there is hereby levied a tax rate of \$0.37 per \$100 valuation of taxable property as listed for taxes as of January 1, 2010; for the purpose of raising revenue from current property tax as set forth in the foregoing estimate of revenues.

**SECTION III:** That appropriations herein authorized shall have the amount of outstanding purchase orders as of June 30, 2010 added to each appropriation as it appears in order to account for the payment against the fiscal year in which it is paid.

**SECTION IV:** The City Council authorizes the appropriation and implementation of workers' compensation claims based upon usage to the respective, functions, departments, divisions, and sections upon adoption of the FY 2010-2011 budget.

  
Bill Saffo, Mayor

Adopted at a regular meeting  
on June 15, 2010

  
City Clerk





**Introduced by:** Sterling B. Cheatham

**Date:** May 18, 2010

Ordinance Making Appropriations for the Fiscal Year  
Beginning July 1, 2010

**LEGISLATIVE INTENT/PURPOSE:**

Appropriations for the Fiscal Year beginning July 1, 2010.

**THEREFORE, BE IT ORDAINED:**

**SECTION I:** That, pursuant to NCGS 159-13.2, the following Grant Project appropriations are hereby made to the funds listed in the schedule below and that the following revenues are estimated to be available during the fiscal year to meet these appropriations in the respective funds:

**COMMUNITY DEVELOPMENT BLOCK GRANT**

**APPROPRIATIONS**

Economic & Physical Development	893,000
<b>TOTAL APPROPRIATIONS</b>	<b>893,000</b>

**REVENUES**

Federal Entitlement	888,447
Program Income	4,553
<b>TOTAL REVENUES</b>	<b>893,000</b>

**HOME INVESTMENT PARTNERSHIP FUND**

**APPROPRIATIONS**

Economic & Physical Development	761,907
<b>TOTAL APPROPRIATIONS</b>	<b>761,907</b>

**REVENUES**

HOME Investment Partnership	727,462
HOME Program Income	34,445
<b>TOTAL REVENUES</b>	<b>761,907</b>



## SPECIAL PURPOSE FUND

### APPROPRIATIONS

Ten-Year Plan to End Homelessness	50,000
Transfer to Convention Center Fund	2,518,991
<b>TOTAL APPROPRIATIONS</b>	<b>2,568,991</b>

### REVENUES

Room Occupancy Tax	2,518,991
Transfer from General Fund	50,000
<b>TOTAL REVENUES</b>	<b>2,568,991</b>

## CONVENTION CENTER OPERATING FUND

### APPROPRIATIONS

Convention Center Operating	2,179,010
Debt Service	1,435,950
<b>TOTAL APPROPRIATIONS</b>	<b>3,614,960</b>

### REVENUES

Room Occupancy Tax	2,518,991
Convention Center Revenue	902,609
Convention Center Parking Deck Revenue	193,360
<b>TOTAL REVENUES</b>	<b>3,614,960</b>

## CDBG/HOME GRANT AND LOAN ADMINISTRATION FUND

### APPROPRIATIONS

CD/HM Grant and Loan Operations	664,082
<b>TOTAL APPROPRIATIONS</b>	<b>664,082</b>

### REVENUES

Transfer from General Fund	199,082
Transfer from CDBG	405,000
Transfer from HOME Fund	60,000
<b>TOTAL REVENUES</b>	<b>664,082</b>

# Ordinance



City Council  
City of Wilmington,  
North Carolina

**SECTION II:** That pursuant to NCGS 159-13.1, the following Financial Plans are hereby made to the funds listed in the schedule below and that the following revenues are estimated to be available during the fiscal year to meet these appropriations in the respective fund.

## **FLEET MAINTENANCE/REPLACEMENT FUND**

### **APPROPRIATIONS**

Fleet Management Operations	5,236,447
Debt Service	868,965
<b>TOTAL APPROPRIATIONS</b>	<b>6,105,412</b>

### **REVENUES**

Intergovernmental Revenues	200,000
Lease Charges	3,870,797
Interest Earnings	48,000
Appropriated Fund Balance	1,986,615
<b>TOTAL REVENUES</b>	<b>6,105,412</b>

## **PERSONAL COMPUTER REPLACEMENT FUND**

### **APPROPRIATIONS**

Personal Computer Replacements	453,255
<b>TOTAL APPROPRIATIONS</b>	<b>453,255</b>

### **REVENUES**

PC Replacement Charges	453,255
<b>TOTAL REVENUES</b>	<b>453,255</b>

# Ordinance



City Council  
City of Wilmington,  
North Carolina

**SECTION III:** That the following appropriations are hereby made to the funds listed in the schedule below and that the following revenues are estimated to be available during the fiscal year to meet these appropriations in the respective fund.

