

REVENUE SUMMARY

	FY 07-08	FY 08-09	FY 09-10	% Change
	Actuals	Adopted	Adopted	
OPERATING FUNDS				
010 General Fund	81,330,679	86,502,788	80,723,416	
050 Storm Water Management Fund	10,180,714	6,479,640	6,494,610	
051 Public Utilities Fund	33,968,667	-	-	
056 Solid Waste Management Fund	8,215,971	8,646,814	8,159,668	
058 Groundwater Utility Fund	5,272,623	-	-	
SUBTOTAL	138,968,654	101,629,242	95,377,694	-6.2%
PROGRAM FUNDS				
021 Special Purpose Fund	1,601,494	-	50,000	
022 Convention Center Operating Fund	6,662,177	94,135	3,251,646	
023 CDBG Fund	892,409	900,000	874,829	
024 CDBG/HOME Grant and Loan Fund	-	-	816,405	
025 HOME Partnership Fund	1,573,239	795,486	804,741	
052 Facility Fee Fund	1,850,000	-	-	
055 Parking Facilities Fund	2,751,057	2,537,956	2,556,510	
057 Golf Course Fund	1,238,082	1,221,000	1,104,050	
061 Fleet Fund	4,643,490	7,820,688	7,382,108	
065 Computer Replacement Fund	405,791	503,885	447,596	
SUBTOTAL	21,617,739	13,873,150	17,287,885	24.6%
DEBT SERVICE FUNDS				
015 Debt Service Fund	9,060,362	21,977,390	20,056,793	
CAPITAL PROJECT FUNDS				
031 Streets & Sidewalks	2,080,336	3,911,000	1,260,000	
032 Storm Water/Drainage	12,423,482	200,000	200,000	
033 Parks & Recreation	9,358,007	325,000	425,000	
034 Public Facilities	71,575,032	796,000	-	
035 Parking Facilities	135,946	-	-	
036 Golf Course	93,330	80,000	-	
053 Water	4,559,343	-	-	
054 Sanitary Sewer	7,121,563	-	-	
SUBTOTAL	107,347,039	5,312,000	1,885,000	-64.5%
TOTAL ALL FUNDS	276,993,794	142,791,782	134,607,372	-5.7%
Less Interfund Transfers	(19,375,733)	(14,696,974)	(11,829,189)	
NET OPERATING & CAPITAL BUDGET	257,618,061	128,094,808	122,778,183	-4.2%

REVENUE ESTIMATES

The revenue estimates for the FY 2009-10 budget have been made in accordance with the City's Financial Management Policies. These estimates include only those reasonably expected to be realized during the fiscal year to meet all operating, debt and capital needs in line with the "no deficiency" budget requirements imposed by State Statute. Only significant revenue sources for all funds are listed as follows:

OPERATING FUNDS

General Fund

Property Taxes **\$46,399,175**

Property Taxes are the largest revenue source for the General Fund at approximately 58%.

The amount represented here includes current and prior year tax as well as penalties and interest. The property tax rate will be \$0.3325 per \$100 assessed valuation. The value of one penny of the tax rate is equivalent to approximately \$1,383,584.

The City's tax base for FY 2009-10 is estimated at \$14,099,500,000. The City's real property is expected to total approximately \$12,488,800,000. Personal property is projected to be approximately \$1,485,000,000 and State-appraised property is projected at \$125,700,000.

Local Sales Tax **\$14,927,949**

Local sales tax revenues for FY 2009-10 are estimated at \$14,927,949 reflecting an 11% decrease over FY 2008-09. Sales Tax represents 18% of the total General Fund revenues. Of this amount, \$7.4 million comes from the locally collected and distributed one-cent levy. The balance of the revenue, approximately \$7.5 million, comes from the statewide collected 1.5 cent levy. Both levies (totaling 2.5 cents) are distributed among New Hanover County's local governments based on property tax revenues.

Actual receipts from local sales tax for FY 2008-09 are expected to be approximately 12% below budgeted levels and an estimated 13% under FY 07-08 receipts.

Licenses, Fees, and Permits **\$2,510,449**

This revenue category includes the anticipated revenues for such items as privilege licenses, motor vehicles, and annual fire permit fees.

Intergovernmental Revenues **\$12,384,472**

The total Intergovernmental Revenues represents approximately 15% of the City's anticipated General Fund revenues for FY 2009-10. This is a decrease of approximately 4% from FY 2008-09 adopted levels.

Powell Bill revenues, a major revenue source in the Intergovernmental Revenues section, come from a portion of the State's gasoline tax that is distributed to cities on the basis of population and mileage of City-maintained streets, with 75% of the distribution based on population. For FY 2009 actual Powell Bill revenue receipts were 11% below budget. We anticipate an additional decrease of 3% in Powell Bill revenue for fiscal year 2009-10.

Charges for Current Services **\$2,085,171**

Charges for current services represent approximately 3% of total anticipated General Fund revenues for FY 2009-10. Charges for current services are classified in five sub-categories: general government services, public safety services, public services, recreation programs, and miscellaneous charges.

Other Revenue, Interest, Fines and Forfeitures **\$1,166,200**

Other revenue includes miscellaneous revenue sources in the amount of \$1,166,200. One of the primary revenue sources in this category is interest earnings on investments which are anticipated to decrease due to the significant decline of short-term interest rates in this slow economy.

Another new source of revenue is \$70,000 for police false alarm fee program. In addition, approximately \$225,000 in lease payments from the Cape Fear Public Utility Authority for space at the City's Operation Center on River Road is anticipated to continue through FY 2009-10.

Fines and Forfeitures include civil citations and fire code violations and are budgeted at a slight increase over FY 08-09 due primarily to the fire inspection fee program. The budget reflects the City's historical experience in collection of civil citations.

Appropriated Fund Balance **\$1,250,000**

Fund balance in the amount of \$1,250,000 is budgeted for FY 2009-10. Approximately \$800,000 is transferred from fund balance reserve for health insurance now fully expensed by certificate type. Undesignated fund balance as of June 30, 2010 is anticipated to be approximately 16.10% of FY 2009-10 budgeted expenditures.

TOTAL GENERAL FUND **\$80,723,416**

Storm Water Management Fund

Storm Water Utility Fees **\$6,481,233**

The Storm Water Utility Fees for FY 2009-10 represents an increase over FY 2008-09. This increase is based on an estimated 1% growth and a 2% incremental increase in the Storm Water utility rate. The total amount of Storm Water utility fees includes \$1,377,221, which represents the City of Wilmington's storm water utility fee for impervious City streets.

