

REVENUE DETAILS

GENERAL FUND REVENUE DETAILS

	FY 10-11 Actual	FY 11-12 Adopted	FY 11-12 Adjusted	FY 12-13 Adopted
PROPERTY TAXES				
Current Year	51,575,699	51,639,444	51,639,444	51,140,961
1st Prior Year	423,540	252,500	252,500	350,000
2nd Prior Year	57,009	20,200	20,200	20,604
Other Prior Years	39,866	25,250	25,250	25,755
Penalties and Interest	208,827	101,000	101,000	150,000
TOTAL PROPERTY TAXES	52,304,941	52,038,394	52,038,394	51,687,320
LOCAL SALES TAXES				
1% Local Option Sales Tax	6,943,599	7,300,752	7,883,512	7,981,513
1/2 % (Art. 40) Local Option Sales Tax	2,456,310	2,521,156	2,521,156	2,795,901
1/2 % (Art. 42) Local Option Sales Tax	3,364,422	3,600,997	3,600,997	3,990,756
1/2% (2003) Local Option Sales Tax	(19,047)	-	-	-
1/4% Art.44 Hold Harmless	1,664,036	1,631,661	1,631,661	1,892,020
Rental Vehicle Tax	190,568	136,249	136,249	150,000
TOTAL LOCAL SALES TAXES	14,599,888	15,190,815	15,773,575	16,810,190
LICENSES, FEES, AND PERMITS				
Privilege Licenses	1,965,691	1,834,217	1,834,217	1,870,901
Motor Vehicle Licenses	341,355	351,253	351,253	358,278
Fire Permits and Charges	98,882	158,200	158,200	159,782
Construction Permits	59,046	68,000	68,000	68,680
Miscellaneous Permits	45,308	41,212	41,212	41,624
TOTAL LICENSES, FEES AND PERMITS	2,510,282	2,452,882	2,452,882	2,499,265
INTERGOVERNMENTAL REVENUES				
Utility Franchise Tax	4,500,267	4,627,608	4,627,608	4,627,608
Beer and Wine Tax	450,466	465,088	465,088	465,088
Video Programming Tax	1,470,975	1,419,788	1,419,788	1,511,854
Piped Natural Gas Excise Tax	278,865	302,008	302,008	302,008
Telecommunications Service Tax	1,524,554	1,535,162	1,535,162	1,535,162
Court Fees	37,187	47,000	47,000	47,000
ABC Revenues	853,314	816,000	816,000	832,320
UMTA Planning	47,296	50,000	50,000	50,000
NCDOT Planning	5,912	5,500	5,500	5,500
NCDOT Highways	245,192	200,000	200,000	200,000

FY 2012-13 Adopted Budget
SUPPLEMENTAL INFORMATION

	FY 10-11 Actual	FY 11-12 Adopted	FY 11-12 Adjusted	FY 12-13 Adopted
Transportation Planning	57,743	30,000	30,000	30,000
New Hanover County	225,303	236,408	236,408	225,573
FEMA - Homeland Security	-	-	741,000	-
Powell Bill (Gasoline Tax)	2,585,435	2,679,476	2,679,476	2,742,062
Tropical Storm Hanna	63,063	-	-	-
Supplemental PEG Channel Support	21,914	10,000	10,000	15,000
TOTAL INTERGOVERNMENTAL REVENUES	12,367,486	12,424,038	13,165,038	12,589,175
CHARGES FOR GENERAL GOVERNMENT SERVICES				
Capital Projects	3,120	-	-	-
Central Duplication Charges	193	1,500	1,500	1,500
Zoning and Subdivision Fees	42,704	50,000	50,000	50,500
TOTAL CHARGES FOR GENERAL GOVERNMENT SERVICES	46,017	51,500	51,500	52,000
CHARGES FOR PUBLIC SAFETY SERVICES				
Reimbursed Overtime - Police	657,370	700,000	700,000	700,000
Wilmington Housing Authority	157,519	150,000	150,000	157,500
Charges to New Hanover Schools	122,350	105,000	105,000	69,914
Fingerprints & Identification	13,750	17,000	17,000	17,170
State Property - Fire Protection	131,685	113,000	113,000	130,000
Outside of City Fire Protection Contracts	11,653	11,000	11,000	11,110
State of NC - Hax Mat Services	47,706	29,000	29,000	29,290
Haz Mat Response Overtime	12,139	2,000	2,000	2,020
Reimbursed Overtime - Fire	32,944	30,000	30,000	30,000
Fire Inspection Fees	91,446	70,000	70,000	70,000
TOTAL CHARGES FOR PUBLIC SAFETY SERVICES	1,278,562	1,227,000	1,227,000	1,217,004
CHARGES FOR PUBLIC SERVICES				
Maintenance State Highway Signs	330,746	145,000	267,000	340,000
Hauling and Mowing	-	20,000	20,000	20,000
Utility Cut/Street Repair	142,818	130,000	130,000	131,300
Lot Cleaning	6,979	5,000	19,500	5,050
Demolition	9,458	1,025	19,225	1,035
Boarding Fees	1,442	1,200	1,200	1,212
Penalties, Fees, and Assessments	1,550	-	-	-
TOTAL CHARGES FOR PUBLIC SERVICES	492,993	302,225	456,925	498,597

FY 2012-13 Adopted Budget
SUPPLEMENTAL INFORMATION

	FY 10-11 Actual	FY 11-12 Adopted	FY 11-12 Adjusted	FY 12-13 Adopted
CHARGES FOR PARKS AND RECREATION PROGRAMS				
Northside Pool	5,426	2,500	2,500	3,500
Legion Stadium Pool	5,891	4,175	4,175	4,175
Robert Strange Pool	4,199	3,000	3,000	3,000
Tennis Reservations	6,234	6,150	6,150	6,212
Pee Wee Tennis	-	1,200	1,200	-
Softball Games	-	17,130	17,130	17,130
Softball League	64,975	48,500	48,500	48,500
Boxing/Fitness Center	20,837	17,200	17,200	17,372
Fit for Fun	38,982	35,000	35,000	35,000
Youth Athletics	6,482	10,000	10,000	10,000
Skate Park Fees	13,709	12,500	12,500	12,500
Althea Gibson Tennis	14,685	7,000	7,000	7,000
Olsen Park	8,710	10,000	10,000	10,000
Revenue Producing Programs	52,228	-	-	-
Recreation Intervention Activities	18,450	-	-	-
Day Trips	-	6,000	6,000	6,000
Special Events	-	750	750	750
Halyburton Park Programs	-	35,000	35,000	35,000
MLK Park Programs	-	7,000	7,000	7,000
Maides Park Programs	-	6,000	6,000	6,000
Hemenway Programs	-	2,000	2,000	2,000
Food and Beverage Concessions	242,784	170,000	170,000	200,000
Docking	34,124	34,000	34,000	34,000
Tree Permits	3,850	5,438	5,438	5,438
Riverfront Park	4,205	1,500	1,500	1,500
Greenfield Park-Fragrance Garden	1,290	1,000	1,000	1,010
Greenfield Park-Amphitheater	8,855	18,000	18,000	18,000
Legion Stadium	14,060	33,000	33,000	33,000
M L King Center	40	500	500	500
Empie Picnic Shelter	3,036	3,500	3,500	3,500
Maides Park	2,946	2,000	2,000	2,000
Non-Olsen Softball Field	5,353	2,000	2,000	2,000
Halyburton Rentals	26,195	32,000	32,000	32,320
Greenfield Park - Grounds	100	150	150	150
Miscellaneous	2,610	2,050	2,050	2,071
TOTAL CHARGES FOR PARKS AND RECREATION PROGRAMS	610,256	536,243	536,243	566,628
MISCELLANEOUS CHARGES FOR SERVICES				
Miscellaneous Charges	3,010	5,000	5,000	5,050
TOTAL MISCELLANEOUS CHARGES FOR SERVICES	3,010	5,000	5,000	5,050

