

Ordinance



City Council
City of Wilmington,
North Carolina

Introduced by: Sterling B. Cheatham, City Manager

Date: May 17, 2011

Ordinance Making Appropriations to the General Fund for the Fiscal Year Beginning July 1, 2011

LEGISLATIVE INTENT/PURPOSE:

Appropriations to the General Fund for the Fiscal Year Beginning July 1, 2011.

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	11,337,953
Cultural & Recreational	6,594,123
Public Safety	38,655,542
Transportation	13,743,078
Transit System	1,247,980
Operating Transfers	13,740,118
TOTAL APPROPRIATIONS	85,318,794

REVENUES

Property Taxes	52,038,394
Local Sales Taxes	15,190,815
Licenses, Fees, and Permits	2,452,882
Intergovernmental Revenues	12,424,038
Charges for Current Services	2,121,968
Fines and Forfeitures	78,700
Interest Earnings	109,052
Other Revenue	171,000
Appropriated Fund Balance	731,945
TOTAL REVENUES	85,318,794

SECTION II: That there is hereby levied a tax rate of \$0.37 per \$100 valuation of taxable property as listed for taxes as of January 1, 2011; for the purpose of raising revenue from current property tax as set forth in the foregoing estimate of revenues.

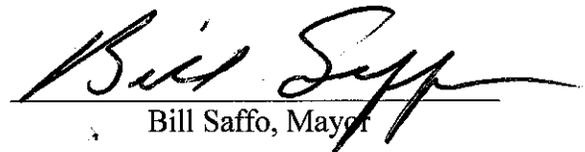
SECTION III: That appropriations herein authorized shall have the amount of outstanding purchase orders as of June 30, 2011 added to each appropriation as it appears in order to account for the payment against the fiscal year in which it is paid.

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

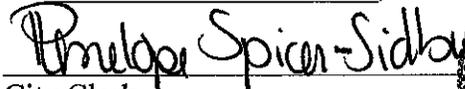
SECTION V: The City Council will consider approval of a one-time bonus if funds are available after December 30th, 2011.

SECTION VI: The City Council authorizes the appropriation and implementation of workers' compensation claims as necessary upon adoption of the FY 2011-12 budget.

SECTION VII: The City Council authorizes the distribution of \$1,125,000 in July, 2011 and \$50,000 in January, 2012 of the total \$1,175,000 in funding for WAVE Transit for the FY 2012.


Bill Saffo, Mayor

Adopted at a regular meeting
on June 21, 2011


City Clerk





Introduced by: Sterling B. Cheatham

Date: May 17, 2011

**Ordinance Making Appropriations for the Fiscal Year
Beginning July 1, 2011**

LEGISLATIVE INTENT/PURPOSE:

Appropriations for the Fiscal Year beginning July 1, 2011.

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	821,103
TOTAL APPROPRIATIONS	821,103

REVENUES

Federal Entitlement	801,903
Program Income	19,200
TOTAL REVENUES	821,103

HOME INVESTMENT PARTNERSHIP FUND

APPROPRIATIONS

Economic & Physical Development	817,911
TOTAL APPROPRIATIONS	817,911

REVENUES

HOME Investment Partnership	635,411
Miscellaneous Revenue	7,500
HOME Program Income	175,000
TOTAL REVENUES	817,911

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SPECIAL PURPOSE FUND

APPROPRIATIONS

SABLE Program	306,022
Safelight Camera Program	250,000
Downtown Business Alliance	5,000
Ten-Year Plan to End Homelessness	50,000
Transfer to Convention Center Fund	5,359,954
TOTAL APPROPRIATIONS	5,970,976

REVENUES

Room Occupancy Tax	5,359,954
Transfer from General Fund	453,022
Fed Forfeiture	115,000
New Hanover County	30,000
Other Jurisdictions	13,000
TOTAL REVENUES	5,970,976

CONVENTION CENTER OPERATING FUND

APPROPRIATIONS

Convention Center Operating	3,393,744
Debt Service	4,224,125
TOTAL APPROPRIATIONS	7,617,869

REVENUES

Room Occupancy Tax	5,359,954
Convention Center Revenue	1,829,190
Convention Center Parking Deck Revenue	308,725
Interest Earnings	120,000
TOTAL REVENUES	7,617,869

