

**CITY OF WASHINGTON, NORTH CAROLINA
BUDGET ORDINANCE FOR FISCAL YEAR 2009-2010**

BE IT ORDAINED by the City Council of the City of Washington, North Carolina, as follows:

Section 1. The following amounts are hereby appropriated for the operation of the City of Washington government and its activities for the fiscal year beginning July 1, 2009, and ending June 30, 2010, according to the following schedules:

Schedule A. General Fund

General Government

City Council	65,778
Mayor	14,789
City Manager	279,780
Legal	231,000
TDA Director	110,561
Human Resources	267,640
Finance	417,351
Purchasing	135,901
Information Systems	296,694
Revenue Collections	360,091
Billing	148,661
Customer Services	328,485
Municipal Building	122,190
Miscellaneous	1,403,570
Beaufort County E.D.C.	131,708
Debt Service	584,262

Public Safety

Police	2,901,903
E-911 Communication	314,395
Fire	1,533,407
Emergency Medical Services	664,192
Code Enforcement	179,435
Planning/Zoning	253,562

Public Works

Administration	77,328
Equipment Services	165,255
Street Lighting	120,000
Street Maintenance	416,845
Powell Bill Allocation	392,000

Cultural and Leisure

Brown Library	369,361
Recreation Administration	165,614
Recreation Events & Facilities	142,792
Athletics and Programs	35,256
Senior Programs	193,756
Waterfront Docks	102,905
Civic Center	151,638
Aquatic Center	309,904
Parks and Grounds	409,043
Agency Contributions	176,825
Contingency	
Contingency	<u>21,841</u>
Total General Fund Appropriations	\$13,995,718

Schedule B. Water Fund

Administration	78,982
Debt Services	720,062
Miscellaneous	646,572
Water Meter Services	237,764
Water Treatment	1,110,443
Water Distribution Maintenance	223,842
Water Distribution Construction	104,943
Contingency	<u>0</u>
Total Water Fund Appropriations	\$3,122,608

Schedule C. Sewer Fund

Administration	78,258
Debt Service	820,616
Miscellaneous	463,003
Wastewater Collection Maintenance	228,285
Wastewater Collection Construction	145,109
Wastewater Treatment	1,114,740
Wastewater Stations	248,532
Contingency	<u>0</u>
Total Sewer Fund Appropriations	\$3,098,543

Schedule D. Storm Water Management Fund

Operations	384,999
Debt Payment	26,759
Storm Water Sampling	0
Nutrient Control	53,001
Contingency	<u>35,291</u>
Total Storm Water Management Fund Appropriations	\$500,050

Schedule E. Electric Fund

Administration	829,472
Customer Service	0
Debt Service	1,622,777
Miscellaneous	2,843,317
Electric Meter Services	478,287
Utility Communications	243,361
Substation Maintenance	1,123,089
Power Line Maintenance	1,355,760
Power Line Construction	2,158,707
Purchase Power	29,667,089
Contingency	<u>0</u>
Total Electric Fund Appropriations	\$40,321,859

Schedule F. Airport Fund

Operational Expenses	403,886
Contingency	<u>12,371</u>
Total Airport Fund Appropriations	\$416,257

Schedule G. Solid Waste Fund

Debt Service	97,346
Solid Waste Operations	1,278,774
Contingency	<u>40,280</u>
Total Solid Waste Fund Appropriations	\$1,416,400

Schedule H. Cemetery Fund

Operational Expenses	239,239
Contingency	<u>4,961</u>
Total Cemetery Fund Appropriations	\$244,200

Schedule I. Library Trust Fund

Administration Charges to General Fund for Library Operations	<u>1,000</u>
Total Library Trust Fund Appropriations	\$1,000

Schedule J. Cemetery Trust Fund

Administration Charges to General Fund for Cemetery Operations	<u>3,700</u>
Total Cemetery Trust Fund Appropriations	\$3,700

Schedule K. E-911 Surcharge Fund

Contract Services	74,374
Contingency	<u>0</u>
Total E-911 Surcharge Fund Appropriations	\$74,374

Schedule L. Public Safety Capital Reserve Fund

Transfer to General Fund	<u>200,000</u>
Total Public Safety Capital Reserve Fund Appropriations	\$200,000

Schedule M. Economic Development/Capital Reserve Fund

Transfer to General Fund	<u>100,000</u>
Total Economic Development/Capital Reserve Fund Appropriations	\$100,000

Schedule N. Sewer Capital Reserve Fund

Transfer to Sewer Fund	<u>80,000</u>
Total Sewer Capital Reserve Fund Appropriations	\$80,000

Schedule O. C.D.B.G. Program Income Fund

Telephone	<u>1,200</u>
Total UDAG Fund Appropriations	\$1,200

Schedule P. UDAG Fund

Economic Development-Façade Grant	<u>15,000</u>
Total UDAG Fund Appropriations	15,000

Total Appropriations for all Funds **\$63,590,909**

Section 2. It is estimated that the following revenue will be available during the year beginning July 1, 2009, and ending June 30, 2010, to meet the foregoing appropriations according to the following schedule:

Schedule A. General Fund

Ad Valorem Taxes	3,711,588
Other Taxes	2,412,810
Restricted Intergovernmental Revenue	816,684
Unrestricted Intergovernmental Revenue	1,523,560
Licenses and Permits	82,525
Sales and Services	941,008
Interest Earnings	75,000
Lease Purchase Proceeds	108,000
Private Contributions	0
Miscellaneous	30,000
Fund Balance Appropriated	518,820
Administrative Charges to Other Funds for Services:	
Electric Fund	1,287,046
Water Fund	274,290
Sewer Fund	283,376
Solid Waste Fund	175,840
Storm Water	81,941
Airport	9,996
Cemetery Trust Fund	0
Library Trust Fund	1,000
Tourism Development Authority	110,561
Civic Center	78,523
Transfers from Other Funds:	
Electric	1,173,150
Capital Reserves	<u>300,000</u>
Total General Fund Revenues	\$13,995,718