FY 2012-13 Adopted Budget
SUPPLEMENTAL INFORMATION

	FY 10-11 Actual	FY 11-12 Adopted	FY 11-12 Adjusted	FY 12-13 Adopted
FINES & FORFEITURES				
Civil Citations	41,145	46,200	46,200	46,200
Code Enforcement	15,703	5,000	5,000	5,000
Fire Code Violations	2,655	7,500	7,500	7,500
False Alarm Citations	47,288	20,000	20,000	40,000
TOTAL FINES & FORFEITURES	106,791	78,700	78,700	98,700
INTEREST EARNINGS				
Interest On Investments	148,093	109,052	109,052	99,577
Interest on Liens	7,247	-	1,366	-
TOTAL INTEREST EARNINGS	155,340	109,052	110,418	99,577
OTHER REVENUE				
Materials Sales	250	-	-	-
Vehicle and Equipment Damage	5,232	-	-	-
Buildings Damage	28,221	-	-	-
Workers' Compensation Claims	79,633	-	70,000	-
Rental Income	373,169	116,000	116,000	116,000
Donations	3,100	-	8,774	-
Landfall Foundation	-	-	2,295	-
Other Revenue	12,891	50,000	50,000	25,000
Miscellaneous	11,802	5,000	5,000	5,000
TOTAL OTHER REVENUE	514,298	171,000	252,069	146,000
APPROPRIATED FUND BALANCE	-	731,945	1,892,932	-
REVENUES	<u>84,989,864</u>	<u>85,318,794</u>	<u>88,040,676</u>	<u>86,269,506</u>

STORM WATER MANAGEMENT FUND REVENUE DETAILS

	FY 10-11 Actual	FY 11-12 Adopted	FY 11-12 Adjusted	FY 12-13 Adopted
LICENSES & PERMITS				
Stormwater Discharge Permit	<u>20,850</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL LICENSES & PERMITS	20,850	20,000	20,000	20,000
CHARGES FOR CURRENT SERVICES				
Storm Water Utility Fee	5,573,677	5,919,738	5,919,738	6,594,254
Payment in Lieu	-	30,000	30,000	-
City Street Storm Water Utility Fee	1,466,740	1,627,935	1,627,935	1,764,682
Storm Water Revenue Recovery	-	-	50,000	-
NCDOT Drainage Maintenance	<u>59,283</u>	<u>37,000</u>	<u>37,000</u>	<u>37,000</u>
TOTAL CHARGES FOR CURRENT SERVICES	7,099,700	7,614,673	7,664,673	8,395,936
INTEREST EARNINGS				
Interest on Investments	<u>38,953</u>	<u>28,397</u>	<u>28,397</u>	<u>25,443</u>
TOTAL INTEREST EARNINGS	38,953	28,397	28,397	25,443
MISCELLANEOUS				
Other Revenue	<u>2,066</u>	-	-	-
TOTAL MISCELLANEOUS	2,066	-	-	-
APPROPRIATED FUND BALANCE	-	-	106,072	-
TOTAL STORM WATER MANAGEMENT FUND REVENUES	<u>7,161,569</u>	<u>7,663,070</u>	<u>7,819,142</u>	<u>8,441,379</u>

SOLID WASTE MANAGEMENT FUND REVENUE DETAILS

	FY 10-11 Actual	FY 11-12 Adopted	FY 11-12 Adjusted	FY 12-13 Adopted
INTERGOVERNMENTAL REVENUES				
NCDENR	-	-	100,000	-
Solid Waste Disposal Tax	<u>69,282</u>	<u>57,332</u>	<u>57,332</u>	<u>57,810</u>
TOTAL INTERGOVERNMENTAL REVENUES	69,282	57,332	157,332	57,810
CHARGES FOR CURRENT SERVICES				
Refuse Collection Fees	7,925,288	8,421,132	8,421,132	8,555,843
Bag Purchases Downtown	73,465	60,000	60,000	60,000
Refuse Revenue Recovery	-	-	50,000	-
Recycling Sales	<u>34,854</u>	<u>10,000</u>	<u>25,800</u>	<u>20,000</u>
TOTAL CHARGES FOR CURRENT SERVICES	8,033,607	8,491,132	8,556,932	8,635,843
INTERESTS EARNINGS				
Interest on Investments	<u>14,555</u>	<u>9,594</u>	<u>9,594</u>	<u>9,708</u>
TOTAL INTERESTS EARNINGS	14,555	9,594	9,594	9,708
OTHER REVENUE	79,771	-	37,700	-
OTHER LONG TERM OBLIGATIONS	-	-	1,049,400	-
APPROPRIATED FUND BALANCE	-	-	143,640	105,240
TOTAL SOLID WASTE MANAGEMENT FUND REVENUES	<u>8,197,215</u>	<u>8,558,058</u>	<u>9,954,598</u>	<u>8,808,601</u>

GOLF COURSE FUND REVENUE DETAILS

	FY 10-11 Actual	FY 11-12 Adopted	FY 11-12 Adjusted	FY 12-13 Adopted
CHARGES FOR CURRENT SERVICES				
Daily Green Fees	557,967	585,000	585,000	560,000
Tournament Fees	4,825	5,000	5,000	5,000
Discount Cards-Green Fees	163,867	130,000	130,000	130,000
Cart Rentals	290,030	300,000	300,000	300,000
Retail Concessions	66,235	65,000	65,000	60,000
Food Concessions	52,211	60,000	60,000	60,000
Beer Sales	<u>30,864</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL CHARGES FOR CURRENT SERVICES	1,165,999	1,175,000	1,175,000	1,145,000
INTEREST EARNINGS				
Interest on Investments	<u>7,732</u>	<u>5,707</u>	<u>5,707</u>	<u>4,796</u>
TOTAL INTEREST EARNINGS	7,732	5,707	5,707	4,796
MISCELLANEOUS				
Other Revenue	<u>390</u>	<u>-</u>	<u>-</u>	<u>-</u>
MISCELLANEOUS	390	-	-	-
APPROPRIATED FUND BALANCE	-	244,434	244,434	128,796
TOTAL GOLF COURSE FUND REVENUES	<u>1,174,121</u>	<u>1,425,141</u>	<u>1,425,141</u>	<u>1,278,592</u>

