

Ordinance



City Council
City of Wilmington,
North Carolina

Introduced by: Sterling B. Cheatham, City Manager

Date: May 18, 2010

Ordinance Making Appropriations to the General Fund for the Fiscal Year Beginning July 1, 2010

LEGISLATIVE INTENT/PURPOSE:

Appropriations to the General fund for the Fiscal Year Beginning July 1, 2010.

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	12,066,026
Cultural & Recreational	6,904,593
Public Safety	38,057,826
Transportation	13,586,196
Transit System	1,247,980
Operating Transfers	12,483,767
TOTAL APPROPRIATIONS	84,346,388

REVENUES

Property Taxes	52,741,490
Local Sales Taxes	14,181,551
Licenses, Fees, and Permits	2,424,759
Intergovernmental Revenues	11,961,959
Charges for Current Services	1,865,491
Fines and Forfeitures	126,200
Interest Earnings	170,410
Other Revenue	552,000
Appropriated Fund Balance	322,528
TOTAL REVENUES	84,346,388

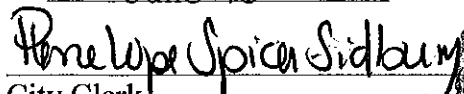
SECTION II: That there is hereby levied a tax rate of \$0.37 per \$100 valuation of taxable property as listed for taxes as of January 1, 2010; for the purpose of raising revenue from current property tax as set forth in the foregoing estimate of revenues.

SECTION III: That appropriations herein authorized shall have the amount of outstanding purchase orders as of June 30, 2010 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 appropriation and implementation of workers' compensation claims based upon usage to the respective, functions, departments, divisions, and sections upon adoption of the FY 2010-2011 budget.


Bill Saffo, Mayor

Adopted at a regular meeting
on June 15, 2010


City Clerk





Introduced by: Sterling B. Cheatham

Date: May 18, 2010

Ordinance Making Appropriations for the Fiscal Year
Beginning July 1, 2010

LEGISLATIVE INTENT/PURPOSE:

Appropriations for the Fiscal Year beginning July 1, 2010.

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	893,000
TOTAL APPROPRIATIONS	893,000

REVENUES

Federal Entitlement	888,447
Program Income	4,553
TOTAL REVENUES	893,000

HOME INVESTMENT PARTNERSHIP FUND

APPROPRIATIONS

Economic & Physical Development	761,907
TOTAL APPROPRIATIONS	761,907

REVENUES

HOME Investment Partnership	727,462
HOME Program Income	34,445
TOTAL REVENUES	761,907



SPECIAL PURPOSE FUND

APPROPRIATIONS

Ten-Year Plan to End Homelessness	50,000
Transfer to Convention Center Fund	2,518,991
TOTAL APPROPRIATIONS	2,568,991

REVENUES

Room Occupancy Tax	2,518,991
Transfer from General Fund	50,000
TOTAL REVENUES	2,568,991

CONVENTION CENTER OPERATING FUND

APPROPRIATIONS

Convention Center Operating	2,179,010
Debt Service	1,435,950
TOTAL APPROPRIATIONS	3,614,960

REVENUES

Room Occupancy Tax	2,518,991
Convention Center Revenue	902,609
Convention Center Parking Deck Revenue	193,360
TOTAL REVENUES	3,614,960

CDBG/HOME GRANT AND LOAN ADMINISTRATION FUND

APPROPRIATIONS

CD/HM Grant and Loan Operations	664,082
TOTAL APPROPRIATIONS	664,082

REVENUES

Transfer from General Fund	199,082
Transfer from CDBG	405,000
Transfer from HOME Fund	60,000
TOTAL REVENUES	664,082

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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	5,236,447
Debt Service	868,965
TOTAL APPROPRIATIONS	6,105,412

REVENUES

Intergovernmental Revenues	200,000
Lease Charges	3,870,797
Interest Earnings	48,000
Appropriated Fund Balance	1,986,615
TOTAL REVENUES	6,105,412

