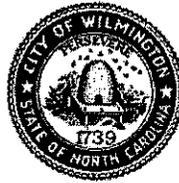


# Ordinance



City Council  
City of Wilmington  
North Carolina

Introduced By: Sterling B. Cheatham, City Manager

Date: 6/02/2015

## Ordinance Making Appropriations to the General Fund for the Fiscal Year Beginning July 1, 2015

### LEGISLATIVE INTENT/PURPOSE:

Appropriations to the General fund for the Fiscal Year Beginning July 1, 2015.

### THEREFORE, BE IT ORDAINED:

**SECTION I:** That the following appropriations are hereby made to the General Fund, consistent with the Recommended Budget and any changes made during City Council's work sessions, and that following revenues are anticipated to be available during the fiscal year to meet these appropriations.

#### GENERAL FUND

##### APPROPRIATIONS

General Government	14,362,234
Cultural & Recreational	7,654,779
Public Safety	45,233,963
Transportation	15,275,761
Transit System	1,442,822
Operating Transfers	10,723,783
<b>TOTAL APPROPRIATIONS</b>	<b>94,693,342</b>

##### REVENUES

Property Taxes	55,440,267
Local Sales Taxes	22,026,474
Licenses, Fees, and Permits	584,808
Intergovernmental Revenues	12,655,329
Charges for Current Services	2,329,887
Fines and Forfeitures	133,700
Interest Earnings	204,358
Other Revenue	227,553
Appropriated Fund Balance	1,090,966
<b>TOTAL REVENUES</b>	<b>94,693,342</b>

**SECTION II:** That there is a hereby levied tax rate of \$0.4850 per \$100 valuation of taxable

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CITY CLERK  
Shirley Sproul-Dickson

property as listed for taxes as of January 1, 2015; \$0.4150 per \$100 valuation for General Fund, \$0.0500 per \$100 valuation earmarked for the 80/20 Capital Debt Plan as outlined in the Five Year Capital Improvement Plan and restricted in the Debt Service Fund, and \$0.0200 per \$100 valuation restricted in the Debt Service Fund for the Streets and Sidewalks Bond projects located throughout the City, 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, 2015 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:** That City Council authorizes the consolidations and other actions necessary to comply with GASB pronouncements that would affect financial reporting compliance.

**SECTION V:** That City Council authorizes the appropriation and implementation of retiree payout based upon usage to the respective functions, departments, divisions, and sections upon adoption of the FY 2015-16 budget.

**SECTION VI:** That City Council authorizes the appropriation of a 4% salary and benefits budget for implementation in accordance with the City's compensation plan based upon usage to the respective functions, departments, divisions, and sections upon adoption of the FY 2015-16 budget.

**SECTION VII:** That 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 FY2015-16 budget.

**SECTION VIII:** That City Council authorizes the appropriation and implementation of liability insurance based upon usage to the respective functions, departments, divisions, and sections upon adoption of the FY2015-16 budget.

**SECTION IX:** That City Council authorizes the funding of up to six (6) over hire positions in the Fire Department during the hiring process, as needed for the purpose of maintaining its full authorized strength throughout the year.

**SECTION X:** That appropriations herein authorized shall fund the following Full-time, Full Time Equivalent (Part-time) and other temporary or seasonal positions, not included in the FTE count, such as life guards and interns:

General Government	Full-time: 149	FTE (Part-time): 1.94
Cultural & Recreational	Full-time: 82	FTE (Part-time): 12.62
Public Safety	Full-time: 556	FTE (Part-time): 11.76
Transportation	Full-time: 43	FTE (Part-time): 0
Total	Full-time: 830	FTE (Part-time): 26.32

Adopted at a regular meeting  
on June 16, 2015

ATTEST:

*Danelope Spicer*  
Danelope Spicer, City Clerk

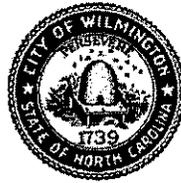


*Billy Saffo*  
Billy Saffo, Mayor

APPROVED AS TO  
AVAILABILITY OF FUNDS:

*Ray Day*  
Ray Day, Finance Director

# Ordinance



ITEM O8b

City Council  
City of Wilmington  
North Carolina

Introduced By: Sterling B. Cheatham, City Manager

Date: 6/02/2015

## Ordinance Making Appropriations to the Grant Projects, Financial Plans, Enterprise Funds and Debt Service Fund for the Fiscal Year Beginning July 1, 2015

### LEGISLATIVE INTENT/PURPOSE:

Appropriations for the Fiscal Year beginning July 1, 2015.