PARKING FACILITIES FUND REVENUE DETAILS

	FY 10-11 Actual	FY 11-12 Adopted	FY 11-12 Adjusted	FY 12-13 Adopted
CHARGES FOR CURRENT SERVICES				
STREET PARKING				
Special Events	7,239	-	-	-
Parking Meters	731,554	810,000	810,000	860,000
Parking Tokens	4,438	4,000	4,000	4,000
Monthly Fees	17,325	18,900	18,900	19,400
Parking Permits	11,577	5,000	5,000	5,000
TOTAL CHARGES FOR CURRENT SERVICES - STREET PARKING	772,133	837,900	837,900	888,400
CHARGES FOR CURRENT SERVICES				
2ND STREET DECK				
Hourly Fees	55,936	58,000	58,000	110,500
Monthly Fees	184,096	195,000	195,000	195,000
Stamp Sales	1,850	400	400	600
Special Events	10,104	-	-	-
Evening/Night	28,742	40,000	40,000	35,000
TOTAL CHARGES FOR CURRENT SERVICES - 2ND STREET DECK	280,728	293,400	293,400	341,100
CHARGES FOR CURRENT SERVICES				
2ND STREET LOT				
Hourly Fees	118,016	135,500	135,500	125,000
Monthly Fees	20,811	22,500	22,500	22,500
Special Events	9,533	-	-	-
TOTAL CHARGES FOR CURRENT SERVICES - 2ND STREET LOT	148,360	158,000	158,000	147,500
CHARGES FOR CURRENT SERVICES				
MARKET STREET DECK				
Hourly Fees	100,752	100,000	100,000	250,000
Monthly Fees	79,868	84,000	84,000	90,000
Stamp Sales	845	-	-	-
Special Events	16,044	-	-	-
Leased Spaces	10,200	10,200	10,200	10,200
Evening/Night	120,881	150,000	150,000	160,000
TOTAL CHARGES FOR CURRENT SERVICES - MARKET STREET DECK	328,590	344,200	344,200	510,200

FY 2012-13 Adopted Budget
SUPPLEMENTAL INFORMATION

	FY 10-11 Actual	FY 11-12 Adopted	FY 11-12 Adjusted	FY 12-13 Adopted
CHARGES FOR CURRENT SERVICES				
HANNAH BLOCK LOT				
Hourly Fees	15,208	14,000	14,000	15,500
Monthly Fees	4,738	3,400	3,400	4,500
Special Events Fees	250	-	-	-
TOTAL CHARGES FOR CURRENT SERVICES - HANNAH BLOCK LOT	20,196	17,400	17,400	20,000
TOTAL CHARGES FOR CURRENT SERVICES	1,550,007	1,650,900	1,650,900	1,907,200
FINES & FORFEITURES				
Parking Fines	<u>397,273</u>	<u>450,000</u>	<u>450,000</u>	<u>660,000</u>
TOTAL FINES & FORFEITURES	397,273	450,000	450,000	660,000
INTEREST EARNINGS				
Interest on Investments	<u>12,901</u>	<u>11,123</u>	<u>11,123</u>	<u>7,513</u>
TOTAL INTEREST EARNINGS	12,901	11,123	11,123	7,513
OTHER REVENUE	-	-	3,000	-
PROCEEDS REFUNDING COPS	-	-	6,021,250	-
ISSUANCE PREMIUM REFUNDING	-	-	804,438	-
APPROPRIATED FUND BALANCE	-	809,069	932,449	277,886
TOTAL PARKING FACILITIES FUND REVENUES	<u>1,960,181</u>	<u>2,921,092</u>	<u>9,873,160</u>	<u>2,852,599</u>

DETAILED AUTHORIZED POSITION LISTING

		10-11	11-12	11-12	12-13
		Adjusted	Adopted	Adjusted	Adopted
0100	Parking Facility - Street Parking				
	Parking Manager	1.00	1.00	1.00	1.00
	Administrative Support Assistant	1.00	1.00	1.00	1.00
	PTR - Administrative Support Assistant	-	-	-	-
	TOTAL PARKING FACILITIES	2.00	2.00	2.00	2.00
1100	City Clerk				
	City Clerk	1.00	1.00	1.00	1.00
	Assistant City Clerk	1.00	1.00	1.00	1.00
	TOTAL CITY CLERK	2.00	2.00	2.00	2.00
1200	City Manager				
	City Manager	1.00	1.00	1.00	1.00
	Deputy City Manager	1.00	1.00	1.00	1.00
	Executive Support Specialist	1.00	1.00	1.00	1.00
	Executive Staff Assistant	2.00	2.00	2.00	2.00
	Assistant to CM for Legislative Affairs	1.00	1.00	1.00	1.00
	City Manager Administration Division Total	6.00	6.00	6.00	6.00
	Communications				
1210	Public Information				
	Communications Officer	1.00	1.00	1.00	1.00
	Communications Specialist	1.00	1.00	1.00	1.00
	Marketing Coordinator	-	1.00	1.00	1.00
	Section Total	2.00	3.00	3.00	3.00
1215	Government Television				
	GTV Station Manager	1.00	1.00	1.00	1.00
	GTV Producer/Director	1.00	1.00	1.00	1.00
	Section Total	2.00	2.00	2.00	2.00
	Communications Division Total	4.00	5.00	5.00	5.00
1230	Internal Audit				
	City Auditor	1.00	1.00	1.00	1.00
	Internal Auditor	-	-	-	-
	Internal Audit Division Total	1.00	1.00	1.00	1.00
1240	Development Support				
	Assistant to City Manager/Development	1.00	1.00	1.00	1.00
	Economic Development Liaison	-	-	-	-
	Development Support Division Total	1.00	1.00	1.00	1.00
	TOTAL CITY MANAGER	12.00	13.00	13.00	13.00

FULL-TIME AND PART-TIME REGULAR POSITIONS

		10-11 Adjusted	11-12 Adopted	11-12 Adjusted	12-13 Adopted
1300	City Attorney				
	City Attorney	1.00	1.00	1.00	1.00
	Assistant City Attorney	3.00	3.00	3.00	3.00
	Office Manager	-	-	1.00	1.00
	Legal Assistant	2.00	2.00	1.00	2.00
	Administrative Support Specialist	1.00	1.00	1.00	1.00
	Administrative Support Technician	1.00	1.00	1.00	1.00
	TOTAL CITY ATTORNEY	8.00	8.00	8.00	9.00
1400	Human Resources				
	Human Resource Director	1.00	1.00	1.00	1.00
	Human Resource Analyst, Senior	3.00	3.00	3.00	3.00
	Safety Programs Manager	1.00	1.00	1.00	1.00
	Administrative Support Specialist	1.00	1.00	1.00	1.00
	Human Resource Technician	2.00	2.00	2.00	2.00
	TOTAL HUMAN RESOURCES	8.00	8.00	8.00	8.00
1520	Admin/Accounting				
	Finance Director	1.00	1.00	1.00	1.00
	Assistant Finance Director - Treasurer	1.00	1.00	1.00	1.00
	Assistant Finance Director - Controller	1.00	1.00	1.00	1.00
	Reporting Analyst	1.00	1.00	1.00	1.00
	Payroll & Grants Manager	1.00	1.00	1.00	1.00
	Accountant	1.00	1.00	1.00	1.00
	Payroll Specialist	1.00	1.00	-	-
	Payroll Accountant	-	-	1.00	1.00
	Fiscal Support Technician	2.00	2.00	2.00	2.00
	Revenue Specialist	1.00	1.00	1.00	1.00
	General Ledger/AP Analyst	1.00	1.00	1.00	1.00
	Administrative Support Supervisor	1.00	1.00	1.00	1.00
	Budget Director	1.00	-	-	-
	Sr. Budget Analyst	1.00	-	-	-
	Budget Analyst	1.00	-	-	-
	Finance Accounting Division Total	15.00	12.00	12.00	12.00
1532	Tax Collection				
	Tax Collector/Customer Service Manager	1.00	1.00	1.00	1.00
	Revenue Analyst	1.00	1.00	1.00	1.00
	Revenue Specialist	4.00	4.00	4.00	4.00
	PTR - Mail Courier	1.00	1.00	1.00	1.00
	PTR - Revenue Specialist	1.00	1.00	1.00	1.00
	Section Total	8.00	8.00	8.00	8.00
	Revenue Division Total	8.00	8.00	8.00	8.00