Other Revenue and Interest Earnings **\$140,460**

The State of North Carolina pays the City for street sweeping and drainage maintenance on State-maintained streets. Funds are also collected from some new developments where on-site retention is not feasible, and a payment is made in lieu of constructing such facilities. These funds are dedicated to capital improvements of the City's storm water management system. Other revenue also includes interest earnings on investments and permits for storm water discharge.

Appropriated Fund Balance **(-\$127,083)**

Undesignated fund balance in the Storm Water Fund as of June 30, 2010 is expected to be approximately 96.8% of FY 2009-10 budgeted expenditures. The debit amount to fund balance reflects a reserve for FY 2011 from the FY 09-10 increase in rates. This reserve is a hedge against the increase in debt service requirements in the FY 2010-11 fiscal year.

TOTAL STORM WATER MANAGEMENT FUND **\$6,494,610**

Public Utilities Fund

Effective July 1, 2008, the Cape Fear Public Utility Authority began providing water and waste water services to City residents and businesses thereby eliminating the Public Utilities Fund in the City organization. Historical actuals are included in this document for presentational purposes only.

TOTAL PUBLIC UTILITIES FUND **\$0**

Solid Waste Management Fund

Refuse Collection Fees **\$8,001,665**

Solid Waste Fund revenues are earned primarily from monthly fees charged to solid waste customers based on the chosen level of service. The selected number and size of the refuse containers and the frequency of collection determine monthly fees. The monthly rates include refuse, recycling, and yard waste collection as well as bulky item collection on an “on-call” basis. The FY 2009-10 budget reflects an increase over FY 08-09 based on a 1% anticipated rate of growth as well as a 1% increase in the rate.

Intergovernmental Revenues **\$57,332**

On February 16, 2009 eligible local governments received their first quarterly distribution from the \$2.00 per ton State disposal tax implemented on July 1, 2008. Based on the City’s first quarterly receipt, \$57,332 in disposal tax is estimated for FY 09-10. This distribution may only be used for solid waste related programs and services.

Recycling Sales and Fees **\$10,000**

Currently there are no direct revenues generated from this service. However, a small amount of revenue from the sale of metals and aluminum cans continues for FY 2009-10.

Interest Earnings **\$24,150**

Interest from investments for FY 2009-10 is expected to decrease by \$20,850 or 46% from FY 2008-09 budgeted levels based on the decline in short-term interest rates.

Bag Purchases Downtown **\$60,000**

Approximately \$60,000 will be generated from the sale of bags for the special bag program in the downtown business district. This revenue offsets the cost of the bags and the fees for disposal.

Transfer from General Fund **\$0**

FY 2009-10 reflects the elimination of the General Fund subsidy to the Solid Waste Fund for City-wide solid waste services that include enhanced litter pickup and maintenance of the downtown business district; maintenance of public trash receptacles; and special events such as Riverfest and the Azalea Festival.

Appropriated Fund Balance **\$6,521**

Undesignated fund balance for the Solid Waste Fund as of June 30, 2010 is anticipated to be approximately 28.8% of FY 2009-10 budgeted expenditures.

TOTAL SOLID WASTE MANAGEMENT FUND **\$8,159,668**

Groundwater Utility Fund

Effective July 1, 2008, the Cape Fear Public Utility Authority began providing water and waste water services to City residents and businesses thereby eliminating the Groundwater Utilities Fund in the City organization. Historical actuals are included in this document for presentational purposes only.

TOTAL GROUNDWATER UTILITY FUND **\$0**

PROGRAM FUNDS

Convention Center Operations Fund

Room Occupancy Tax **\$3,251,646**

The Convention Center Operations Fund provides for the administration and management of the Convention Center project, as well as the initial marketing and pre-opening activities and debt service.

TOTAL CONVENTION CENTER FUND **\$3,251,646**

Community Development Block Grant Fund

Federal Entitlement/Program Income **\$874,829**

The City of Wilmington has been a Community Development Block Grant (CDBG) entitlement community since 1975. Funding comes to the City's Community Development division in the form of an annual block grant through the U.S. Department of Housing and Urban Development (HUD). The federal entitlement from HUD is \$871,829 and an additional amount of \$3,000 in program income is also appropriated for FY 2009-10.

TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND **\$874,829**

CDBG/HOME Grant and Loan Fund

Transfer in From Community Development Block Grant Fund **\$400,000**

This transfer is the port of the federal entitlement from HUD for CDBG program administration and planning as well as housing delivery costs for community development activities.

Transfer in From HOME Investment Partnership Fund **\$60,000**

This transfer is the portion of HOME Investment Partnership entitlement funds associated with the program administration and planning activities.

Transfer in From General Fund **\$356,405**

The FY 2009-10 budget reflects the General Fund contribution to the CDBG/HOME grant and loan fund activities within the City.

TOTAL CDBG/HOME GRANT AND LOAN FUND **\$816,405**

HOME Investment Partnership Fund

Federal Entitlement **\$654,741**

The federal entitlement from HUD for the FY 2009-10 HOME program is comparable to FY 2008-09 funding.

HOME Loan Repayments and Return of Grant Payments **\$150,000**
 An amount of \$150,000 from program income will also be appropriated for the FY 2009-10 program.

TOTAL HOME INVESTMENT PARTNERSHIP FUND **\$804,741**

Facility Fee Fund

Facility Fees/Interest **\$0**
 Effective July 1, 2008, the Cape Fear Public Utility Authority began providing water and waste water services to City residents and businesses thereby eliminating the Facility Fee Fund in the City organization. Historical actuals are included in this document for presentational purposes only.

TOTAL FACILITY FEE FUND **\$0**

Parking Facilities Fund

Parking Meters/Violations **\$1,470,000**
 Parking meter and violation revenues reflect an increase of approximately 10% from FY 2008-09 budgeted revenues based on current and prior year actuals.

Monthly Fees **\$430,600**
 Monthly parking deck revenues are expected to decrease by 5% over FY 2008-09 due to current trends.

Hourly Fees **\$370,000**
 Hourly parking revenues increased by 34% over FY 2008-09 levels due again to trends in the prior year and year-to-date actuals.

Special Event Charges, Parking Permits, Tokens **\$11,000**
 An estimate of \$8,000 is budgeted for tokens based on current trends in usage. Parking permits are budgeted at \$2,000. Special event charges are for use of surface, street and deck parking for dedicated events. A special events rate of \$5.00 per day is charged for both parking decks and the surface lots.

Leased Spaces **\$22,410**
 Estimated leased space revenues of \$22,410 are budgeted for the Market Street parking deck for FY 2009-10.

Evening/Night Collections **\$220,000**
 Evening and night collections for Second Street and Market Street parking decks are budgeted at \$45,000 and \$175,000 respectively for FY 2009-10

Interest Earnings **\$32,500**
 Interest earnings in the Parking Facilities Fund are estimated to decrease from the \$55,000 budgeted for FY 2008-09. This is based on the decline of short-term interest rates in the current economy.