### 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, consistent with the Recommended Budget and any changes made during City Council's work sessions, 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

<b>APPROPRIATIONS</b>	
Economic & Physical Development	886,596
<b>TOTAL APPROPRIATIONS</b>	<b>886,596</b>
<b>REVENUES</b>	
Federal Entitlement	881,896
Program Income	4,700
<b>TOTAL REVENUES</b>	<b>886,596</b>

#### HOME INVESTMENT PARTNERSHIP FUND

<b>APPROPRIATIONS</b>	
Economic & Physical Development	689,437
<b>TOTAL APPROPRIATIONS</b>	<b>689,437</b>
<b>REVENUES</b>	
HOME Investment Partnership	439,437
HOME Program Income	250,000
<b>TOTAL REVENUES</b>	<b>689,437</b>

#### SPECIAL PURPOSE FUND

<b>APPROPRIATIONS</b>	
SABLE Program	319,945
Safelight Camera Program	1,166,425
Transfer to Convention Center Fund	945,399
Metropolitan Transportation Planning Administration	1,193,369
Annual Housing Summit	7,000
Downtown Business Alliance	11,000

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 City Clerk  
 Jennifer Spica-Siddons

<b>TOTAL APPROPRIATIONS</b>	<b>3,643,138</b>
<b>REVENUES</b>	
Room Occupancy Tax	945,399
Transfer from General Fund	724,855
Fed Forfeiture	115,744
Intergovernmental Revenue	989,696
Red Light Fines and Late Fees	866,676
Interest on Investments	768
<b>TOTAL REVENUES</b>	<b>3,643,138</b>
<b>CONVENTION CENTER OPERATING FUND</b>	
<b>APPROPRIATIONS</b>	
Convention Center Operating	4,005,936
Debt Service	185,322
<b>TOTAL APPROPRIATIONS</b>	<b>4,191,258</b>
<b>REVENUES</b>	
Room Occupancy Tax	945,399
Convention Center Revenue	2,891,973
Convention Center Parking Deck Revenue	353,886
<b>TOTAL REVENUES</b>	<b>4,191,258</b>
<b>CDBG/HOME GRANT AND LOAN ADMINISTRATION FUND</b>	
<b>APPROPRIATIONS</b>	
CD/HM Grant and Loan Operations	707,159
<b>TOTAL APPROPRIATIONS</b>	<b>707,159</b>
<b>REVENUES</b>	
Transfer from General Fund	184,096
Transfer from CDBG	454,119
Transfer from HOME Fund	68,944
<b>TOTAL REVENUES</b>	<b>707,159</b>
<b>SECTION II:</b> 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.	
<b>FLEET MAINTENANCE/REPLACEMENT FUND</b>	
<b>APPROPRIATIONS</b>	
Fleet Management Operations	5,801,737
Debt Service	443,205
<b>TOTAL APPROPRIATIONS</b>	<b>6,244,942</b>
<b>REVENUES</b>	
Lease Charges	5,637,220
Other Revenue and Interest Earnings	27,762
Appropriated Fund Balance	579,960
<b>TOTAL REVENUES</b>	<b>6,244,942</b>
<b>TECHNOLOGY REPLACEMENT FUND</b>	
<b>APPROPRIATIONS</b>	
PC and Technology Support	970,115

<b>TOTAL APPROPRIATIONS</b>	<b>970,115</b>
<b>REVENUES</b>	
Technology Replacement Charges	490,115
Transfer from General Fund	480,000
<b>TOTAL REVENUES</b>	<b>970,115</b>

**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**

<b>APPROPRIATIONS</b>	
Golf Course Operations	1,446,202
<b>TOTAL APPROPRIATIONS</b>	<b>1,446,202</b>
<b>REVENUES</b>	
Greens Fees	1,017,841
Cart Rentals	276,077
Concessions	150,000
Interest Earnings	2,284
<b>TOTAL REVENUES</b>	<b>1,446,202</b>

**PARKING FACILITIES FUND**

<b>APPROPRIATIONS</b>	
Parking Facilities Operations	2,671,847
Debt Service	815,561
<b>TOTAL APPROPRIATIONS</b>	<b>3,487,408</b>
<b>REVENUES</b>	
Parking Fees	3,225,110
Transfer from Debt Service Fund	247,721
Interest Earnings	14,577
Appropriated Fund Balance	-
<b>TOTAL REVENUES</b>	<b>3,487,408</b>