FULL-TIME AND PART-TIME REGULAR POSITIONS						
			10-11	11-12	11-12	12-13
			Adjusted	Adopted	Adjusted	Adopted
1540	Purchasing					
	Purchasing Manager		1.00	1.00	1.00	1.00
	Contract Specialist		1.00	1.00	1.00	1.00
	Buyer		2.00	2.00	2.00	2.00
	Purchasing Division Total		4.00	4.00	4.00	4.00
1550	Budget and Research					
	Budget Director		-	1.00	1.00	1.00
	Sr. Budget Analyst		-	1.00	1.00	1.00
	Budget Analyst		-	1.00	1.00	1.00
	Budget and Research Division Total		-	3.00	3.00	3.00
	TOTAL FINANCE		27.00	27.00	27.00	27.00
1700	Information Technology Services					
	Director of Information Technology		1.00	1.00	1.00	1.00
	ITS Manager		1.00	1.00	1.00	1.00
	Client Services Manager		1.00	1.00	1.00	1.00
	Technical Services Manager		1.00	1.00	1.00	1.00
	GIS Manager		1.00	1.00	1.00	1.00
	Systems Analyst, Senior		4.00	4.00	4.00	4.00
	GIS Analyst		1.00	-	-	-
	Systems Analyst		2.00	2.00	2.00	2.00
	Webmaster		1.00	1.00	1.00	1.00
	Computer Support Specialist		2.00	2.00	2.00	2.00
	TOTAL INFORMATION TECHNOLOGY		15.00	14.00	14.00	14.00
1830	Fleet Maintenance & Replacement					
	Fleet Manager		1.00	1.00	1.00	1.00
	Service/Shop Supervisor		1.00	1.00	1.00	1.00
	Auto/Equipment Mechanic - Light		4.00	4.00	4.00	4.00
	Auto/Equipment Mechanic - Heavy		5.00	5.00	5.00	5.00
	Welder Fabricator		1.00	-	-	-
	Fiscal Support Technician		1.00	1.00	1.00	1.00
	Parts Clerk		1.00	1.00	1.00	1.00
	TOTAL FLEET MAINTENANCE & REPLACEMENT		14.00	13.00	13.00	13.00
2500	Administration					
	Director of Community Services		1.00	1.00	1.00	1.00
	Administrative Support Specialist		1.00	1.00	1.00	1.00
	Community Services Administration Division Total		2.00	2.00	2.00	2.00

FULL-TIME AND PART-TIME REGULAR POSITIONS						
			10-11	11-12	11-12	12-13
			Adjusted	Adopted	Adjusted	Adopted
2540	Code Enforcement					
	Chief Code Enforcement Officer		1.00	1.00	1.00	1.00
	Sr. Code Enforcement Officer		2.00	1.00	1.00	1.00
	Code Enforcement Officer		5.00	6.00	6.00	6.00
	Section Total		8.00	8.00	8.00	8.00
	Code Enforcement Division Total		8.00	8.00	8.00	8.00
2550	Recreation Intervention					
	Recreation Supervisor		4.00	4.00	4.00	4.00
	Recreation Coordinator		2.00	2.00	2.00	2.00
	Section Total		6.00	6.00	6.00	6.00
2560	Recreation Administration					
	Recreation and Downtown Superintendent		1.00	1.00	1.00	1.00
	Recreation Manager		1.00	1.00	1.00	1.00
	Recreation Program Specialist		1.00	1.00	1.00	1.00
	Administrative Support Specialist		1.00	1.00	1.00	1.00
	Section Total		4.00	4.00	4.00	4.00
2565	Athletics					
	Recreation Supervisor		1.00	1.00	1.00	1.00
	Section Total		1.00	1.00	1.00	1.00
2570	Special Services					
	Recreation Program Specialist		2.00	1.00	1.00	1.00
	Recreation Supervisor		2.00	2.00	2.00	2.00
	Section Total		4.00	3.00	3.00	3.00
2572	Concessions					
	Fiscal Support Specialist		1.00	1.00	1.00	1.00
	Section Total		1.00	1.00	1.00	1.00
2580	Downtown Services					
	Downtown Services Specialist		1.00	1.00	1.00	1.00
	Section Total		1.00	1.00	1.00	1.00
2590	Athletic Field Maintenance					
	Facilities Manager		1.00	1.00	1.00	1.00
	Grounds Technician, Senior		4.00	4.00	4.00	4.00
	Facilities Assistant		1.00	1.00	1.00	1.00
	Grounds Technician		2.00	2.00	2.00	2.00
	Section Total		8.00	8.00	8.00	8.00
2595	Recreation Facilities					
	Recreation Supervisor		2.00	2.00	2.00	2.00
	Recreation Coordinator		1.00	1.00	1.00	1.00
	PTR - Recreation Coordinator		2.00	2.00	2.00	2.00
	Dockmaster		1.00	1.00	1.00	1.00
	Recreation Assistant		-	-	1.00	1.00
	Section Total		6.00	6.00	7.00	7.00
	Recreation & Downton Services Division Total		23.00	22.00	23.00	23.00