Transfer from the General Fund \$0

For FY 09-10 no subsidy from the General Fund to the Parking Fund is budgeted. In previous years this transfer was to cover in part expenses associated with economic development incentive costs (deck construction, free holiday and special event parking) and also to build a cash reserve to be used to offset the amount of necessary long-term debt financing.

Appropriated Fund Balance \$0

Undesignated fund balance anticipated at June 30, 2010 is expected to be 67.9% of budgeted FY 2009-10 expenditures. No fund balance is budgeted for FY 09-10.

TOTAL PARKING FACILITY FUND \$2,556,510

Golf Course Fund

Total Greens Fees \$667,000

These fees include daily greens fees, tournament fees, and discount card greens fees. The FY 2009-10 budget reflects a 3% decrease over FY 2008-09 primarily due to downward trends in discount card fees.

Cart Rentals \$275,000

Cart rentals remain in line with FY 08-09 levels based on trends in the current year actuals.

Miscellaneous \$100

Miscellaneous revenues consist of locker fees and are decreased over FY 2008-09 adopted levels.

Concessions \$150,000

Concession revenues reflect a 10% increase over FY 2008-09 budget, and are in line with trends in prior year and current year actuals.

Interest Earnings \$11,950

Interest earnings are anticipated to decrease by approximately 40% over FY 2008-09 adopted levels.

Appropriated Fund Balance \$0

Undesignated fund balance as of June 30, 2010 is projected to be 82.4% of FY 2009-10 budgeted expenditures. No fund balance is budgeted for FY 09-10

TOTAL GOLF COURSE FUND \$1,104,050

Equipment Maintenance and Replacement (Fleet) Fund

Intergovernmental Revenues \$260,000

The FY 2009-10 budget reflects the receipt of revenues from providing preventive maintenance and routine repairs to vehicles and equipment for the Cape Fear Public Utility Authority.

Lease Charges – Maintenance/Insurance/Replacement **\$3,620,705**

These revenues are internal charges to City departments for centralized vehicle and equipment management services. An annual lease rate is established each fiscal year for each type of vehicle to cover replacement, anticipated maintenance, and insurance.

Interest Earnings **\$59,400**

Interest on investments is expected to decrease by \$62,600 from FY 2008-09 adopted levels.

Appropriated Fund Balance **\$3,442,003**

Fund balance is used to purchase replacement vehicles and equipment as scheduled.

TOTAL EQUIPMENT MAINTENANCE/REPLACEMENT FUND **\$7,382,108****Personal Computer Replacement Fund****PC Replacement Charges** **\$447,596**

These revenues are internal charges to City departments for “leasing” desktop computers and laptops with docking stations that are replaced on a four-year cycle. The annual lease rates are adjusted each fiscal year for any new purchases based on the projected cost to replace a computer within four years.

TOTAL PERSONAL COMPUTER REPLACEMENT FUND **\$447,596**

DEBT SERVICE FUNDS

Debt Service Fund

Intergovernmental Revenues **\$6,269,386**

These revenues are provided by the Cape Fear Public Utility Authority to pay debt service on water and sewer debt issued by the City in prior years.

General Fund **\$9,077,784**

These revenues consist of a transfer from the General Fund and represents approximately 11% of the General Fund budgeted expenditures. The City's debt issuance plans for the coming years are based on this annual transfer.

Interest Earnings **\$136,590**

Interest on investments in the Debt Service Fund expect to yield \$136,590 to the fund in FY 2009-10.

Installment Financing **\$4,573,033**

This appropriation represents proceeds from capitalized interest on certificates of participation that will be issued in the summer of 2009.

TOTAL DEBT SERVICE FUND **\$20,056,793**

CAPITAL PROJECT FUNDS

Revenues within the Capital Project Funds include several sources which include appropriations of bond proceeds, debt financing, and interest earnings.

PROPERTY TAX ANALYSIS

		Property Valuation	Tax Rate Per \$100	Adjusted Tax Levy	Current Collections	% Collected		
2000-01	Real	5,337,095,765	0.47	31,085,675	2	30,367,985	97.69	
	Personal	1,119,464,898						
	State Appraised	145,371,646						
		6,601,932,309						
2001-02	Real	6,682,783,632	0.47	42,566,296	2	41,663,142	3	97.88
	Personal	1,307,522,169						
	State Appraised	155,487,381						
		8,145,793,182						
2002-03	Real	6,845,437,902	0.47	39,230,731	2	38,241,979	97.48	
	Personal	1,316,772,835						
	State Appraised	151,502,588						
		8,313,713,325						
2003-04	Real	6,994,374,825	0.47	39,330,888	2	38,520,774	97.94	
	Personal	1,198,554,241						
	State Appraised	143,646,286						
		8,336,575,352						
2004-05	Real	7,159,369,535	0.46	39,393,630	2	38,704,342	98.25	
	Personal	1,233,951,171						
	State Appraised	149,194,323						
		8,542,515,029						
2005-06	Real	7,421,238,230	0.46	41,015,008	2	40,344,559	98.37	
	Personal	1,333,505,244						
	State Appraised	150,444,028						
		8,905,187,502						
2006-07	Real	7,682,889,110	0.46	42,368,273	2	41,565,365	98.10	
	Personal	1,411,828,677						
	State Appraised	101,833,749						
		9,196,551,536						
2007-08 Actual	Real	12,002,372,073	1	0.30	41,416,471	2	40,641,812	98.13
	Personal	1,491,937,992						
	State Appraised	149,180,498						
		13,643,490,563						
2008-09 Adopted	Real	12,201,000,000	0.3325	46,005,299	2	45,131,198	98.10	
	Personal	1,486,000,000						
	State Appraised	149,180,000						
		13,836,180,000						
2009-10 Estimated	Real	12,488,800,000	0.3325	46,880,838	2	46,004,166	98.13	
	Personal	1,485,000,000						
	State Appraised	125,700,000						
		14,099,500,000						

¹ Property revaluation, required by State Statute at least every eight years, is performed under the direction of New Hanover County.

² Includes penalties.