Schedule B. Water Fund

Water Charges	2,843,000
Sales and Services	93,162
Interest Earnings	5,000
Miscellaneous	6,300
Installment Note Proceeds	0
Rents	34,207
Fund Balance Appropriated	<u>140,939</u>
Total Water Fund Revenues	\$3,122,608

Schedule C. Sewer Fund

Wastewater Charges	2,900,000
Sales and Services	57,161
Interest Earnings	15,000
Installment Note Proceeds	30,000
Transfer from Capital Reserve	80,000
Fund Balance Appropriated	<u>16,382</u>
Total Sewer Fund Revenues	\$3,098,543

Schedule D. Storm Water Management Fund

Interest Earnings	3,000
Sales & Service	7,050
Storm Water Charges	490,000
Installment Note Proceeds	<u>0</u>
Total Storm Water Management Fund Revenues	\$500,050

Schedule E. Electric Fund

Electric Charges	38,397,542
Sales and Services	541,740
Interest Earnings	50,000
Miscellaneous	30,000
Installment Note Proceeds	562,000
Administration Charges From Other Funds:	
Water	82,208
Sewer	49,675
Fund Balance Appropriated	94,694
NC DOT Reimbursement	<u>514,000</u>
Total Electric Fund Revenues	\$40,321,859

Schedule F. Airport Fund

Interest Earnings	3,000
Rentals	62,257
Sales & Services	101,000
Grants	150,000
Transfer from Other Funds:	
General Fund	<u>100,000</u>
Total Airport Fund Revenues	\$416,257

Schedule G. Solid Waste Fund

Interest Earnings	800
Installment Note Proceeds	175,000
Solid Waste Tax	5,600
Fees	<u>1,235,000</u>
Total Solid Waste Fund Revenues	\$1,416,400

Schedule H. Cemetery Fund

Interest Earnings	0
Sales & Services	225,500
Transfer from G/F	15,000
Adm. Charges from Cemetery Trust	<u>3,700</u>
Total Cemetery Fund Revenues	\$244,200

Schedule I. Library Trust Fund

Interest Earnings	<u>1,000</u>
Total Library Trust Fund Revenues	\$1,000

Schedule J. Cemetery Trust Fund

Interest Earnings	<u>3,700</u>
Total Cemetery Trust Fund Revenues	\$3,700

Schedule K. E-911 Surcharge Fund

Surcharge Collections	74,374
Interest Earnings	<u>0</u>
Total E-911 Surcharge Fund Revenues	\$74,374

Schedule L. Public Safety Capital Reserve Fund

Transfer from G/F	118,334
Fund Balance Appropriated	<u>81,666</u>
Total Public Safety Capital Reserve Fund Revenues	\$200,000

Schedule M. Economic Development /Capital Reserve Fund

Payment From Electric Fund	<u>100,000</u>
Total Economic Development/Capital Reserve Fund Revenues	\$100,000

Schedule N. Sewer Capital Reserve Fund

Fund Balance Appropriated	<u>80,000</u>
Total Economic Development/Capital Reserve Fund Revenues	\$80,000

Schedule O. C.D.B.G. Program Income Fund

Fund Balance Appropriated	<u>1,200</u>
Total C.D.B.G. Program Income Fund	\$1,200

Schedule P. UDAG Fund

Transfer from G/F	<u>15,000</u>
Total UDAG Fund Revenues	\$15,000

Total Estimated Revenues for all Funds	\$63,590,609
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Section 3. There is hereby levied the following rate of tax on each one hundred dollars

(\$100.00) valuation of estimated taxable property listed for taxes as of January 1, 2009, for the purpose of raising the revenues from property taxes, as set forth in the foregoing estimates, and in order to finance the foregoing appropriations:

General Fund
Total Rate per \$100 of
Valuation of Taxable Property .60

Such rate of tax is based on an estimated total assessed valuation of property tax for the purpose of taxation of \$653,425,583 with an estimated rate of collections of ninety-five percent (94.67%).

Section 4. The following fees and rates are adopted for FY 09/10 for the purpose of raising funds to support City operations:

Section 5. Some estimates of revenue other than the property tax exceed the amount actually realized in cash from each source in the preceding fiscal year, but the facts warrant the expectations that in each case the estimated amount will actually be realized in cash during the budget year.

Section 6. Appropriations are authorized by department totals. The Finance Officer is authorized to reallocate departmental appropriations among various line item objects of expenditures and revenues as necessary during the budget year. The City Manager is authorized to reallocate appropriations among the various departmental totals of expenditures within the General Fund, Water Fund, Sewer Fund, Electric Fund, Storm Water Management Fund, Airport Fund, and Solid Waste Fund as allowed by North Carolina General Statute 159-15. Any such transfers between departments shall be reported to the City Council at its next regular meeting following the transfer and shall be entered into the official minutes of the City of Washington.

Section 7. Copies of this ordinance shall be filed with the Finance Director of the City of Washington, to be kept on file by her for her direction in the disbursement of City funds.

Section 8. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 9. This ordinance shall become effective July 1, 2009.

Adopted this the 22nd day of June, 2009.

MAYOR

ATTEST:

CITY CLERK