

Ordinance



City Council
City of Wilmington
North Carolina

Introduced By: Sterling B. Cheatham, City Manager

Date: 5/20/2014

Ordinance Making Appropriations to the General Fund for the Fiscal Year Beginning July 1, 2014

LEGISLATIVE INTENT/PURPOSE:

Appropriations to the General fund for the Fiscal Year Beginning July 1, 2014.

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 13,541,555
Cultural & Recreational 7,443,339
Public Safety 43,500,942
Transportation 14,341,399
Transit System 1,442,822
Operating Transfers 10,863,163
TOTAL APPROPRIATIONS 91,133,220

REVENUES

Property Taxes 53,546,882
Local Sales Taxes 19,548,312
Licenses, Fees, and Permits 2,307,459
Intergovernmental Revenues 12,494,323
Charges for Current Services 2,321,801
Fines and Forfeitures 133,700
Interest Earnings 100,143
Other Revenue 70,600
Appropriated Fund Balance 610,000
TOTAL REVENUES 91,133,220

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CITY CLERK
[Signature]

SECTION II: That there is a hereby levied tax rate of \$0.4600 per \$100 valuation of taxable property as listed for taxes as of January 1, 2014; \$0.4100 per \$100 valuation for General Fund and \$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, 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, 2014 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 consolidations and other actions necessary to comply with GASB pronouncements that would affect financial reporting compliance.

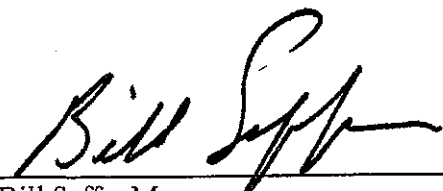
Section V: The City Council authorizes the appropriation and implementation of retiree payout based upon usage to the respective functions, departments, divisions, and sections upon adoption of the FY 2014-15 budget.

SECTION VI: 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 2014-15 budget.

Section VII: 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 2014-15 budget.


Section VIII: 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 FY 2014-15 budget.

Adopted at a regular meeting
on June 17, 2014 2014



Bill Saffo, Mayor

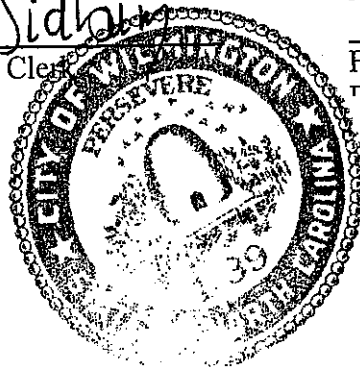
ATTEST:



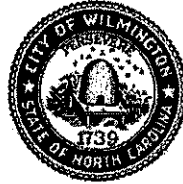
Penelope Spider-Sidbury, City Clerk

APPROVED AS TO
AVAILABILITY OF FUNDS:

Finance Director
Finance Director



Ordinance



ITEM 01b

City Council
City of Wilmington
North Carolina

Introduced By: Sterling B. Cheatham, City Manager

Date: 5/20/2014

Ordinance Making Appropriations to the Grant Projects, Financial Plans, Enterprise Funds and Debt Service Fund for the Fiscal Year Beginning July 1, 2014

LEGISLATIVE INTENT/PURPOSE:

Appropriations for the Fiscal Year beginning July 1, 2014.

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

APPROPRIATIONS

Economic & Physical Development 1,203,544

TOTAL APPROPRIATIONS 1,203,544

REVENUES

Federal Entitlement 901,544

Program Income 302,000

TOTAL REVENUES 1,203,544

HOME INVESTMENT PARTNERSHIP FUND

APPROPRIATIONS

Economic & Physical Development 668,650

TOTAL APPROPRIATIONS 668,650

REVENUES

HOME Investment Partnership 498,650

HOME Program Income 170,000

TOTAL REVENUES 668,650

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CITY CLERK
Theresa S. Jordan Sidbury

SPECIAL PURPOSE FUND

APPROPRIATIONS

SABLE Program	329,801
Safelight Camera Program	1,208,231
Ten-Year Plan to End Homelessness	50,000
Transfer to Convention Center Fund	4,990,122
Metropolitan Transportation Planning Administration	916,750
Annual Housing Summit	7,000
UDAG & Miscellaneous Income Project	100,000
Homeownership and Affordable Housing Project	41,476
TOTAL APPROPRIATIONS	7,643,380

REVENUES

Room Occupancy Tax	4,990,122
Transfer from General Fund	672,608
Fed Forfeiture	115,744
Intergovernmental Revenue	836,919
Red Light Fines and Late Fees	885,211
Interest on Investments	8,500
Transfer from Special Revenue Fund	100,000
Miscellaneous Program Income	34,276
TOTAL REVENUES	7,643,380

CONVENTION CENTER OPERATING FUND

APPROPRIATIONS

Convention Center Operating	3,779,330
Debt Service	4,228,153
TOTAL APPROPRIATIONS	8,008,312

REVENUES

Room Occupancy Tax	4,990,122
Convention Center Revenue	2,770,809
Convention Center Parking Deck Revenue	247,381
TOTAL REVENUES	8,008,312

CDBG/HOME GRANT AND LOAN ADMINISTRATION FUND

APPROPRIATIONS	
CD/HM Grant and Loan Operations	758,297
TOTAL APPROPRIATIONS	758,297

REVENUES	
Transfer from General Fund	275,723
Transfer from CDBG	415,709
Transfer from HOME Fund	66,865
TOTAL REVENUES	758,297