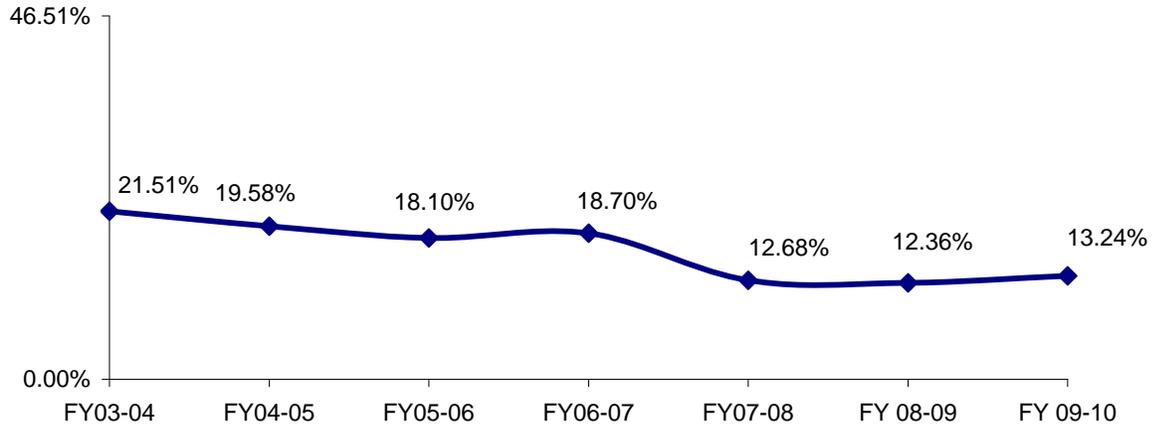
³ Includes prorated Annexation 1998 taxes.

CONSOLIDATED UNDESIGNATED FUND BALANCE SUMMARY

Fund	Undesignated Fund Balance As of June 30, 2008	Anticipated Undesignated Fund Balance June 30, 2009	FY 09-10 Budgeted Expenditures	% of FY 09-10 Budgeted Expenditures	Anticipated Undesignated Fund Balance June 30, 2010	% of FY 09-10 Budgeted Expenditures
General Fund	16,979,687	10,689,305	80,723,416	13.24%	10,689,305	13.24%
Solid Waste Management Fund	2,344,584	2,326,312	8,159,668	28.51%	2,326,312	28.51%
Storm Water Management Fund	6,320,368	6,283,997	6,494,610	96.76%	6,283,997	96.76%
Golf Course Fund	1,012,782	909,711	1,104,050	82.40%	909,711	82.40%
Parking Facilities Fund	2,731,968	1,736,664	2,556,510	67.93%	1,736,664	67.93%

The Anticipated Undesignated Fund Balance as of June 30, 2009 includes any FY 09-10 appropriations. The undesignated Fund Balance for FY 2009-10 assumes receipt of budgeted revenues and use of all budgeted expenditures.

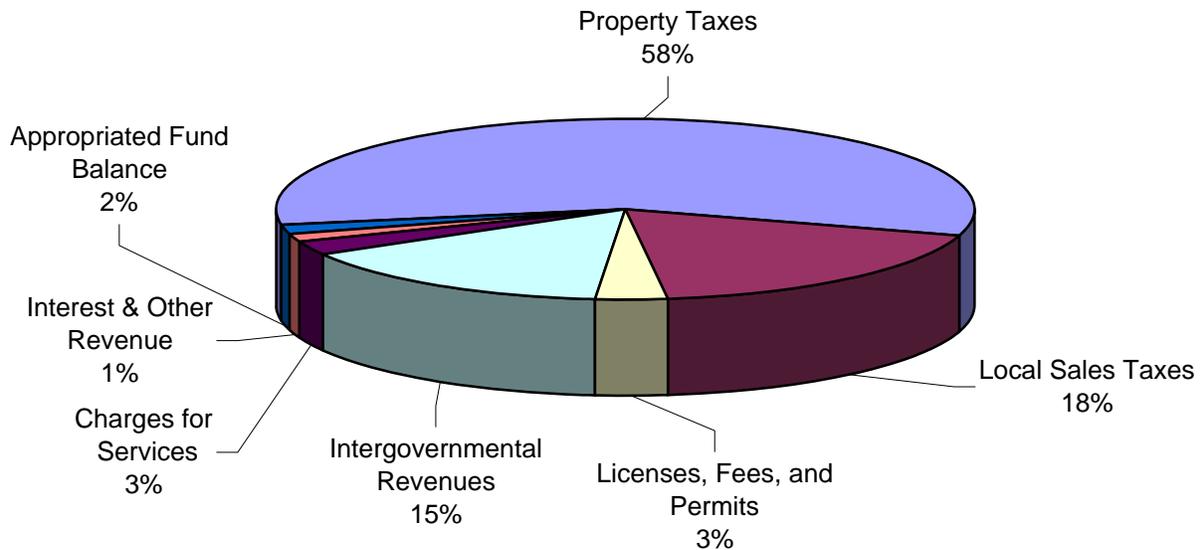
General Fund Undesignated Fund Balance



GENERAL FUND REVENUE SUMMARY

	FY 07-08 Actual	FY 08-09 Adopted	FY 08-09 Adjusted	FY 09-10 Adopted	% Change FY 08-09 to FY 09-10
REVENUES					
Property Taxes	41,472,281	47,024,700	47,024,700	46,399,175	
Local Sales Taxes	16,801,642	16,728,531	16,728,531	14,927,949	
Licenses, Fees, and Permits	2,521,012	2,270,400	2,270,400	2,510,449	
Intergovernmental Revenues	12,806,652	12,877,507	12,877,507	12,384,472	
Charges for Current Services	5,436,912	1,810,650	1,810,650	2,085,171	
Fines and Forfeitures	97,851	100,000	100,000	126,200	
Interest Earnings	1,202,878	600,000	600,000	500,000	
Other Revenue	991,451	600,000	3,657,083	540,000	
Appropriated Fund Balance	-	4,491,000	1,324,396	1,250,000	
Total	81,330,679	86,502,788	86,393,267	80,723,416	-6.7%