## **GOLF COURSE FUND**

### **APPROPRIATIONS**

Golf Course Operations	1,122,431
<b>TOTAL APPROPRIATIONS</b>	<b>1,122,431</b>

### **REVENUES**

Greens Fees	649,510
Cart Rentals	275,000
Concessions	150,000
Interest Earnings	7,771
Appropriated Fund Balance	40,150
<b>TOTAL REVENUES</b>	<b>1,122,431</b>

## **PARKING FACILITIES FUND**

### **APPROPRIATIONS**

Parking Facilities Operations	1,724,094
Debt Service	740,957
<b>TOTAL APPROPRIATIONS</b>	<b>2,465,051</b>

### **REVENUES**

Parking Fees	2,329,052
Interest Earnings	18,656
Appropriated Fund Balance	117,343
<b>TOTAL REVENUES</b>	<b>2,465,051</b>

## **SOLID WASTE MANAGEMENT FUND**

### **APPROPRIATIONS**

Solid Waste Operations	8,250,018
Debt Service	124,350
<b>TOTAL APPROPRIATIONS</b>	<b>8,374,368</b>

### **REVENUES**

Solid Waste Disposal Tax	57,332
Refuse Collection Fees	8,311,715
Other Revenue and Interest Earnings	5,321
<b>TOTAL REVENUES</b>	<b>8,374,368</b>



## STORM WATER MANAGEMENT FUND

### APPROPRIATIONS

Storm Water Operations	5,197,331
Debt Service	1,823,220
<b>TOTAL APPROPRIATIONS</b>	<b>7,020,551</b>

### REVENUES

Storm Water Utility Fees	6,873,387
Other Revenue and Interest Earnings	147,164
<b>TOTAL REVENUES</b>	<b>7,020,551</b>

## DEBT SERVICE FUND

### APPROPRIATIONS

Debt Service Payments	18,220,277
<b>TOTAL APPROPRIATIONS</b>	<b>18,220,277</b>

### REVENUES

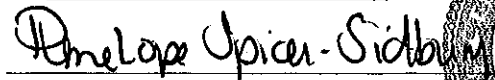
Intergovernmental Revenues	5,658,585
Transfer from General Fund	9,649,685
Interest Earnings	46,021
Appropriated Fund Balance	2,865,986
<b>TOTAL REVENUES</b>	<b>18,220,277</b>

**SECTION IV:** That appropriations herein authorized shall have the amount of outstanding purchase orders as of June 30, 2010, added to each appropriation as it appears in order to account for the payment against the fiscal year in which it is paid.

**SECTION V:** The City Council authorizes the appropriation and implementation of the workers' compensation claims charges based upon usage to the respective functions/departments/divisions/sections upon adoption of the FY 2010-2011 budget.

  
\_\_\_\_\_  
Bill Saffo, Mayor

Adopted at a regular meeting  
on June 15, 2010

  
\_\_\_\_\_  
City Clerk



# Ordinance



City Council  
City of Wilmington,  
North Carolina

**Introduced by:** Sterling B. Cheatham

**Date:** May 18, 2010

## Ordinance Making Appropriations to the Capital Projects Funds for the Fiscal Year Beginning July 1, 2010

### LEGISLATIVE INTENT/PURPOSE:

Appropriations to the Capital Projects Funds for the Fiscal Year beginning July 1, 2010.

### BE IT ORDAINED:

**SECTION I:** That, pursuant to NCGS 159-13.2, the following appropriations are hereby made to the Capital Projects Funds and that the following revenues are estimated to be available during the fiscal year to meet these appropriations.

### CAPITAL PROJECTS

#### APPROPRIATIONS:

Streets and Sidewalks Capital Projects	\$1,078,000
Parks and Recreation Capital Projects	700,000
Public Facilities Capital Projects	1,507,000

**TOTAL APPROPRIATIONS** **\$3,285,000**

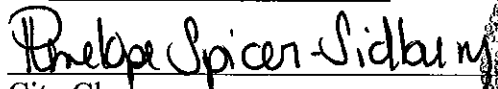
#### REVENUES:

General Fund	\$2,585,000
New Hanover County Parks Bonds	700,000

**TOTAL REVENUES** **\$3,285,000**

  
\_\_\_\_\_  
Bill Saffo, Mayor

Adopted at a regular meeting  
on June 15, 2010

  
\_\_\_\_\_  
City Clerk

