

Ordinance



City Council
City of Wilmington,
North Carolina

Introduced by: Sterling B. Cheatham, City Manager

Date: May 21, 2013

Ordinance Making Appropriations to the General Fund for the Fiscal Year Beginning July 1, 2013

LEGISLATIVE INTENT/PURPOSE:

Appropriations to the General fund for the Fiscal Year Beginning July 1, 2013.

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	12,588,913
Cultural & Recreational	7,151,461
Public Safety	42,160,688
Transportation	13,959,846
Transit System	1,285,000
Operating Transfers	10,728,484
TOTAL APPROPRIATIONS	87,874,392

REVENUES

Property Taxes	51,519,475
Local Sales Taxes	18,254,000
Licenses, Fees, and Permits	2,442,749
Intergovernmental Revenues	12,425,485
Charges for Current Services	2,614,043
Fines and Forfeitures	118,700
Interest Earnings	69,032
Other Revenue	135,750
Appropriated Fund Balance	295,158
TOTAL REVENUES	87,874,392

SECTION II: That there is a hereby levied tax rate of \$0.4500 per \$100 valuation of taxable property as listed for taxes as of January 1, 2013; \$0.4000 per \$100 valuation for

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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, 2013 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 workers' compensation claims based upon usage to the respective functions, departments, divisions, and sections upon adoption of the FY 2013-14 budget.

SECTION VI: 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 2013-14 budget.

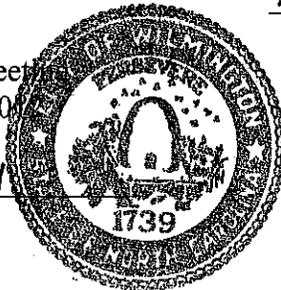
SECTION VII: The City Council authorizes the appropriation and implementation of liability insurance based upon usage to the respective functions, departments, divisions, and sections upon adoption of the FY 2013-14 budget.

SECTION VIII: The City Council authorizes the appropriation and implementation of a 2% across the board compensation increase, a 1.5% merit pool for all eligible employees, and a 1% deferred compensation contribution increase based upon usage to the respective functions, departments, divisions, and sections upon adoption of the FY 2013-14 budget. The Compensation Plan for FY 2013-14 is attached as reference.


Bill Saffo, Mayor

Adopted at a regular meeting
on June 18, 2013


City Clerk





Introduced by: Sterling B. Cheatham

Date: May 21, 2013

**Ordinance Making Appropriations to the Grant Projects,
Financial Plans, Enterprise Funds and Debt Service Fund
for the Fiscal Year Beginning July 1, 2013**

LEGISLATIVE INTENT/PURPOSE:

Appropriations for the Fiscal Year beginning July 1, 2013.

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	756,329
TOTAL APPROPRIATIONS	756,329

REVENUES

Federal Entitlement	753,329
Program Income	3,000
TOTAL REVENUES	756,329

HOME INVESTMENT PARTNERSHIP FUND

APPROPRIATIONS

Economic & Physical Development	675,997
TOTAL APPROPRIATIONS	675,997

REVENUES

HOME Investment Partnership	475,997
HOME Program Income	117,540
Transfer Special Purpose Fund	82,460
TOTAL REVENUES	675,997

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SPECIAL PURPOSE FUND

APPROPRIATIONS

SABLE Program	320,105
Safelight Camera Program	1,325,636
Ten-Year Plan to End Homelessness	50,000
Transfer to Convention Center Fund	5,212,974
Metropolitan Transportation Planning Administration	911,820
Annual Housing Summit	10,000
UDAG & Miscellaneous Income Project	82,460
TOTAL APPROPRIATIONS	7,912,995

REVENUES

Room Occupancy Tax	5,212,974
Transfer from General Fund	664,584
Fed Forfeiture	115,000
Intergovernmental Revenue	849,197
Red Light Fines and Late Fees	988,483
Interest on Investments	297
Transfer from Special Revenue Fund	82,460
TOTAL REVENUES	7,912,995

CONVENTION CENTER OPERATING FUND

APPROPRIATIONS

Convention Center Operating	3,244,850
Debt Service	4,228,153
TOTAL APPROPRIATIONS	7,473,003

REVENUES

Room Occupancy Tax	5,212,974
Convention Center Revenue	2,318,544
Convention Center Parking Deck Revenue	(58,515)
TOTAL REVENUES	7,473,003

That appropriations herein are multi-year and the reduction in the Parking Deck Revenue is to adjust it to be cumulatively in line with actual results.