GENERAL FUND REVENUE FY 2009-10



General Fund Revenue Details

	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Adjusted	FY 09-10 Adopted
PROPERTY TAXES				
Current Year	40,641,812	46,259,700	46,259,700	46,004,175
1st Prior Year	549,003	500,000	500,000	250,000
2nd Prior Year	54,005	65,000	65,000	20,000
Other Prior Years	55,088	50,000	50,000	25,000
Penalties and Interest	172,373	150,000	150,000	100,000
TOTAL PROPERTY TAXES	41,472,281	47,024,700	47,024,700	46,399,175
LOCAL SALES TAXES				
1% Local Option Sales Tax	8,045,390	8,085,049	8,085,049	7,359,433
1/2 % (Art. 40) Local Option Sales Tax	2,792,019	2,711,550	2,711,550	2,607,044
1/2 % (Art. 42) Local Option Sales Tax	2,750,509	2,678,483	2,678,483	2,428,407
1/2% (2003) Local Option Sales Tax	3,055,125	3,058,761	2,288,761	2,391,065
1/4% Art.44 Hold Harmless	-	-	770,000	-
Rental Vehicle Tax	158,599	194,688	194,688	142,000
TOTAL LOCAL SALES TAXES	16,801,642	16,728,531	16,728,531	14,927,949
LICENSES, FEES, AND PERMITS				
Privilege Licenses	1,726,618	1,701,320	1,701,320	1,718,333
Motor Vehicle Licenses	363,616	337,580	337,580	340,956
Fire Permits and Charges	106,893	111,500	111,500	344,100
Miscellaneous Permits	143,897	120,000	120,000	107,060
CATV Fees	179,988	-	-	-
TOTAL LICENSES, FEES AND PERMITS	2,521,012	2,270,400	2,270,400	2,510,449
INTERGOVERNMENTAL REVENUES				
Utility Franchise Tax	4,417,677	4,110,011	4,110,011	4,110,011
Beer and Wine Tax	453,864	465,088	465,088	465,088
Video Programming Tax	1,381,040	1,229,850	1,229,850	1,400,000
Piped Natural Gas Excise Tax	321,633	336,005	336,005	316,300
Telecommunications Service Tax	1,539,390	1,613,693	1,613,693	1,728,201
Court Fees	42,642	50,000	50,000	47,000
ABC Revenues	778,086	824,000	824,000	789,480
UMTA Planning	55,168	51,000	51,000	69,257
UMTA Capital	-	55,168	55,168	-
NCDOT Planning	6,896	6,896	6,896	6,896
NCDOT Highways	357,270	612,843	401,043	350,000

	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Adjusted	FY 09-10 Adopted
Transportation Planning	45,161	50,675	50,675	70,000
New Hanover County	214,911	236,408	236,408	236,408
Ophelia Recovery	20,053	-	-	-
Powell Bill (Gasoline Tax)	3,165,559	3,228,870	3,228,870	2,790,676
Supplemental PEG Channel Support	7,302	7,000	7,000	5,155
TOTAL INTERGOVERNMENTAL REVENUES	12,806,652	12,877,507	12,665,707	12,384,472

CHARGES FOR GENERAL GOVERNMENT SERVICES

Public Utilities Fund	1,571,126	-	-	-
CDBG Fund	405,000	-	-	-
HOME Program	50,000	-	-	-
Solid Waste Management Fund	556,830	-	-	-
Golf Course Fund	96,200	-	-	-
Storm Water Management Fund	743,075	-	-	-
Parking Facilities Fund	34,500	-	-	-
Central Duplication Charges	48,213	44,000	44,000	22,000
Zoning and Subdivision Fees	94,910	123,000	123,000	116,150
TOTAL CHARGES FOR GENERAL GOVERNMENT SERVICES	3,599,854	167,000	167,000	138,150

CHARGES FOR PUBLIC SAFETY SERVICES

Reimbursed Overtime -Police	639,774	300,000	300,000	700,000
Fingerprints & Identification	16,865	17,000	17,000	17,000
State Property - Fire Protection	131,685	113,000	113,000	113,000
New Hanover County	-	-	-	12,000
Outside of City Fire Protection Contracts	12,916	14,000	14,000	11,000
State of NC - Hax Mat Services	27,805	40,000	40,000	29,000
Haz Mat Response Overtime	-	6,000	6,000	2,000
Reimbursed Overtime -Fire	18,520	18,000	18,000	20,520
TOTAL CHARGES FOR PUBLIC SAFETY SERVICES	847,565	508,000	508,000	904,520

CHARGES FOR PUBLIC SERVICES

New Hanover County Maintenance on Vehicles	12,701	-	-	-
Maintenance State Highway Signs	141,537	285,000	285,000	250,000
NCDOT Landscaping	-	26,000	26,000	-
Hauling and Mowing	39,000	-	-	39,000
Utility Cut/Street Repair	235,114	200,000	200,000	193,725
Lot Cleaning	11,092	16,000	16,000	6,150
Demolition	2,727	13,750	13,750	1,025
Boarding Fees	3,342	5,000	5,000	2,050
TOTAL CHARGES FOR PUBLIC SERVICES	445,513	545,750	545,750	491,950

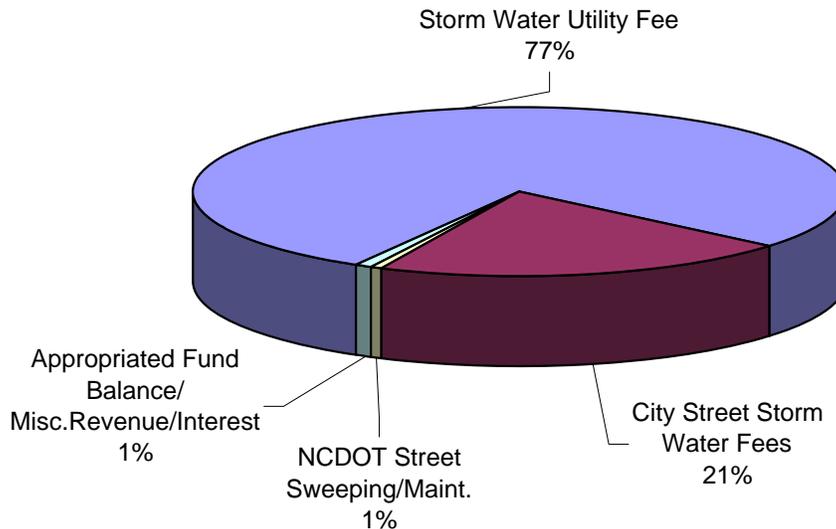
	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Adjusted	FY 09-10 Adopted
CHARGES FOR PARKS AND RECREATION PROGRAMS				
Fees	2,606	3,000	3,000	2,358
Legion Stadium	7,792	5,000	5,000	4,000
Robert Strange Park	6,224	5,000	5,000	3,000
Tennis Courts	3,527	4,000	4,000	6,150
Softball League	88,273	85,000	85,000	85,000
Basketball League	12,410	25,000	25,000	12,000
Non-Resident	40	100	100	100
Outdoor Recreation	(80)	-	-	-
Boxing/Fitness Center	20,401	20,000	20,000	17,200
Fit for Fun	37,000	34,000	34,000	34,000
Skate Park Fees	13,129	14,000	14,000	11,700
Revenue Producing Programs	89,070	100,000	100,000	83,025
Recreation Intervention Activities	15,316	15,000	15,000	21,388
Legion & Greenfield Amphitheater	98,683	137,350	137,350	137,350
Docking	44,785	39,000	39,000	40,000
Tree Permits	5,380	6,500	6,500	4,305
Riverfront Park	1,789	6,500	6,500	1,000
Tennis Lessons/Clinics				
Greenfield Park-Picnic Shelter	1,817	1,700	1,700	1,700
Greenfield Park-Fragrance Garden	1,685	1,000	1,000	1,000
Greenfield Park-Amphitheater	959	500	500	1,775
Legion Stadium	32,500	29,000	29,000	29,000
Pool Rental	-	2,500	2,500	-
M L King Center	965	2,500	2,500	2,500
Hemenway Center	20	-	-	-
Empie Picnic Shelter	4,820	4,000	4,000	4,000
Maides Park	2,128	3,000	3,000	3,000
Softball Field	3,530	5,000	5,000	5,000
S. 17th Street Park	39,795	33,000	33,000	33,000
Miscellaneous	1,946	3,250	3,250	2,000
TOTAL CHARGES FOR PARKS AND RECREATION PROGRAMS	536,510	584,900	584,900	545,551
MISCELLANEOUS CHARGES FOR SERVICES				
Miscellaneous Charges	7,470	5,000	5,000	5,000
TOTAL MISCELLANEOUS CHARGES FOR SERVICES	7,470	5,000	5,000	5,000