**SOLID WASTE MANAGEMENT FUND**

<b>APPROPRIATIONS</b>	
Solid Waste Operations	9,125,498
Debt Service	196,688
<b>TOTAL APPROPRIATIONS</b>	<b>9,322,186</b>
<b>REVENUES</b>	
Solid Waste Disposal Tax	58,972
Refuse Collection Fees	8,713,159
Other Revenue and Interest Earnings	240,481
Appropriated Fund Balance	309,574
<b>TOTAL REVENUES</b>	<b>9,322,186</b>

**STORM WATER MANAGEMENT FUND**

<b>APPROPRIATIONS</b>	
Storm Water Operations	7,220,960
Debt Service	2,421,602

<b>TOTAL APPROPRIATIONS</b>	<b>9,642,562</b>
<b>REVENUES</b>	
Storm Water Utility Fees	9,541,331
Other Revenue and Interest Earnings	101,231
<b>TOTAL REVENUES</b>	<b>9,642,562</b>
<b>DEBT SERVICE FUND</b>	
<b>APPROPRIATIONS</b>	
Debt Service Payments	20,558,282
<b>TOTAL APPROPRIATIONS</b>	<b>20,558,282</b>
<b>REVENUES</b>	
Property Tax	9,215,099
Intergovernmental Revenues	1,960,880
Transfer from General Fund	9,334,832
Interest Earnings	47,471
<b>TOTAL REVENUES</b>	<b>20,558,282</b>

**SECTION IV.** That there is hereby levied tax rate of \$0.0500 per \$100 valuation of taxable property as listed for taxes as of January 1, 2015, earmarked for the 80/20 Capital Debt Plan as outlined in the Five Year Capital Improvement Plan and restricted in the Debt Service Fund, for the purpose of raising revenue from current property tax as set forth in the foregoing estimate of revenues. That there is hereby levied a tax rate of \$0.0200 per \$100 valuation of taxable property as listed for taxes as of January 1, 2015, restricted in the Debt Service Fund for the Streets and Sidewalks Bond projects located throughout the City, as approved by the voters of Wilmington in November 2014.

**SECTION V:** That appropriations herein authorized shall have the amount of outstanding purchase orders as of June 30, 2015, added to each appropriation as it appears in order to account for the payment against the fiscal year in which it is paid.

**SECTION VI:** The City Council authorizes the consolidation and other actions necessary to comply with GASB pronouncements that would affect financial reporting compliance.

**SECTION VII:** The City Council authorizes the appropriation and implementation of retiree payout based upon usage to the respective functions, departments, divisions, and sections upon adoption of the FY 2015-16 budget.

**SECTION VIII:** The City Council authorizes the appropriation of a 4% salary and benefits budget for implementation in accordance with the City's compensation plan based upon usage to the respective functions, departments, divisions, and sections upon adoption of the FY 2015-16 budget.

**SECTION IX:** The City Council authorizes the appropriation and implementation of the Wilmington Area Metropolitan Transportation Planning Administration based upon usage to the respective functions, departments, divisions, and sections upon the adoption of the FY 2015-16 budget.

**SECTION X:** 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 FY2015-16 budget.

**SECTION XI:** The City Council authorizes the appropriation and implementation of liability insurance based upon usage to the respective functions, departments, divisions, and sections

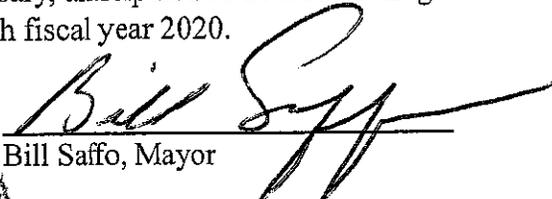
upon adoption of the FY2015-16 budget.

