

City of Gastonia, North Carolina

BUDGET ORDINANCE

BE IT ORDAINED BY THE CITY OF GASTONIA, NORTH CAROLINA:

SECTION I. The following amounts are hereby appropriated for the operation and maintenance of the City's various governmental departments, City-owned public utilities, for the payment of debt service and for capital outlay and projects for the fiscal year beginning July 1, 2009 and ending June 30, 2010:

GENERAL FUND

General Government	\$16,235,076
Public Safety	25,657,286
Cultural/Recreation	5,161,451
Engineering	1,040,878
Public Works	3,297,348
Debt Service	4,151,245
Transfers Out	<u>1,108,743</u>

TOTAL GENERAL FUND **\$56,652,027**

WATER AND SEWER FUND **\$28,998,323**

WATER & SEWER CAPITAL EXPANSION & DEVELOPMENT FUND **\$3,013,970**

WATER & SEWER RENEWAL & REPLACEMENT FUND **\$1,485,304**

ELECTRIC FUND **\$67,355,060**

POWER AGENCY SETTLEMENT FUND **\$593,184**

<i>ELECTRIC RENEWAL & REPLACEMENT FUND</i>	\$1,109,814
<i>TRANSIT SYSTEM FUND</i>	\$2,133,268
<i>STORMWATER UTILITY FUND</i>	\$2,074,644
<i>MARKETING/COMMUNICATIONS FUND</i>	\$73,206
<i>UPTOWN MUNICIPAL SERVICES DISTRICT FUND</i>	\$120,683
<i>SOLID WASTE DISPOSAL FUND</i>	\$54,636
<i>TECHNOLOGY SUPPORT FUND</i>	\$47,631
<i>OCCUPANCY TAX FUND</i>	\$352,000
<i>HEALTH SELF INSURANCE FUND</i>	\$7,970,800
<i>DENTAL SELF INSURANCE FUND</i>	\$370,100
<i>FEDERAL ASSET FORFEITURE FUND</i>	\$20,000
<i>STATE ASSET FORFEITURE FUND</i>	\$52,000
<i>POLICE MEMORIAL TRUST FUND</i>	\$2,000
<i>VEHICLE/EQUIPMENT R&R PROGRAM FUND</i>	\$5,286,010
<i>TECHNOLOGY INTERNAL SERVICE FUND</i>	\$750,437
<i>INFRASTRUCTURE REHABILITATION</i>	\$303,113
TOTAL OPERATING APPROPRIATIONS	<u><u>\$178,818,210</u></u>

SECTION II. And that the following revenues will be available during Fiscal Year 2009-2010 to meet the foregoing appropriations:

GENERAL FUND

Ad Valorem Property Taxes	\$27,303,379
Payments in Lieu of Taxes	916,368
Other Taxes and Licenses	324,500
Interest	280,000
Auto Tag Fee	765,000
Utilities Franchise Tax	6,016,472
Beer and Wine Tax	350,000
Local Option Sales Tax	9,688,922
Powell Bill (Road Tax)	1,951,786
Cablevision	0
ABC Revenue	600,000
Reimbursement for Services	1,165,417
Federal, State and Local Grants and Reimbursements	783,286
Commercial Collection/Disposal/Recycling Fees	1,867,186
Fees and Permits	1,367,306
Recreation Revenues	403,200
Museum Revenues	403,000
Sale of Real and Personal Property	25,000
Miscellaneous Revenue	341,205
Transfers from other Funds:	
Electric Fund	<u>2,100,000</u>
TOTAL GENERAL FUND	\$56,652,027

WATER AND SEWER FUND

Water and Sewer Sales	\$27,484,861
Other Charges	1,137,462
Transfer from W&S Capital Expansion & Development Fund	<u>376,000</u>
TOTAL WATER AND SEWER FUND	\$28,998,323

WATER & SEWER CAPITAL EXPANSION & DEVELOPMENT FUND

Interest \$60,000
Fund Balance Appropriated 1,913,970
Transfer from Water and Sewer Fund 1,040,000