	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Adjusted	FY 09-10 Adopted
FINES & FORFEITURES				
Parking Fines	131	-	-	-
Civil Citations	83,695	90,000	90,000	46,200
Code Enforcement	7,025	-	-	-
Water Restrictions	250	-	-	-
Fire Code Violations	6,750	10,000	10,000	10,000
False Alarm Citations	-	-	-	70,000
TOTAL FINES & FORFEITURES	97,851	100,000	100,000	126,200
INTEREST EARNINGS				
Interest On Investments	1,199,454	600,000	600,000	500,000
Interest on Liens	3,424	-	-	-
TOTAL INTEREST EARNINGS	1,202,878	600,000	600,000	500,000
OTHER REVENUE				
Real Estate Sales	10,981	-	-	-
Equipment Sales	23,192	-	-	-
Materials Sales	9,441	-	-	-
Vehicle and Equipment Damage	17,657	-	-	-
Buildings Damage	20,521	-	-	-
Rental Income	106,036	335,000	335,000	335,000
Donations	154,633	210,000	214,500	150,000
Other Revenue	38,935	50,000	53,000	50,000
Special Purpose Fund	100,000	-	-	-
Water and Sewer Fund	500,000	-	-	-
Capital Projects - Parks	-	-	300,000	-
Capital Projects - Buildings	-	-	400,000	-
Capital Projects - Streets	-	-	2,349,324	-
Capital Projects - General	-	-	259	-
Miscellaneous	10,055	5,000	5,000	5,000
TOTAL OTHER REVENUE	991,451	600,000	3,657,083	540,000
APPROPRIATED FUND BALANCE	-	4,491,000	1,824,396	1,250,000
REVENUES	<u>81,330,679</u>	<u>86,502,788</u>	<u>86,681,467</u>	<u>80,723,416</u>

STORM WATER MANAGEMENT FUND REVENUE SUMMARY

	FY 07-08 Actual	FY 08-09 Adopted	FY 08-09 Adjusted	FY 09-10 Adopted	% Change FY 08-09 to FY 09-10
Stormwater Discharge Permit	13,994	12,000	12,000	10,000	
Storm Water Utility Fee	4,823,347	4,954,389	4,954,389	5,104,012	
Payment in Lieu	462,638	30,000	30,000	30,000	
City Street Storm Water Utility Fee	1,285,156	1,317,285	1,317,285	1,377,221	
NCDOT Street Sweeping/Maintenance	51,500	37,000	37,000	37,000	
Interest on Investments	284,177	114,000	114,000	63,460	
Sale of Assets/Other Revenue	3,234,902	-	-	-	
Transfer from General Fund	25,000	-	-	-	
Appropriated Fund Balance	-	14,966	163,454	(127,083)	
Total	10,180,714	6,479,640	6,628,128	6,494,610	0.2%

STORM WATER MANAGEMENT FUND REVENUE FY 2009-10



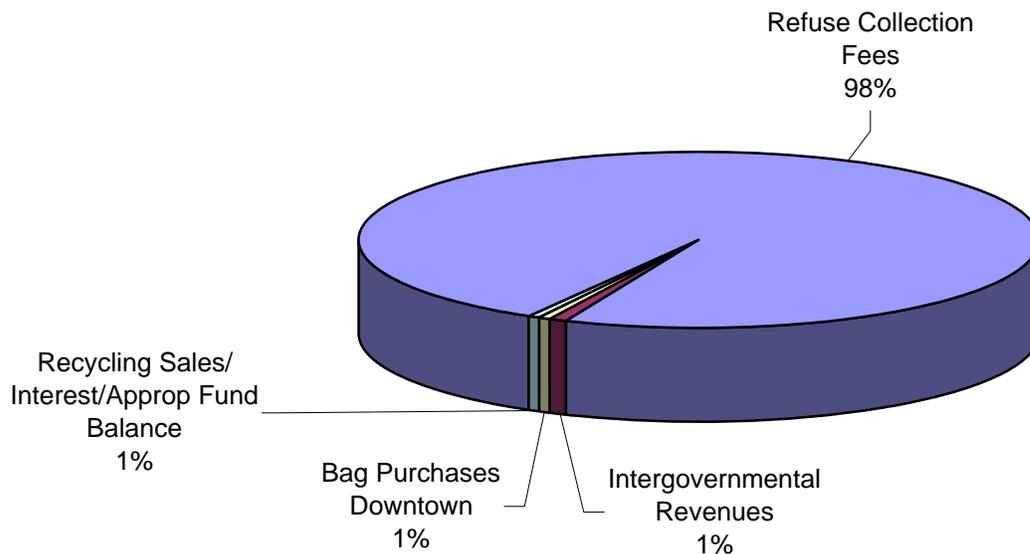
Storm Water Management Fund Revenue Details

	FY 07-08 Actual	FY 08-09 Adopted	FY 08-09 Adjusted	FY 09-10 Adopted
LICENSES & PERMITS				
Stormwater Discharge Permit	13,994	12,000	12,000	10,000
TOTAL LICENSES & PERMITS	13,994	12,000	12,000	10,000
CHARGES FOR CURRENT SERVICES				
Storm Water Utility Fee	4,823,347	4,954,389	4,954,389	5,104,012
Payment in Lieu	462,638	30,000	30,000	30,000
City Street Storm Water Utility Fee	1,285,156	1,317,285	1,317,285	1,377,221
NCDOT Street Sweeping	14,000	7,000	7,000	7,000
NCDOT Drainage Maintenance	37,500	30,000	30,000	30,000
TOTAL CHARGES FOR CURRENT SERVICES	6,622,641	6,338,674	6,338,674	6,548,233
INTEREST EARNINGS				
Interest on Investments	284,177	114,000	114,000	63,460
TOTAL INTEREST EARNINGS	284,177	114,000	114,000	63,460
MISCELLANEOUS				
Other Revenue	2,455	-	-	-
TOTAL MISCELLANEOUS	2,455	-	-	-
TRANSFER FROM GENERAL FUND	25,000	-	-	-
PROCEEDS REFUNDING BONDS	3,232,447	-	-	-
APPROPRIATED FUND BALANCE	-	14,966	163,454	(127,083)
TOTAL STORM WATER MANAGEMENT FUND REVENUES	<u>10,180,714</u>	<u>6,479,640</u>	<u>6,628,128</u>	<u>6,494,610</u>