FULL-TIME AND PART-TIME REGULAR POSITIONS						
		10-11	11-12	11-12	12-13	
		Adjusted	Adopted	Adjusted	Adopted	
2598	Parks and Landscape					
	Administrative Support Technician	1.00	1.00	1.00	1.00	
	Parks & Landscape Superintendent	1.00	1.00	1.00	1.00	
	Parks Engine/Equipment Mechanic	1.00	1.00	1.00	1.00	
	Grounds Technician	13.00	13.00	12.00	12.00	
	Grounds Technician, Senior	2.00	2.00	2.00	2.00	
	Grounds Crew Leader	6.00	6.00	6.00	6.00	
	Grounds Supervisor	2.00	2.00	2.00	2.00	
	Horticulturist	6.00	6.00	6.00	6.00	
	Facilities Technician	1.00	1.00	1.00	1.00	
	Facilities Supervisor	1.00	1.00	1.00	1.00	
	Facilities Assistant	1.00	1.00	1.00	1.00	
	Housekeeper	1.00	1.00	1.00	1.00	
	Section Total	36.00	36.00	35.00	35.00	
2599	Tree Management					
	City Arborist	1.00	1.00	1.00	1.00	
	Tree Crew Supervisor	1.00	1.00	1.00	1.00	
	Tree Crew Leader	3.00	3.00	3.00	3.00	
	Tree Trimmer	3.00	3.00	3.00	3.00	
	Section Total	8.00	8.00	8.00	8.00	
	Parks, Landscaping & Tree Maintenance Division Total	52.00	52.00	51.00	51.00	
TOTAL COMMUNITY SERVICES		85.00	84.00	84.00	84.00	
2600	Administration					
	Development Services Director	1.00	1.00	1.00	1.00	
	Administrative Support Specialist	1.00	1.00	1.00	1.00	
	GIS Planner	1.00	1.00	1.00	1.00	
	Development Services Administration Division Total	3.00	3.00	3.00	3.00	
2660	Transportation Planning					
	Transportation Planning Manager	-	-	1.00	1.00	
	Planner, Senior	1.00	1.00	-	-	
	Associate Transportation Planner	2.00	2.00	2.00	2.00	
	Sr. Traffic Engineering Technician	1.00	1.00	-	-	
	Planner I	-	-	1.00	1.00	
	Traffic Counter	1.00	1.00	1.00	1.00	
	Staff Engineer	1.00	1.00	1.00	1.00	
	Section Total	6.00	6.00	6.00	6.00	
2661	Traffic Engineering					
	Signal Systems Management Engineer	1.00	1.00	1.00	1.00	
	Electronic & Instrumentation Supervisor	1.00	1.00	-	-	
	ITS Maintenance Supervisor	-	-	1.00	1.00	
	GIS Analyst	1.00	1.00	1.00	1.00	
	City Traffic Engineer	1.00	1.00	1.00	1.00	
	Senior Electronic & Instrumentation Technician	4.00	4.00	4.00	4.00	
	Section Engineer - Signs & Markings	1.00	1.00	1.00	1.00	
	Signal System Specialist	1.00	1.00	1.00	1.00	
	Sr. Traffic Signal System Technician	1.00	1.00	1.00	1.00	
	Electronic & Instrumentation Technician	2.00	2.00	2.00	2.00	

FULL-TIME AND PART-TIME REGULAR POSITIONS						
		10-11	11-12	11-12	12-13	
		Adjusted	Adopted	Adjusted	Adopted	
	Traffic/Sign Supervisor	1.00	1.00	1.00	1.00	1.00
	Traffic/Sign Maintenance Worker, Senior	4.00	4.00	4.00	4.00	4.00
	Traffic/Sign Maintenance Worker	3.00	3.00	3.00	3.00	3.00
	Administrative Support Specialist	1.00	1.00	1.00	1.00	1.00
	Traffic Engineering Division Total	22.00	22.00	22.00	22.00	22.00
2670	Planning					
	Planning Manager	1.00	1.00	1.00	1.00	1.00
	Planner, Senior	3.00	3.00	3.00	3.00	3.00
	Associate Planner - Long Range	5.00	5.00	5.00	5.00	5.00
	Historic Preservation Planner	1.00	1.00	1.00	1.00	1.00
	Zoning Administrator	1.00	1.00	1.00	1.00	1.00
	Zoning Inspector	1.00	1.00	1.00	1.00	1.00
	Planner	1.00	1.00	1.00	1.00	1.00
	Planning Coordinator	1.00	1.00	1.00	1.00	1.00
	Administrative Support Assistant	1.00	1.00	1.00	1.00	1.00
	Section Total	15.00	15.00	15.00	15.00	15.00
	Planning Division Total	21.00	21.00	21.00	21.00	21.00
	TOTAL DEVELOPMENT SERVICES	46.00	46.00	46.00	46.00	46.00
4010	Office of the Chief					
	Police Chief	1.00	1.00	1.00	1.00	1.00
	Deputy Police Chief	2.00	2.00	2.00	2.00	2.00
	Police Lieutenant	4.00	1.00	4.00	4.00	4.00
	Police Sergeant	3.00	3.00	4.00	4.00	4.00
	Police Corporal	3.00	3.00	3.00	3.00	3.00
	Police Officer	3.00	3.00	2.00	2.00	2.00
	Police Public Affairs Officer	1.00	1.00	1.00	1.00	1.00
	Police Planner	1.00	1.00	1.00	1.00	1.00
	Grants Coordinator	1.00	1.00	1.00	1.00	1.00
	Administrative Support Specialist	1.00	1.00	1.00	1.00	1.00
	Police Criminal Intelligence Analyst	1.00	1.00	1.00	1.00	1.00
	Office of the Chief Division Total	21.00	18.00	21.00	21.00	21.00
4110	Criminal Investigations					
	Police Captain	1.00	1.00	1.00	1.00	1.00
	Police Lieutenant	1.00	1.00	1.00	1.00	1.00
	Police Sergeant	4.00	4.00	4.00	4.00	4.00
	Police Corporal	10.00	10.00	10.00	10.00	10.00
	Police Officer	18.00	18.00	16.00	16.00	16.00
	Administrative Support Technician	2.00	2.00	2.00	2.00	2.00
	Social Worker	1.00	1.00	1.00	1.00	1.00
	Crime Scene Technician	6.00	6.00	6.00	6.00	6.00
	Court Officer	1.00	1.00	1.00	1.00	1.00
	Criminal Investigations Division Total	44.00	44.00	42.00	42.00	42.00
4210	Northwest Patrol Division					
	Police Captain	1.00	1.00	1.00	1.00	1.00
	Police Lieutenant	5.00	5.00	3.00	3.00	3.00
	Police Sergeant	9.00	9.00	9.00	9.00	9.00
	Police Corporal	19.00	19.00	19.00	19.00	19.00
	Police Officer	55.00	55.00	56.00	69.00	69.00
	Administrative Support Technician	1.00	1.00	1.00	1.00	1.00
	Court Officer	1.00	1.00	1.00	1.00	1.00
	Northwest Patrol Division Total	91.00	91.00	90.00	103.00	103.00