PERSONAL COMPUTER REPLACEMENT FUND

APPROPRIATIONS

Personal Computer Replacements	453,255
TOTAL APPROPRIATIONS	453,255

REVENUES

PC Replacement Charges	453,255
TOTAL REVENUES	453,255

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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	1,122,431
TOTAL APPROPRIATIONS	1,122,431

REVENUES

Greens Fees	649,510
Cart Rentals	275,000
Concessions	150,000
Interest Earnings	7,771
Appropriated Fund Balance	40,150
TOTAL REVENUES	1,122,431

PARKING FACILITIES FUND

APPROPRIATIONS

Parking Facilities Operations	1,724,094
Debt Service	740,957
TOTAL APPROPRIATIONS	2,465,051

REVENUES

Parking Fees	2,329,052
Interest Earnings	18,656
Appropriated Fund Balance	117,343
TOTAL REVENUES	2,465,051

SOLID WASTE MANAGEMENT FUND

APPROPRIATIONS

Solid Waste Operations	8,250,018
Debt Service	124,350
TOTAL APPROPRIATIONS	8,374,368

REVENUES

Solid Waste Disposal Tax	57,332
Refuse Collection Fees	8,311,715
Other Revenue and Interest Earnings	5,321
TOTAL REVENUES	8,374,368



STORM WATER MANAGEMENT FUND

APPROPRIATIONS

Storm Water Operations	5,197,331
Debt Service	1,823,220
TOTAL APPROPRIATIONS	7,020,551

REVENUES

Storm Water Utility Fees	6,873,387
Other Revenue and Interest Earnings	147,164
TOTAL REVENUES	7,020,551

DEBT SERVICE FUND

APPROPRIATIONS

Debt Service Payments	18,220,277
TOTAL APPROPRIATIONS	18,220,277

REVENUES

Intergovernmental Revenues	5,658,585
Transfer from General Fund	9,649,685
Interest Earnings	46,021
Appropriated Fund Balance	2,865,986
TOTAL REVENUES	18,220,277

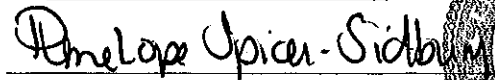
SECTION IV: That appropriations herein authorized shall have the amount of outstanding purchase orders as of June 30, 2010, added to each appropriation as it appears in order to account for the payment against the fiscal year in which it is paid.

SECTION V: The City Council authorizes the appropriation and implementation of the workers' compensation claims charges based upon usage to the respective functions/departments/divisions/sections upon adoption of the FY 2010-2011 budget.

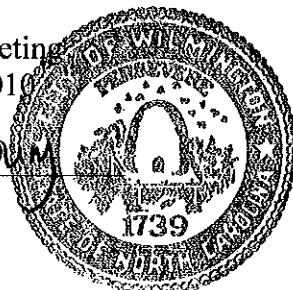


Bill Saffo, Mayor

Adopted at a regular meeting
on June 15, 2010



City Clerk



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North Carolina

Introduced by: Sterling B. Cheatham

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Ordinance Making Appropriations to the Capital Projects Funds for the Fiscal Year Beginning July 1, 2010

LEGISLATIVE INTENT/PURPOSE:

Appropriations to the Capital Projects Funds for the Fiscal Year beginning July 1, 2010.

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	\$1,078,000
Parks and Recreation Capital Projects	700,000
Public Facilities Capital Projects	1,507,000

TOTAL APPROPRIATIONS **\$3,285,000**

REVENUES:

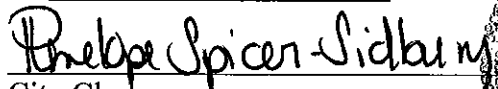
General Fund	\$2,585,000
New Hanover County Parks Bonds	700,000

TOTAL REVENUES **\$3,285,000**



Bill Saffo, Mayor

Adopted at a regular meeting
on June 15, 2010



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