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	8,398,013
Debt Service	552,143
TOTAL APPROPRIATIONS	8,950,156

REVENUES	
Lease Charges	5,434,364
Other Revenue and Interest Earnings	15,000
Long Term Obligations	3,040,000
Appropriated Fund Balance	460,792
TOTAL REVENUES	8,950,156

TECHNOLOGY REPLACEMENT FUND

APPROPRIATIONS	
PC and Technology Support	1,392,825
TOTAL APPROPRIATIONS	1,392,825

REVENUES	
Technology Replacement Charges	524,876
Transfer from General Fund	480,000
Appropriated Fund Balance	387,949
TOTAL REVENUES	1,392,825

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	1,325,800
TOTAL APPROPRIATIONS	1,325,800

REVENUES

Greens Fees	552,300
Cart Rentals	300,000
Concessions	150,000
Interest Earnings	1,813
Appropriated Fund Balance	321,687
TOTAL REVENUES	1,325,800

PARKING FACILITIES FUND

APPROPRIATIONS

Parking Facilities Operations	2,816,982
Debt Service	839,013
TOTAL APPROPRIATIONS	3,655,995

REVENUES

Parking Fees	3,065,350
Transfer from Debt Service Fund	254,337
Interest Earnings	7,000
Appropriated Fund Balance	329,308
TOTAL REVENUES	3,655,995

SOLID WASTE MANAGEMENT FUND

APPROPRIATIONS

Solid Waste Operations	9,224,232
Debt Service	199,120
TOTAL APPROPRIATIONS	9,423,352

REVENUES

Solid Waste Disposal Tax	58,972
Refuse Collection Fees	8,775,966
Other Revenue and Interest Earnings	88,414

Appropriated Fund Balance	500,000
TOTAL REVENUES	9,423,352

STORM WATER MANAGEMENT FUND

APPROPRIATIONS	
Storm Water Operations	6,594,073
Debt Service	2,043,845
TOTAL APPROPRIATIONS	8,637,918

REVENUES	
Storm Water Utility Fees	8,555,879
Other Revenue and Interest Earnings	82,039
TOTAL REVENUES	8,637,918

DEBT SERVICE FUND

APPROPRIATIONS	
Debt Service Payments	20,207,870
TOTAL APPROPRIATIONS	20,207,870

REVENUES	
Property Tax	6,387,361
Intergovernmental Revenues	4,470,310
Transfer from General Fund	9,334,832
Interest Earnings	15,367
TOTAL REVENUES	20,207,870

SECTION IV. That there is hereby levied a tax rate of \$0.0500 per \$100 valuation of taxable property as listed for taxes as of January 1, 2014, 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.

SECTION V: That appropriations herein authorized shall have the amount of outstanding purchase orders as of June 30, 2014, 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 2014-15 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 2014-15 budget.

Section IX: 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 2014-15 budget.

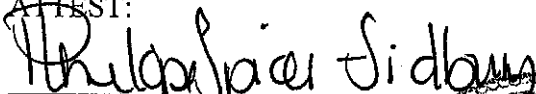
Section X: The City Council authorizes the appropriation and implementation of liability insurance based upon usage to the respective functions, departments, divisions, and sections upon adoption of the FY 2014-15 budget.

Adopted at a regular meeting
on June 17, 2014




Bill Saffo, Mayor

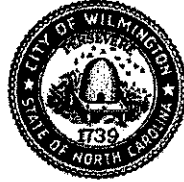
ATTEST:


Penelope Spicer-Sidbury, City Clerk

APPROVED AS TO
AVAILABILITY OF FUNDS:


Finance Director

Ordinance



ITEM 01c

City Council
City of Wilmington
North Carolina

Introduced By: Sterling B. Cheatham, City Manager

Date: 5/20/2014

**Ordinance Making Appropriations to the Capital Projects Funds for the Fiscal Year
Beginning July 1, 2014**

LEGISLATIVE INTENT/PURPOSE:

Appropriations to the Capital Projects Funds for the Fiscal Year beginning July 1, 2014.

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:

Streets and Sidewalks Capital Projects	\$15,001,651
Parks and Recreation Capital Projects	1,005,220
Public Facilities Capital Projects	2,055,207
Storm Water Capital Projects	3,676,705
Parking Facilities Capital Projects	650,700

TOTAL APPROPRIATIONS \$22,389,483

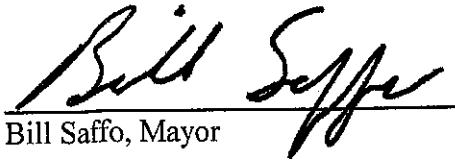
REVENUES:

Transfer from Debt Service Fund	1,760,752
Transfer from Public Facilities CP Fund	464,900
Storm Water Fund	500,000
Installment Financing	14,231,617
Revenue Bonds	3,176,705
Parking Facilities Fund	650,700
Interest on Investments	37,657
Future Year Pay-go from Debt Service Fund	1,547,152
Streets and Sidewalks CP Fund Capital Balances	20,000


TOTAL REVENUES 22,389,483

CITY CLERK
Shelby Soen Sibbony
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Adopted at a regular meeting
on June 17, 2014


Bill Saffo, Mayor

ATTEST:


Penelope Spicer-Sidbury, City Clerk

APPROVED AS TO
AVAILABILITY OF FUNDS:

Finance Director
Finance Director