FULL-TIME AND PART-TIME REGULAR POSITIONS						
			10-11	11-12	11-12	12-13
			Adjusted	Adopted	Adjusted	Adopted
4215	Southeast Patrol Division					
	Police Captain		1.00	1.00	1.00	1.00
	Police Lieutenant		2.00	2.00	1.00	1.00
	Police Sergeant		4.00	4.00	3.00	3.00
	Police Corporal		8.00	8.00	7.00	7.00
	Police Officer		29.00	29.00	26.00	26.00
	Administrative Support Technician		1.00	1.00	1.00	1.00
	Southeast Patrol Division Total		45.00	45.00	39.00	39.00
4220	Special Operations					
	Police Captain		1.00	1.00	1.00	1.00
	Police Command Pilot		2.00	-	-	-
	Police Lieutenant		2.00	2.00	2.00	2.00
	Police Sergeant		6.00	6.00	6.00	6.00
	Police Corporal		7.00	7.00	8.00	8.00
	Police Officer		40.00	40.00	40.00	40.00
	Administrative Support Technician		1.00	1.00	1.00	1.00
	Traffic Investigators		2.00	2.00	2.00	2.00
	Special Operations Division Total		61.00	59.00	60.00	60.00
4310	Support Services					
	Police Captain		1.00	1.00	1.00	1.00
	Police Lieutenant		2.00	2.00	2.00	2.00
	Police Sergeant		3.00	3.00	3.00	3.00
	Police Corporal		3.00	3.00	3.00	3.00
	Police Officer		5.00	5.00	10.00	10.00
	Police Administrative Supervisor		2.00	2.00	2.00	2.00
	Administrative Support Technician		4.00	4.00	4.00	4.00
	Police DCI Clerks		6.00	6.00	6.00	6.00
	Police Records Clerks		7.00	7.00	7.00	7.00
	Police Property Supervisor		1.00	1.00	1.00	1.00
	Police Property Technician		2.00	2.00	2.00	2.00
	Facilities Technician		1.00	1.00	1.00	1.00
	Code Enforcement Officer		1.00	1.00	1.00	1.00
	Fiscal Support Specialist		1.00	1.00	1.00	1.00
	Administrative Support Specialist		2.00	2.00	2.00	2.00
	Housekeepers		3.00	3.00	3.00	3.00
	Technology Support Assistant		1.00	1.00	1.00	1.00
	Systems Analyst		1.00	1.00	1.00	1.00
	Forensic Lab Manager		-	-	1.00	1.00
	Forensic Chemist		1.00	1.00	-	-
	Police Support Services Division Total		47.00	47.00	52.00	52.00

FULL-TIME AND PART-TIME REGULAR POSITIONS						
			10-11	11-12	11-12	12-13
			Adjusted	Adopted	Adjusted	Adopted
021	SABLE					
	Police Command Pilot		-	2.00	2.00	2.00
	SABLE Project Total		-	2.00	2.00	2.00
	TOTAL POLICE		309.00	306.00	306.00	319.00
5010	Fire Administration					
	Fire Chief		1.00	1.00	1.00	1.00
	Fire Administration Division Total		1.00	1.00	1.00	1.00
5110	Prevention/Investigation					
	Fire Battalion Chief		1.00	1.00	1.00	1.00
	Fire Captains		5.00	5.00	5.00	5.00
	Fire Master Firefighter		-	-	1.00	1.00
	Fire & Life Safety Educator		2.00	2.00	2.00	2.00
	Administrative Support Technician		1.00	1.00	1.00	1.00
	Fire Prevention/Investigation Division Total		9.00	9.00	10.00	10.00
5210	Fire Suppression					
	Assistant Fire Chief		1.00	1.00	1.00	1.00
	Fire Battalion Chief		8.00	8.00	8.00	8.00
	Fire Captain		49.00	49.00	49.00	49.00
	Fire Master Firefighter		45.00	45.00	44.00	44.00
	Firefighter		91.00	91.00	91.00	91.00
	Fire Suppression Division Total		194.00	194.00	193.00	193.00
5310	Fire Support Services					
	Assistant Fire Chief		1.00	1.00	1.00	1.00
	Service/Shop Supervisor		1.00	1.00	1.00	1.00
	Mechanic - Fire		2.00	2.00	2.00	2.00
	Technology Support Assistant		1.00	1.00	1.00	1.00
	Administrative Support Specialist		2.00	2.00	2.00	2.00
	Human Resource Technician		1.00	1.00	1.00	1.00
	Fire Master Firefighter		1.00	1.00	1.00	1.00
	GIS Analyst		1.00	1.00	1.00	1.00
	Fire Support Services Division Total		10.00	10.00	10.00	10.00
5410	Fire Training Division					
	Battalion Chief		1.00	1.00	1.00	1.00
	Administrative Support Technician		1.00	1.00	1.00	1.00
	Captain		2.00	2.00	2.00	2.00
	Fire Master Firefighter		2.00	2.00	2.00	2.00
	Fire Training Division Total		6.00	6.00	6.00	6.00
	TOTAL FIRE		220.00	220.00	220.00	220.00

FULL-TIME AND PART-TIME REGULAR POSITIONS

		10-11 Adjusted	11-12 Adopted	11-12 Adjusted	12-13 Adopted
6200	Administration				
	Director of Public Services	1.00	1.00	1.00	1.00
	Public Services Compliance Officer	1.00	1.00	1.00	1.00
	Business Administrator - Public Services	1.00	1.00	1.00	1.00
	Sustainability Manager	-	-	-	1.00
	Public Services Administration Division Total	3.00	3.00	3.00	4.00
6210	Streets				
	Streets Manager	1.00	1.00	1.00	1.00
	Streets Construction Manager	1.00	1.00	1.00	1.00
	Construction Crew Leader	3.00	3.00	3.00	3.00
	Construction Supervisor	2.00	2.00	2.00	2.00
	Senior Construction Workers	9.00	9.00	9.00	9.00
	Construction Worker	2.00	2.00	2.00	2.00
	Administrative Support Technician	-	-	1.00	1.00
	Administrative Support Assistant	1.00	1.00	-	-
	Heavy Equipment Operator	2.00	2.00	2.00	2.00
	Equipment Operator	4.00	4.00	4.00	4.00
	Quality Control Technician	1.00	1.00	1.00	1.00
	Streets Division Total	26.00	26.00	26.00	26.00
6240	Buildings				
	Buildings & Facilities Superintendent	1.00	1.00	1.00	1.00
	Facilities Crew Leader	-	-	-	1.00
	Facilities Specialist	5.00	5.00	5.00	4.00
	Sr. Facilities Specialist	1.00	1.00	1.00	1.00
	Facilities Technician	1.00	1.00	1.00	-
	Housekeeper	1.00	1.00	1.00	1.00
	Administrative Support Technician	1.00	1.00	1.00	1.00
	Buildings Division Total	10.00	10.00	10.00	9.00
6260	Engineering Administration				
	City Engineer	1.00	1.00	1.00	1.00
	Fiscal Support Specialist	1.00	1.00	1.00	1.00
	Section Total	2.00	2.00	2.00	2.00
6261	Capital Projects - Design				
	Division Engineer	1.00	1.00	1.00	1.00
	Engineer, Project	1.00	1.00	1.00	1.00
	Engineering Technician Specialist	-	-	-	1.00
	GIS Analyst	1.00	1.00	1.00	1.00
	Engineering Technician - Development Services	1.00	1.00	1.00	1.00
	Sr. CAD Engineering Technician	1.00	1.00	1.00	-
	Property Acquisition Specialist	1.00	1.00	1.00	1.00
	Section Total	6.00	6.00	6.00	6.00
6262	Capital Projects - Survey				
	City Surveyor	1.00	1.00	1.00	1.00
	Survey Chief	2.00	2.00	3.00	3.00
	Survey Technician	2.00	2.00	1.00	3.00
	Survey Worker	2.00	2.00	2.00	-
	Section Total	7.00	7.00	7.00	7.00