**SECTION XII:** That appropriations herein authorized shall fund the following Full-time and Full Time Equivalent (Part-time) positions:

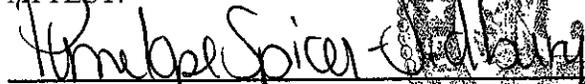
Finance/CD HM	Full-time: 2	FTE (Part-time): .60
Community Development	Full-time: 3	FTE (Part-time): .10
Housing Development	Full-time: 4	FTE (Part-time): .48
Metropolitan Planning	Full-time: 10	FTE (Part-time): 2.92
Fleet	Full-time: 13	FTE (Part-time): 0
Golf	Full-time: 11	FTE (Part-time): 2.92
Parking	Full-time: 2	FTE (Part-time): 0
Solid Waste	Full-time: 83	FTE (Part-time): 0
Storm Water	Full-time: 60	FTE (Part-time): 0
Total	Full-time: 188	FTE (Part-time): 7.02

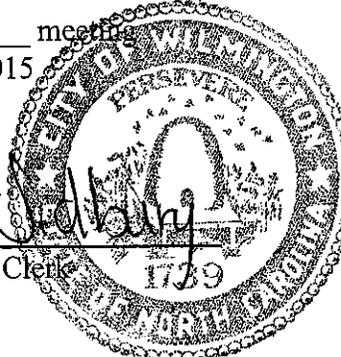
**SECTION XIII:** That, in order to maintain a healthy Golf Fund balance in accordance with City policy, City Council intends to raise rates as necessary, anticipated to be a 5% average rate increase each year beginning in fiscal year 2017 through fiscal year 2020.

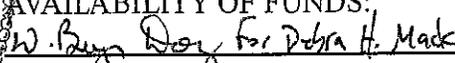
Adopted at a regular meeting  
on June 16, 2015

  
Bill Saffo, Mayor

ATTEST:

  
Penelope Spicer-Sidbury, City Clerk



APPROVED AS TO  
AVAILABILITY OF FUNDS:  
  
Finance Director



# Ordinance

Introduced By:

Date: 6/02/2015

## Ordinance Making Appropriations to the Capital Projects Funds for the Fiscal Year Beginning July 1, 2015

### LEGISLATIVE INTENT/PURPOSE:

Appropriations to the Capital Projects Funds for the Fiscal Year beginning July 1, 2015.

### THEREFORE, BE IT ORDAINED:

**SECTION I:** That, pursuant to NCGS 159-13.2, the following appropriations are hereby made to the Capital Projects Funds, consistent with the Recommended Budget and any changes made during City Council's work sessions, and that the following revenues are estimated to be available during the fiscal year to meet these appropriations.

#### CAPITAL PROJECTS

APPROPRIATIONS:	Prior Years	Current Year	Total
	Appropriated	Change	
Streets and Sidewalks Capital Projects	\$ 170,743,992	\$ -	\$ 170,743,992
Parks and Recreation Capital Projects	41,324,665	-	41,324,665
Public Facilities Capital Projects	121,149,348	-	121,149,348
Storm Water Capital Projects	38,211,547	1,000,000	39,211,547
Golf Capital Projects	1,723,051	-	1,723,051
Parking Facilities Capital Projects	20,911,610	-	20,911,610
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 394,064,213</b>	<b>\$ 1,000,000</b>	<b>\$ 395,064,213</b>

#### REVENUES:

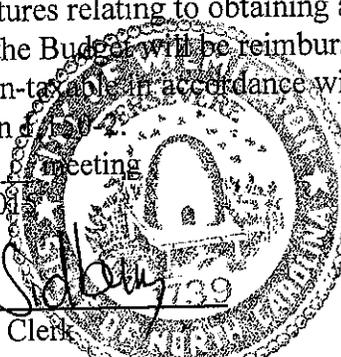
Storm Water Fund	\$ -	\$ 1,000,000	\$ 1,000,000
Prior Years Appropriated	394,064,213	-	394,064,213
<b>TOTAL REVENUES</b>	<b>\$ 394,064,213</b>	<b>\$ 1,000,000</b>	<b>\$ 395,064,213</b>

**SECTION II:** All expenditures relating to obtaining any bond referendum and/or installment purchase adopted as part of the Budget will be reimbursed from bond proceeds and installment purchase proceeds and, if non-taxable, in accordance with the requirements of the United States Treasury Regulations Section 170-2.

Adopted at a regular meeting  
on June 16, 2015

ATTEST

*Penelope Spicer-Sidbury*  
Penelope Spicer-Sidbury, City Clerk



*Bill Saffo*  
Bill Saffo, Mayor

APPROVED AS TO  
AVAILABILITY OF FUNDS:

*W. Wayne Dory* For *Debra H. Mack*  
Finance Director

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*Penelope Spicer-Sidbury*  
CITY CLERK