TOTAL W/S CAPITAL EXPANSION & DEVELOPMENT FUND

\$3,013,970

WATER & SEWER RENEWAL & REPLACEMENT FUND

Interest \$18,000
Fund Balance Appropriated 1,467,304

TOTAL W/S RENEWAL & REPLACEMENT FUND

\$1,485,304

ELECTRIC FUND

Electric Sales \$66,194,183
Other Charges 2,063,665
Fund Balance Appropriated (1,145,972)
Transfer from Power Agency Settlement Fund 243,184

TOTAL ELECTRIC FUND

\$67,355,060

POWER AGENCY SETTLEMENT FUND

Interest \$17,000
Power Agency Settlement 1,354,500
Fund Balance Appropriated (778,316)

TOTAL POWER AGENCY SETTLEMENT FUND

\$593,184

ELECTRIC RENEWAL & REPLACEMENT FUND

Interest	\$14,000
Transfer from Electric Fund	60,000
Fund Balance Appropriated	1,035,814
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TOTAL ELECTRIC RENEWAL & REPLACEMENT FUND

\$1,109,814

TRANSIT SYSTEM FUND

User Charges	\$191,000
Federal and State Grants	1,451,525
Other Fees	7,000
Transfer from General Fund	483,743
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TOTAL TRANSIT SYSTEM FUND

\$2,133,268

STORMWATER UTILITY FUND

Stormwater Sales	\$2,053,144
Interest	6,000
Storm Drain Improvement	3,000
Other Fees	12,500
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TOTAL STORMWATER UTILITY FUND

\$2,074,644

MARKETING/COMMUNICATIONS FUND

Reimbursement - Tourism Authority	\$71,706
Sale of Promotional Items	1,500
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TOTAL MARKETING/COMMUNICATIONS FUND

\$73,206

UPTOWN MUNICIPAL SERVICES DISTRICT FUND

Ad Valorem Taxes
Rents & Concessions

TOTAL UPTOWN MUNICIPAL SERVICES DISTRICT FUND

\$118,210
2,473

\$120,683

SOLID WASTE DISPOSAL FUND

Solid Waste Disposal Tax

TOTAL TECHNOLOGY SUPPORT FUND

\$54,636

\$54,636

TECHNOLOGY SUPPORT FUND

Interest
Other Fees
Fund Balance Appropriated

TOTAL TECHNOLOGY SUPPORT FUND

\$200
18,800
28,631

\$47,631

OCCUPANCY TAX FUND

Occupancy Tax

TOTAL OCCUPANCY TAX FUND

\$352,000

\$352,000

HEALTH SELF INSURANCE FUND

Interest
Health Insurance Premiums
Transfer from General Fund

TOTAL HEALTH SELF INSURANCE FUND

\$2,800
7,368,000
600,000

DENTAL SELF INSURANCE FUND

Interest
Dental Insurance Premiums

TOTAL DENTAL SELF INSURANCE FUND

\$100
370,000

FEDERAL ASSET FORFEITURE FUND

Federal Asset Forfeiture

TOTAL FEDERAL ASSET FORFEITURE FUND

\$20,000

STATE ASSET FORFEITURE FUND

State Asset Forfeiture
Interest

TOTAL STATE ASSET FORFEITURE FUND

\$50,000
2,000

\$52,000

POLICE MEMORIAL TRUST FUND

Sale of Promotional Items

\$2,000

TOTAL POLICE MEMORIAL TRUST FUND

\$2,000

VEHICLE/EQUIPMENT R&R PROGRAM FUND

Reimbursement - Vehicle Rental
Proceeds from Bank Loan
Interest
Fund Balance Appropriated