FULL-TIME AND PART-TIME REGULAR POSITIONS						
		10-11	11-12	11-12	12-13	
		Adjusted	Adopted	Adjusted	Adopted	
6263	Construction Management					
	Construction Manager	1.00	1.00	1.00	1.00	
	Construction Project Manager	2.00	2.00	2.00	2.00	
	Construction Inspector	3.00	3.00	3.00	3.00	
	Quality Control Technician	1.00	1.00	1.00	1.00	
	Section Total	7.00	7.00	7.00	7.00	
6264	Plan Review					
	Engineer, Project	1.00	1.00	1.00	1.00	
	Plan Review Engineer	1.00	1.00	1.00	1.00	
	Senior Engineering Technician - Inspection	1.00	1.00	1.00	1.00	
	Administrative Support Specialist	1.00	1.00	1.00	1.00	
	Section Total	4.00	4.00	4.00	4.00	
	Engineering Division Total	26.00	26.00	26.00	26.00	
	TOTAL PUBLIC SERVICES	65.00	65.00	65.00	65.00	
6111	Solid Waste Administration					
	Superintendent of Solid Waste	1.00	1.00	1.00	1.00	
	Administrative Support Supervisor	1.00	1.00	1.00	1.00	
	Administrative Support Technician	1.00	1.00	1.00	1.00	
	Administrative Support Assistant	1.00	1.00	1.00	1.00	
	Section Total	4.00	4.00	4.00	4.00	
6112	Customer Refuse					
	Solid Waste Manager	1.00	1.00	1.00	1.00	
	Solid Waste Coordinator	-	-	1.00	1.00	
	Solid Waste Operator	15.00	15.00	15.00	15.00	
	Solid Waste Worker	17.00	17.00	17.00	17.00	
	Section Total	33.00	33.00	34.00	34.00	
6113	Recycling					
	Solid Waste Manager	1.00	1.00	1.00	1.00	
	Solid Waste Operator	5.00	5.00	5.00	5.00	
	Solid Waste Worker	5.00	5.00	5.00	-	
	Section Total	11.00	11.00	11.00	6.00	
6114	Yard Waste					
	Solid Waste Manager	1.00	1.00	-	-	
	Solid Waste Operator	16.00	16.00	16.00	16.00	
	Solid Waste Worker	11.00	11.00	11.00	11.00	
	Section Total	28.00	28.00	27.00	27.00	
6116	Downtown Collection					
	Solid Waste Manager	1.00	1.00	1.00	1.00	
	Solid Waste Operator	2.00	2.00	2.00	2.00	
	Solid Waste Worker	1.00	1.00	1.00	1.00	
	Solid Waste Operator - Downtown	6.00	6.00	6.00	6.00	
	Solid Waste Crew Leader - Downtown	2.00	2.00	2.00	2.00	
	Section Total	12.00	12.00	12.00	12.00	
	TOTAL SOLID WASTE MANAGEMENT FUND	88.00	88.00	88.00	83.00	

FULL-TIME AND PART-TIME REGULAR POSITIONS						
		10-11	11-12	11-12	12-13	
		Adjusted	Adopted	Adjusted	Adopted	
6220	Storm Water Maintenance					
	Drainage Manager	1.00	1.00	1.00	1.00	
	Storm Water Supervisor	4.00	4.00	4.00	4.00	
	Storm Water Crew Leader	6.00	6.00	6.00	6.00	
	Storm Water Operator	10.00	10.00	10.00	10.00	
	Senior Storm Water Worker	10.00	10.00	10.00	10.00	
	Storm Water Worker	18.00	18.00	18.00	18.00	
	Administrative Support Supervisor	1.00	1.00	1.00	1.00	
	Administrative Support Assistant	1.00	1.00	1.00	1.00	
	Section Total	51.00	51.00	51.00	51.00	
6222	Storm Water Services					
	Storm Water Services Manager	1.00	1.00	1.00	1.00	
	Watershed Coordinator	-	-	-	-	1.00
	Storm Water Program Education Manager	-	-	-	-	1.00
	Storm Water Program Education Specialist	1.00	1.00	1.00	1.00	-
	Sr. Storm Water Services Planner	-	-	-	-	-
	Storm Water GIS Manager	1.00	1.00	1.00	1.00	1.00
	Staff Engineer	1.00	1.00	1.00	1.00	1.00
	Storm Water Specialist	1.00	1.00	1.00	1.00	1.00
	GIS Analyst	2.00	2.00	2.00	2.00	2.00
	Administrative Support Technician	1.00	1.00	1.00	1.00	1.00
	Section Total	8.00	8.00	8.00	8.00	9.00
TOTAL STORM WATER MANAGEMENT FUND		59.00	59.00	59.00	59.00	60.00
GRAND TOTAL PUBLIC SERVICES		212.00	212.00	212.00	212.00	208.00
6440	Municipal Golf Course					
	Golf Course Manager	1.00	1.00	1.00	1.00	1.00
	Golf Course Superintendent	1.00	1.00	1.00	1.00	1.00
	Assistant Golf Course Superintendent	1.00	1.00	1.00	1.00	1.00
	Recreation Coordinator	1.00	1.00	1.00	1.00	1.00
	Recreation Assistant	1.00	1.00	1.00	1.00	1.00
	Turf Grass Technician	2.00	2.00	2.00	2.00	2.00
	Turf Grass Worker	2.00	2.50	2.50	2.50	2.50
	Section Total	9.00	9.50	9.50	9.50	9.50
6445	Inland Greens Course/Park					
	Recreation Supervisor	-	1.00	1.00	1.00	1.00
	Turf Grass Worker	-	0.50	0.50	0.50	0.50
	Section Total	-	1.50	1.50	1.50	1.50
TOTAL GOLF COURSE		9.00	11.00	11.00	11.00	11.00

FULL-TIME AND PART-TIME REGULAR POSITIONS						
			10-11	11-12	11-12	12-13
			Adjusted	Adopted	Adjusted	Adopted
024-1520	Finance Accounting					
	Accountant, Senior		1.00	1.00	1.00	1.00
	Fiscal Support Specialist		1.00	1.00	1.00	1.00
	Section Total		2.00	2.00	2.00	2.00
024-2510	Community Development Administration					
	Community Development and Housing Planner		1.00	1.00	1.00	1.00
	Community Development Compliance Specialist		1.00	1.00	1.00	1.00
	Business Development Officer		1.00	-	-	-
	Administrative Support Technician		1.00	1.00	1.00	1.00
	Section Total		4.00	3.00	3.00	3.00
024-2520	Housing Development					
	Housing Financial Counselor, Senior		1.00	1.00	1.00	1.00
	Housing Financial Counselor		1.00	1.00	1.00	1.00
	Housing Rehabilitation Technician		1.00	1.00	1.00	1.00
	Housing Rehabilitation Technician, Senior		1.00	1.00	1.00	1.00
	Section Total		4.00	4.00	4.00	4.00
TOTAL CD/HM GRANT & LOAN FUND			10.00	9.00	9.00	9.00
CITY-WIDE TOTAL			979.00	975.00	975.00	985.00

GLOSSARY

GLOSSARY

Accrual Basis – a method of accounting wherein revenues are recognized when they are earned and expenses are recognized when they are incurred.