SOLID WASTE MANAGEMENT FUND REVENUE SUMMARY

	FY 07-08 Actual	FY 08-09 Adopted	FY 08-09 Adjusted	FY 09-10 Adopted	% Change FY 08-09 to FY 09-10
Refuse Collection Fees	7,345,818	7,844,000	7,844,000	8,001,665	
Intergovernmental Revenues	-	-	-	57,332	
Bag Purchases Downtown	75,454	60,000	60,000	60,000	
Recycling Sales	15,743	10,000	10,000	10,000	
Interest on Investments	106,132	45,000	45,000	24,150	
Transfer from General Fund	672,824	687,814	687,814	-	
Appropriated Fund Balance	-	-	11,751	6,521	
Total	8,215,971	8,646,814	8,658,565	8,159,668	-5.6%

SOLID WASTE MANAGEMENT FUND REVENUE FY 2009-10



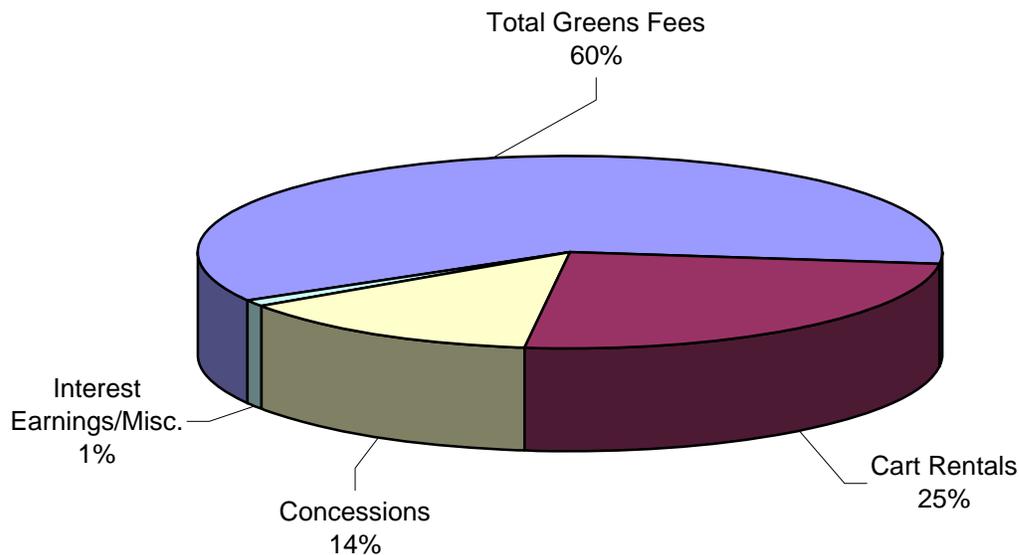
Solid Waste Management Fund Revenue Details

	FY 07-08 Actual	FY 08-09 Adopted	FY 08-09 Adjusted	FY 09-10 Adopted
INTERGOVERNMENTAL REVENUES				
Solid Waste Disposal Tax	-	-	-	<u>57,332</u>
TOTAL INTERGOVERNMENTAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>57,332</u>
 CHARGES FOR CURRENT SERVICES				
Refuse Collection Fees	7,345,818	7,844,000	7,844,000	8,001,665
Bag Purchases Downtown	75,454	60,000	60,000	60,000
Recycling Sales	<u>15,743</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL CHARGES FOR CURRENT SERVICES	7,437,015	7,914,000	7,914,000	8,071,665
 INTERESTS EARNINGS				
Interest on Investments	<u>106,132</u>	<u>45,000</u>	<u>45,000</u>	<u>24,150</u>
TOTAL INTERESTS EARNINGS	106,132	45,000	45,000	24,150
 TRANSFER FROM GENERAL FUND				
	672,824	687,814	687,814	-
 APPROPRIATED FUND BALANCE				
	-	-	11,751	6,521
 TOTAL SOLID WASTE MANAGEMENT FUND REVENUES				
	<u>8,215,971</u>	<u>8,646,814</u>	<u>8,658,565</u>	<u>8,159,668</u>

GOLF COURSE FUND REVENUE SUMMARY

	FY 07-08 Actual	FY 08-09 Adopted	FY 08-09 Adjusted	FY 09-10 Adopted	% Change FY 08-09 to FY 09-10
CHARGES FOR CURRENT SERVICES					
Total Green Fees	711,635	690,000	690,000	667,000	
Cart Rentals	322,929	275,000	275,000	275,000	
Miscellaneous	440	500	500	100	
Concessions	152,006	135,500	135,500	150,000	
Interest on Investments	50,150	20,000	20,000	11,950	
Appropriated Fund Balance	-	100,000	103,071	-	
Total	1,238,082	1,221,000	1,224,071	1,104,050	-9.6%