CDBG/HOME GRANT AND LOAN ADMINISTRATION FUND

APPROPRIATIONS

CD/HM Grant and Loan Operations	601,764
TOTAL APPROPRIATIONS	601,764

REVENUES

Transfer from General Fund	136,764
Transfer from CDBG	405,000
Transfer from HOME Fund	60,000
TOTAL REVENUES	601,764

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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	5,013,142
Debt Service	800,394
TOTAL APPROPRIATIONS	5,813,536

REVENUES

Lease Charges	4,278,463
Interest Earnings	20,000
Appropriated Fund Balance	1,515,073
TOTAL REVENUES	5,813,536

TECHNOLOGY REPLACEMENT FUND

APPROPRIATIONS

PC and Technology Support	1,117,500
TOTAL APPROPRIATIONS	1,117,500

REVENUES

Technology Replacement Charges	453,255
Transfer from General Fund	480,000
Appropriated Fund Balance	184,245
TOTAL REVENUES	1,117,500

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	1,425,141
TOTAL APPROPRIATIONS	1,425,141

REVENUES

Greens Fees	720,000
Cart Rentals	300,000
Concessions	155,000
Interest Earnings	5,707
Appropriated Fund Balance	244,434
TOTAL REVENUES	1,425,141



PARKING FACILITIES FUND

APPROPRIATIONS

Parking Facilities Operations	1,815,221
Debt Service	719,421
TOTAL APPROPRIATIONS	2,921,092

REVENUES

Parking Fees	2,100,900
Interest Earnings	11,123
Appropriated Fund Balance	809,069
TOTAL REVENUES	2,921,092

SOLID WASTE MANAGEMENT FUND

APPROPRIATIONS

Solid Waste Operations	8,456,103
Debt Service	101,955
TOTAL APPROPRIATIONS	8,558,058

REVENUES

Solid Waste Disposal Tax	57,332
Refuse Collection Fees	8,491,132
Other Revenue and Interest Earnings	9,594
TOTAL REVENUES	8,558,058

STORM WATER MANAGEMENT FUND

APPROPRIATIONS

Storm Water Operations	5,278,229
Debt Service	1,521,341
TOTAL APPROPRIATIONS	7,663,070

REVENUES

Storm Water Utility Fees	7,547,673
Other Revenue and Interest Earnings	115,397
TOTAL REVENUES	7,663,070

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DEBT SERVICE FUND

APPROPRIATIONS

Debt Service Payments	16,846,912
TOTAL APPROPRIATIONS	16,846,912

REVENUES

Intergovernmental Revenues	5,444,346
Transfer from General Fund	9,775,832
Interest Earnings	23,109
Appropriated Fund Balance	1,603,625
TOTAL REVENUES	16,846,912

SECTION IV: That appropriations herein authorized shall have the amount of outstanding purchase orders as of June 30, 2011, added to each appropriation as it appears in order to account for the payment against the fiscal year in which it is paid.

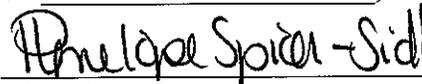
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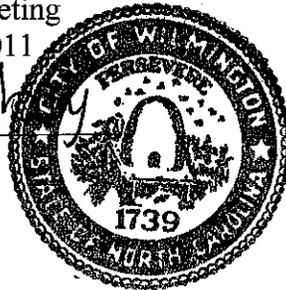
SECTION VI: The City Council will consider approval of a one-time bonus if funds are available after December 30th, 2011.

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Bill Saffo, Mayor

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Introduced by: Sterling B. Cheatham

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Ordinance Making Appropriations to the Capital Projects Funds for the Fiscal Year Beginning July 1, 2011

LEGISLATIVE INTENT/PURPOSE:

Appropriations to the Capital Projects Funds for the Fiscal Year beginning July 1, 2011.

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	\$1,564,500
Parks and Recreation Capital Projects	100,000
Public Facilities Capital Projects	1,280,000
Storm Water Capital Projects	863,500
Parking Facilities Capital Projects	386,450

TOTAL APPROPRIATIONS **\$4,194,450**

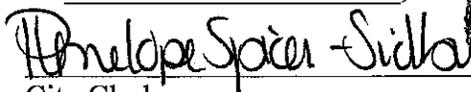
REVENUES:

General Fund	\$2,944,500
Storm Water Fund	863,500
Parking Facilities Fund	386,450

TOTAL REVENUES **\$4,194,450**


Bill Saffo, Mayor

Adopted at a regular meeting
on June 21, 2011


City Clerk