ADA – Americans with Disabilities Act

Ad Valorem Tax –a tax levied on the assessed value of real property. Property taxes are Ad Valorem taxes.

Allotment – is a portion of the budget allotted for a given purpose.

Appropriation – a specific amount of money authorized by the City Council for the purchase of goods and services. The City Council makes separate appropriations for each expenditure activity.

Assessed Property Value – the value set upon real estate or other property by the County as a basis for levying taxes in the City.

Authorized Positions – the number of regular employees in the City government. The City Council sets the number of Authorized Positions in adopting the budget.

Balanced Budget – a budget in which planned revenues are equal to planned expenditures. All budgets are required by the State of North Carolina to be balanced.

Benefits – payments by the City to provide benefits to employees. Examples include Social Security, retirement, medical insurance, and life insurance.

Bond Rating – the level of credit risk as evaluated by a bond company associated with the City's bond issue. A bond rating ranges from AAA, the highest possible, to D, or default. The higher the City's bond rating, the lower the interest rate to the City on projects financed with bonds.

Bonds – a certificate of debt issued by an entity, guaranteeing payment of the original investment, plus interest, by a specific future date. In the budget document, these payments are identified as 'debt service.' Bonds are used to obtain long-term financing for some capital improvements.

Budget – an annual proposed plan for receiving and spending money for a fiscal year.

Budget Ordinance – the ordinance that levies taxes and appropriates revenues for specified purposes during a fiscal year.

Capital Balances – funds available from the completion of a capital project which are transferred to another capital project.

Capital Outlay – equipment or improvements with an expected life of more than one year and a value of more than \$1,000.

CADD – Computer Aided Drafting Design system.

CIP – Capital Improvement Program.

Contingency – an appropriation of funds to cover unforeseen events that occur during the fiscal year.

COPs – Certificates of Participation. A municipal obligation secured by relatively short-term leases on public facilities. Voter approval is not required.

Core Values – the City's principles of quality.

Debt Service – the sum of money required to pay installments of principal and interest on borrowed funds such as bonds.

Department – the principal organizational units of the City government. Each City employee is assigned to a department.

Division – a sub-unit of a department. Larger departments are composed of several divisions having a specific function within the department.

Effectiveness – indicator of service quality of (outcome) progress toward objectives. Tells “how well” the degree to which customers are satisfied with a service or how accurately or timely a service is provided.

Efficiency – cost per unit of output or level of service provided per employee or work period. Reflects the relationship between work performed and the resources required performing it.

Encumbrance – an amount of money committed for the payment of goods or services for which payment has not yet been made.

Enterprise Fund – a fund established to account for operations that are financed and operated in a manner similar to private business enterprises. The intent of the City Council is to fund the cost of enterprise services fully or predominantly through user fees. There are seven enterprise funds: Public Utilities Fund, Golf Course Fund, Parking Facilities Fund, Solid Waste Management Fund, Storm Water Management Fund, Facility Fee Fund, and Groundwater Utility Fund.

Fiscal Year – a 12 month period to which the annual budgets apply. In North Carolina, fiscal years for local governments are required by State Statute to begin July 1 and end June 30.

Focus Areas – chosen by City Council that drive the strategic direction and resources of the City.

Fund – a set of accounts to record revenues and expenditures associated with a specific purpose in accordance with regulations, restrictions, or limitations, and constituting an independent fiscal and accounting entity.

Fund Balance – the accumulated excess of revenues and other financing sources over expenditures and other financing uses for governmental functions.

GTV-8 – the City of Wilmington’s government television channel (cable channel 8).

General Obligation Bonds – bonds which are backed by the full faith and credit of the issuing government.

GIS – Geographic Information System.

Goals – broad guiding principals of intention and desired results as put forth in the Mission.

Grant – a payment from one level of government to another. Federal and State aid to local governments is often in this form. Grants are usually made for specific purposes.

Interfund Transfer – as authorized by City Council, the transfer of budgeted funds between accounting funds.

Intergovernmental Revenues – revenues the City receives from federal, state, and county governments in the form of grants, reimbursements, payments in lieu, shared revenues, and/or entitlements.

Internal Service Fund – an accounting fund used to finance goods or services provided by one governmental department or agency to another on a cost reimbursement basis.

ISO – Insurance Service Office, Inc. This organization evaluates and rates a community’s ability to respond and suppress fires. This rating provides the insurance industry with the level of risk associated in a given community. The ratings range from 1 to 10, with 1 being the best public protection.

Local Government Commission (LGC) – The Local Government Commission (LGC) is a non-profit, nonpartisan, membership organization that provides inspiration, technical assistance, and networking to local elected officials and other dedicated community leaders.

Lease Purchase Agreements – contracted agreements which are termed leases, but which apply the lease amount to the purchase.

Lis Pendens – a pending suit or lien placed through the courts on real property.

Mission – broad statement identifying who, for what purpose, for whom, and why.

Modified Accrual Basis -- a method of accounting wherein revenues are recorded when the amount becomes measurable, and expenditures are recorded when the liability is actually incurred.

Nondepartmental Accounts – items of expenditure essential to the operation of the City which either do not fall within the function of any department or which provide for expenditures related to more than one department.

NPDES – National Pollutant Discharge Elimination System

Objectives – specific statements of measurable targets that are to be achieved in order to meet a Goal.

Operating Expenses – costs, other than expenditures for salaries and benefits and capital outlay, which are necessary to support the services of the organization. Examples are: printing charges, departmental supplies, electricity, and construction materials.

Outside Agency – not-for-profit agencies providing human, ecological, and economic development services. The City funds many outside agencies that benefit the citizens of Wilmington and provide services consistent with the City's objectives.

Performance Measures - quantifiable means to evaluate workload, efficiency, and effectiveness performance levels, directly related to a department's goals and objectives.

Personnel -- expenditures made for salaries and wages for regular and temporary employees of the City.

Property Tax – a tax levied on the assessed value of real property. This tax is also known as Ad Valorem Tax.

Rolling Stock – term used to refer to the City's fleet of wheeled vehicles.

Section – a sub-unit of a division having a specific function within the division.

Sundry – miscellaneous appropriations for the general operation of a fund but not directly associated with a specific department’s operating expenditures. Sundry appropriations can include non-departmental accounts, outside agencies, debt service, transfers to other funds, and contingency.

Surplus – an excess of revenues over expenditures.

Tax Base – the total assessed value of real, personal and state appraised property within the City.

Tax Year – the calendar year in which tax bills are sent to property owners. The 2005 tax bills are reflected as revenue receipts to the City in the fiscal year 2005-06.

Transportation Advisory Committee (TAC) – the governing body for the Wilmington Urban Area Metropolitan Planning Organization.

Unified Development Ordinance (UDO) – combines the City and County zoning and subdivision ordinances into one document.

Wilmington Urban Area Metropolitan Planning Organization (MPO) – a group of governmental entities and private enterprise formed to steer long range planning in New Hanover County.

Workload –input/output. How much or how many products or services were handled or produced.