

Ordinance



City Council
City of Wilmington,
North Carolina

Introduced by: Sterling B. Cheatham, City Manager

Date: May 15, 2012

Ordinance Making Appropriations to the General Fund for the Fiscal Year Beginning July 1, 2012

LEGISLATIVE INTENT/PURPOSE:

Appropriations to the General fund for the Fiscal Year Beginning July 1, 2012.

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	13,272,225
Cultural & Recreational	6,832,292
Public Safety	40,203,192
Transportation	14,177,676
Transit System	1,316,460
Operating Transfers	10,467,661
TOTAL APPROPRIATIONS	86,269,506

REVENUES

Property Taxes	51,687,320
Local Sales Taxes	16,810,190
Licenses, Fees, and Permits	2,499,265
Intergovernmental Revenues	12,589,175
Charges for Current Services	2,339,279
Fines and Forfeitures	98,700
Interest Earnings	99,577
Other Revenue	146,000
TOTAL REVENUES	86,269,506

SECTION II: That there is hereby levied a tax rate of \$0.4500 per \$100 valuation of taxable property as listed for taxes as of January 1, 2012; \$0.4000 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.

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SECTION III: That appropriations herein authorized shall have the amount of outstanding purchase orders as of June 30, 2012 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.

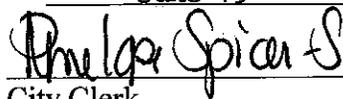
SECTION V: The City Council authorizes the appropriation and implementation of workers' compensation claims based upon usage to the respective functions, departments, divisions, and sections upon adoption of the FY 2012-13 budget.

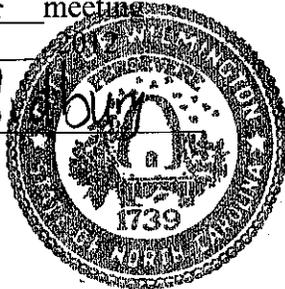
SECTION VI: The City Council authorizes the appropriation and implementation of retiree payout based upon usage to the respective functions, departments, divisions, and sections upon adoption of the FY 2012-13 budget.

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 2012-13 budget.


Bill Saffo, Mayor

Adopted at a regular meeting
on June 19


City Clerk





Introduced by: Sterling B. Cheatham

Date: May 15, 2012

Ordinance Making Appropriations to the Grant Projects, Financial Plans,
Enterprise Funds, and Debt Service Fund for the Fiscal Year
Beginning July 1, 2012

LEGISLATIVE INTENT/PURPOSE:

Appropriations for the Fiscal Year beginning July 1, 2012.

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	829,528
TOTAL APPROPRIATIONS	829,528

REVENUES

Federal Entitlement	792,978
Program Income	36,550
TOTAL REVENUES	829,528

HOME INVESTMENT PARTNERSHIP FUND

APPROPRIATIONS

Economic & Physical Development	710,199
TOTAL APPROPRIATIONS	710,199

REVENUES

HOME Investment Partnership	501,049
HOME Program Income	209,150
TOTAL REVENUES	710,199



SPECIAL PURPOSE FUND

APPROPRIATIONS

SABLE Program	308,292
Safelight Camera Program	1,390,536
Ten-Year Plan to End Homelessness	50,000
Transfer to Convention Center Fund	5,218,017
TOTAL APPROPRIATIONS	6,966,845

REVENUES

Room Occupancy Tax	5,218,017
Transfer from General Fund	450,292
Fed Forfeiture	115,000
Red Light Fines and Late Fees	940,333
New Hanover County	30,000
Other Jurisdictions	213,000
Interest Earnings	203
TOTAL REVENUES	6,966,845

CONVENTION CENTER OPERATING FUND

APPROPRIATIONS

Convention Center Operating	3,123,315
Debt Service	4,233,047
TOTAL APPROPRIATIONS	7,356,362

REVENUES

Room Occupancy Tax	5,218,017
Convention Center Revenue	2,122,985
Convention Center Parking Deck Revenue	15,360
TOTAL REVENUES	7,356,362

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CDBG/HOME GRANT AND LOAN ADMINISTRATION FUND

APPROPRIATIONS	
CD/HM Grant and Loan Operations	667,537
TOTAL APPROPRIATIONS	667,537
REVENUES	
Transfer from General Fund	202,537
Transfer from CDBG	405,000
Transfer from HOME Fund	60,000
TOTAL REVENUES	667,537

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	5,555,354
TOTAL APPROPRIATIONS	5,555,354
REVENUES	
Lease Charges	4,544,377
Other Revenue and Interest Earnings	18,000
Appropriated Fund Balance	992,977
TOTAL REVENUES	5,555,354