GOLF COURSE FUND REVENUE FY 2009-10



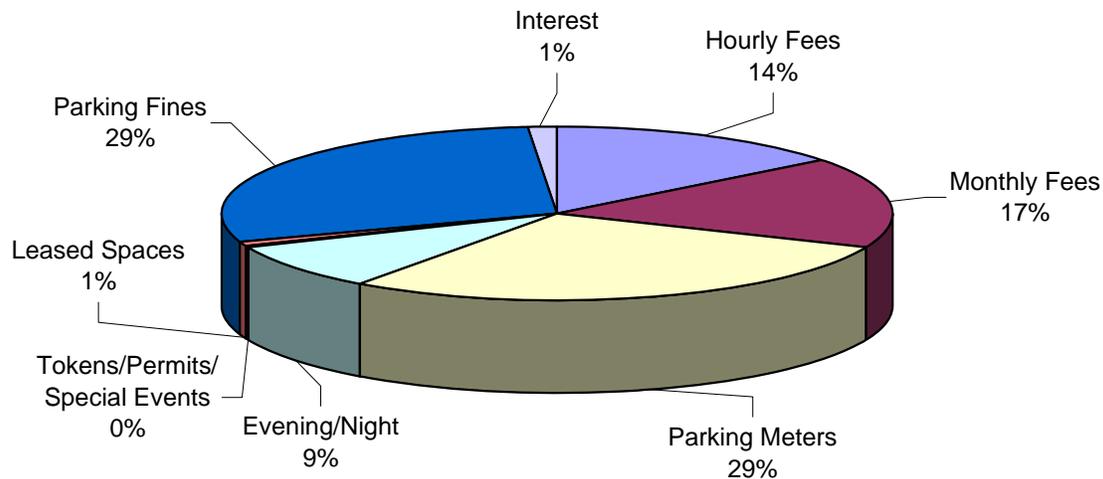
Golf Course Fund Revenue Details

	FY 07-08 Actual	FY 08-09 Adopted	FY 08-09 Adjusted	FY 09-10 Adopted
CHARGES FOR CURRENT SERVICES				
Daily Green Fees	536,919	500,000	500,000	500,000
Tournament Fees	7,989	10,000	10,000	7,000
Discount Cards-Green Fees	166,727	180,000	180,000	160,000
Cart Rentals	322,929	275,000	275,000	275,000
Locker Fees	440	500	500	100
Retail Concessions	57,776	60,000	60,000	60,000
Food Concessions	64,037	52,500	52,500	60,000
Beer Sales	<u>30,193</u>	<u>23,000</u>	<u>23,000</u>	<u>30,000</u>
TOTAL CHARGES FOR CURRENT SERVICES	1,187,010	1,101,000	1,101,000	1,092,100
INTEREST EARNINGS				
Interest on Investments	<u>50,150</u>	<u>20,000</u>	<u>20,000</u>	<u>11,950</u>
TOTAL INTEREST EARNINGS	50,150	20,000	20,000	11,950
MISCELLANEOUS				
Other Revenue	<u>922</u>	<u>-</u>	<u>-</u>	<u>-</u>
MISCELLANEOUS	922	-	-	-
APPROPRIATED FUND BALANCE	-	100,000	103,071	-
TOTAL GOLF COURSE FUND REVENUES	<u>1,238,082</u>	<u>1,221,000</u>	<u>1,224,071</u>	<u>1,104,050</u>

PARKING FACILITIES FUND REVENUE SUMMARY

	FY 07-08 Actual	FY 08-09 Adopted	FY 08-09 Adjusted	FY 09-10 Adopted	% Change FY 08-09 to FY 09-10
Hourly Fees	278,810	276,800	276,800	370,000	
Monthly Fees	391,376	455,300	455,300	430,600	
Stamp Sales	1,870	-	-	-	
Parking Meters	743,023	730,000	730,000	730,000	
Jury Parking	32	-	-	-	
Evening/Night	229,603	192,000	192,000	220,000	
Parking Permit	1,900	2,565	2,565	2,000	
Special Events	6,240	-	-	1,000	
Parking Tokens	9,465	5,000	5,000	8,000	
Leased Spaces	15,140	22,410	22,410	22,410	
Parking Fines	731,029	600,000	600,000	740,000	
Interest on Investments	142,569	55,000	55,000	32,500	
Transfer from General Fund	200,000	75,000	75,000	-	
Appropriated Fund Balance	-	123,881	995,304	-	
Total	2,751,057	2,537,956	3,409,379	2,556,510	0.7%

PARKING FACILITIES REVENUE FY 2009-10



Parking Facilities Fund Revenue Details

	FY 07-08 Actual	FY 08-09 Adopted	FY 08-09 Adjusted	FY 09-10 Adopted
CHARGES FOR CURRENT SERVICES				
STREET PARKING				
Special Events	2,978	-	-	-
Parking Meters	743,023	730,000	730,000	730,000
Parking Tokens	9,465	5,000	5,000	8,000
Monthly Fees	17,730	18,900	18,900	18,600
Parking Permit	1,900	2,565	2,565	2,000
TOTAL CHARGES FOR CURRENT SERVICES - STREET PARKING	775,096	756,465	756,465	758,600
CHARGES FOR CURRENT SERVICES				
WATER STREET DECK				
Monthly Fees	-	<u>125,000</u>	<u>125,000</u>	<u>105,000</u>
TOTAL CHARGES FOR CURRENT SERVICES- WATER STREET DECK	-	125,000	125,000	105,000
CHARGES FOR CURRENT SERVICES				
2ND STREET DECK				
Hourly Fees	58,026	46,500	46,500	65,000
Monthly Fees	241,273	180,000	180,000	180,000
Stamp Sales	1,615	-	-	-
Special Events	20	-	-	-
Jury Parking	32	-	-	-
Evening/Night	<u>45,635</u>	<u>42,000</u>	<u>42,000</u>	<u>45,000</u>
TOTAL CHARGES FOR CURRENT SERVICES - 2ND STREET DECK	346,601	268,500	268,500	290,000
CHARGES FOR CURRENT SERVICES				
2ND STREET LOT				
Hourly Fees	137,587	155,000	155,000	165,000
Monthly Fees	36,601	37,500	37,500	33,000
Special Events	<u>2,639</u>	<u>-</u>	<u>-</u>	<u>1,000</u>
TOTAL CHARGES FOR CURRENT SERVICES - 2ND STREET LOT	176,827	192,500	192,500	199,000

	FY 07-08 Actual	FY 08-09 Adopted	FY 08-09 Adjusted	FY 09-10 Adopted
CHARGES FOR CURRENT SERVICES				
MARKET STREET DECK				
Hourly Fees	83,197	75,300	75,300	140,000
Monthly Fees	95,772	93,900	93,900	94,000
Stamp Sales	255	-	-	-
Special Events	603	-	-	-
Leased Spaces	15,140	22,410	22,410	22,410
Evening/Night	<u>183,968</u>	<u>150,000</u>	<u>150,000</u>	<u>175,000</u>
TOTAL CHARGES FOR CURRENT SERVICES - MARKET STREET DECK	378,935	341,610	341,610	431,410
TOTAL CHARGES FOR CURRENT SERVICES	1,677,459	1,684,075	1,684,075	1,784,010
FINES & FORFEITURES				
Parking Fines	<u>731,029</u>	<u>600,000</u>	<u>600,000</u>	<u>740,000</u>
TOTAL FINES & FORFEITURES	731,029	600,000	600,000	740,000
INTEREST EARNINGS				
Interest on Investments	<u>142,569</u>	<u>55,000</u>	<u>55,000</u>	<u>32,500</u>
TOTAL INTEREST EARNINGS	142,569	55,000	55,000	32,500
TRANSFER FROM GENERAL FUND	200,000	75,000	75,000	-
APPROPRIATED FUND BALANCE	-	123,881	995,304	-
TOTAL PARKING FACILITIES FUND REVENUES	<u>2,751,057</u>	<u>2,537,956</u>	<u>3,409,379</u>	<u>2,556,510</u>