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CDBG/HOME GRANT AND LOAN ADMINISTRATION FUND

APPROPRIATIONS

CD/HM Grant and Loan Operations 714,152

TOTAL APPROPRIATIONS 714,152

REVENUES

Transfer from General Fund 249,068

Transfer from CDBG 405,000

Transfer from HOME Fund 60,084

TOTAL REVENUES 714,152

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 7,629,114

TOTAL APPROPRIATIONS 7,629,114

REVENUES

Lease Charges 4,915,505

Other Revenue and Interest Earnings 16,000

Appropriated Fund Balance 2,697,609

TOTAL REVENUES 7,629,114

TECHNOLOGY REPLACEMENT FUND

APPROPRIATIONS

PC and Technology Support 1,238,671

TOTAL APPROPRIATIONS 1,238,671

REVENUES

Technology Replacement Charges 461,562

Transfer from General Fund 480,000

Appropriated Fund Balance 297,109

TOTAL REVENUES 1,238,671

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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	1,410,742
TOTAL APPROPRIATIONS	1,410,742
REVENUES	
Greens Fees	647,088
Cart Rentals	252,390
Concessions	121,950
Interest Earnings	3,045
Appropriated Fund Balance	386,269
TOTAL REVENUES	1,410,742

PARKING FACILITIES FUND

APPROPRIATIONS	
Parking Facilities Operations	2,613,302
Debt Service	866,140
TOTAL APPROPRIATIONS	3,479,442
REVENUES	
Parking Fees	3,003,300
Transfer from Debt Service Fund	260,954
Interest Earnings	4,740
Appropriated Fund Balance	210,448
TOTAL REVENUES	3,479,442

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SOLID WASTE MANAGEMENT FUND

APPROPRIATIONS

Solid Waste Operations	8,821,888
Debt Service	216,888
TOTAL APPROPRIATIONS	9,038,776

REVENUES

Solid Waste Disposal Tax	58,388
Refuse Collection Fees	8,747,192
Other Revenue and Interest Earnings	87,202
Appropriated Fund Balance	145,994
TOTAL REVENUES	9,038,776

STORM WATER MANAGEMENT FUND

APPROPRIATIONS

Storm Water Operations	6,367,826
Debt Service	2,626,281
TOTAL APPROPRIATIONS	8,994,107

REVENUES

Storm Water Utility Fees	8,918,689
Other Revenue and Interest Earnings	75,418
TOTAL REVENUES	8,994,107

DEBT SERVICE FUND

APPROPRIATIONS

Debt Service Payments	20,838,623
TOTAL APPROPRIATIONS	20,838,623

REVENUES

Property Tax	6,351,715
Intergovernmental Revenues	5,135,421
Transfer from General Fund	9,334,832
Interest Earnings	16,655
TOTAL REVENUES	20,838,623

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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, 2013, 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, 2013, added to each appropriation as it appears in order to account for the payment against the fiscal year in which it is paid.

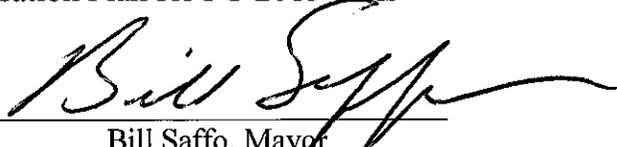
SECTION VI: The City Council authorizes the consolidation and other actions necessary to comply with GASB pronouncements that would affect financial reporting compliance.

SECTION VII: The City Council authorizes the appropriation and implementation of workers' compensation claims based upon usage to the respective functions, departments, divisions, and sections upon adoption of the FY 2013-14 budget.

SECTION VIII: 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 2013-14 budget.

SECTION IX: 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 2013-14 budget.

SECTION X: The City Council authorizes the appropriation and implementation of a 2% across the board compensation increase, a 1.5% merit pool for all eligible employees, and a 1% deferred compensation contribution increase based upon usage to the respective functions, departments, divisions, and sections upon adoption of the FY 2013-14 budget. The Compensation Plan for FY 2013-14 is attached as reference.


Bill Saffo, Mayor

Adopted at a regular meeting
on June 18, 2013


Clerk



Ordinance



City Council
City of Wilmington,
North Carolina

Introduced by: Sterling B. Cheatham, City Manager

Date: May 21, 2013

Ordinance Making Appropriations to the Capital Projects Funds for the Fiscal Year Beginning July 1, 2013

LEGISLATIVE INTENT/PURPOSE:

Appropriations to the Capital Projects Funds for the Fiscal Year beginning July 1, 2013.

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	\$28,527
Golf Course Capital Projects	130,000
Storm Water Capital Projects	500,000
Parking Facilities Capital Projects	395,650

TOTAL APPROPRIATIONS **\$1,054,177**

REVENUES:

Storm Water Fund	500,000
Golf Course Fund	130,000
Parking Facilities Fund	395,650
Interest on Investments	28,527

TOTAL REVENUES **\$1,054,177**

Bill Saffo
Bill Saffo, Mayor

Adopted at a regular meeting
on June 18, 2013

Penelope Spicer-Sidburn
City Clerk