TECHNOLOGY REPLACEMENT FUND

APPROPRIATIONS	
PC and Technology Support	1,120,400
TOTAL APPROPRIATIONS	1,120,400
REVENUES	
Technology Replacement Charges	435,616
Transfer from General Fund	480,000
Appropriated Fund Balance	204,784
TOTAL REVENUES	1,120,400

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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	1,278,592
TOTAL APPROPRIATIONS	1,278,592
REVENUES	
Greens Fees	695,000
Cart Rentals	300,000
Concessions	150,000
Interest Earnings	4,796
Appropriated Fund Balance	128,796
TOTAL REVENUES	1,278,592

PARKING FACILITIES FUND

APPROPRIATIONS	
Parking Facilities Operations	2,144,053
Debt Service	708,546
TOTAL APPROPRIATIONS	2,852,599
REVENUES	
Parking Fees	2,567,200
Interest Earnings	7,513
Appropriated Fund Balance	277,886
TOTAL REVENUES	2,852,599

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SOLID WASTE MANAGEMENT FUND

APPROPRIATIONS

Solid Waste Operations	8,573,471
Debt Service	235,130
TOTAL APPROPRIATIONS	8,808,601

REVENUES

Solid Waste Disposal Tax	57,810
Refuse Collection Fees	8,555,843
Other Revenue and Interest Earnings	89,708
Appropriated Fund Balance	105,240
TOTAL REVENUES	8,808,601

STORM WATER MANAGEMENT FUND

APPROPRIATIONS

Storm Water Operations	6,523,343
Debt Service	1,918,036
TOTAL APPROPRIATIONS	8,441,379

REVENUES

Storm Water Utility Fees	8,358,936
Other Revenue and Interest Earnings	82,443
TOTAL REVENUES	8,441,379

DEBT SERVICE FUND

APPROPRIATIONS

Debt Service Payments	20,658,655
TOTAL APPROPRIATIONS	20,658,655

REVENUES

Property Tax	5,936,004
Intergovernmental Revenues	5,366,401
Transfer from General Fund	9,334,832
Interest Earnings	21,418
TOTAL REVENUES	20,658,655

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SECTION IV: That there is a hereby levied tax rate of \$0.0500 per \$100 valuation of taxable property as listed for taxes as of January 1, 2012, 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, 2012, 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.

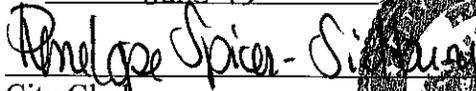
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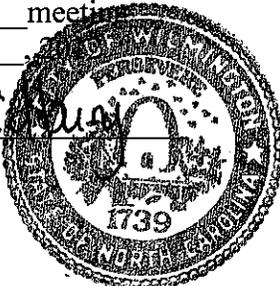
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SECTION IX: The City Council authorizes the appropriation and implementation of liability insurance based upon usage to the respective functions, departments, divisions, and sections upon adoption of the FY 2012-13 budget.


Bill Saffo, Mayor

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Introduced by: Sterling B. Cheatham

Date: May 15, 2012

Ordinance Making Appropriations to the Capital Projects Funds for the Fiscal Year Beginning July 1, 2012

LEGISLATIVE INTENT/PURPOSE:

Appropriations to the Capital Projects Funds for the Fiscal Year beginning July 1, 2012.

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	\$15,043,522
Parks and Recreation Capital Projects	650,000
Public Facilities Capital Projects	5,514,000
Storm Water Capital Projects	2,000,000
Parking Facilities Capital Projects	191,910

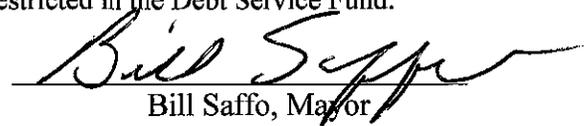
TOTAL APPROPRIATIONS **\$23,399,432**

REVENUES:

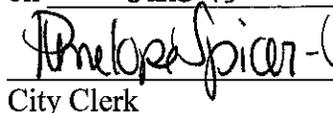
Debt Service Fund	\$3,281,504
Storm Water Fund	1,000,000
Parking Facilities Fund	191,910
Installment Financing	17,926,018
Revenue Bonds	1,000,000

TOTAL REVENUES **\$23,399,432**

SECTION II: 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, 2012, earmarked for the 80/20 Capital Debt Plan as outlined in the five-year Capital Improvement Plan and restricted in the Debt Service Fund.


Bill Saffo, Mayor

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