\$3,275,748
1,745,192
40,000
225,070

TOTAL VEHICLE/EQUIPMENT R&R PROGRAM FUND

\$5,286,010

TECHNOLOGY INTERNAL SERVICE FUND

Reimbursement for Services
Interest

\$749,937
500

TOTAL TECHNOLOGY INTERNAL SERVICE FUND

\$750,437

INFRASTRUCTURE REHABILITATION

Fund Balance Appropriated
Interest
Sale of Real Property
Cellular Tower Rental

\$275,000
4,065
15,000
9,048

TOTAL INFRASTRUCTURE REHABILITATION FUND

\$303,113

TOTAL OPERATING REVENUES

\$178,818,210

SECTION III. And there is hereby levied an Ad Valorem Property Tax of \$0.53 on each one-hundred dollars (\$100.00) of valuation on taxable property as listed for taxes as of January 1, 2009, for the purpose of raising revenue from Ad Valorem taxes as set forth in the foregoing estimate of revenues. Additionally, there is levied an Ad Valorem Tax of \$0.20 on each one-hundred dollars (\$100.00) of valuation on taxable property in the Uptown Municipal Services District for taxes as of January 1, 2009, for the purpose of raising revenue for the said District.

SECTION IV. Council subsidy will continue at \$1,000/month for the Mayor and \$800/month for the regular members. Additionally, a \$350/month expense allowance is continued. Any Council member may elect to accept or reject any portion of said subsidy at their discretion.

SECTION V. Any funds requiring prior year fund balances to cover continued expenditures for Fiscal Year 2009-2010 will be subject to review and will be adjusted with the City Manager's approval. This will ensure that the carry forward funding matches the audited year ending 6/30/2009 balances and will eliminate over appropriation of funds. Any adjustment between appropriation within a single fund can be approved by the City Manager. Grant funding not depleted during the prior fiscal year may be carried over with the City Manager's approval. Prior year encumbrances that are inadvertently closed may be reappropriated with the City Manager's approval. Internal Service funding not depleted during the prior fiscal year may be carried over with the City Manager's approval. Special Revenue funding not depleted during the prior fiscal year may be carried over with the City Manager's approval. Also, any funds not utilized in the Fiscal Year 2009-2010 Budget may be collapsed with the City Manager's approval. This will ensure an accurate chart of accounts as necessary.

ADOPTED this 2nd day of June, 2009.


Jennifer T. Stultz, Mayor




Virginia J. Livingston
City Clerk

City of Gastonia, North Carolina

COMMUNITY DEVELOPMENT GRANT
PROJECT ORDINANCE

BE IT ORDAINED BY THE CITY OF GASTONIA, NORTH CAROLINA :

SECTION I. The following amounts are hereby appropriated to conduct activities in relation to Community Development Block Grants for the fiscal year beginning July 1, 2009 and ending June 30, 2010:

<i>COMMUNITY DEVELOPMENT FUND</i>	\$814,010
<i>108 LOAN-DOWNTOWN REVITALIZATION</i>	23,150
<i>HOME INVESTMENT TRUST FUND</i>	933,016
<i>108 LOAN-NEIGHBORHOOD REVITALIZATION</i>	2,348
<i>108 LOAN-ECONOMIC DEVELOPMENT</i>	12,000
<i>TOTAL GRANT PROJECT APPROPRIATIONS</i>	<u><u>\$1,784,524</u></u>

SECTION II. . . . and that the following revenues will be available during Fiscal Year 2009-2010 to meet the foregoing appropriations:

<i>COMMUNITY DEVELOPMENT FUND</i>	
CDBG - Recovery Grant	\$171,503
Repayment/Loan – Homeowner	1,800
Interest	400
Community Development Grant	640,307
	<u>\$814,010</u>

108 LOAN-DOWNTOWN REVITALIZATION FUND

Repayment/Loan-Investor

\$23,150

\$23,150

HOME INVESTMENT TRUST FUND

Fund Balance Appropriated

(\$28,676)

Repayment/Loan Home Owner

41,500

Home Downpayment Initiative

7,477

Federal Home Program

912,715

\$933,016

108 LOAN-NEIGHBORHOOD REVITALIZATION FUND

Repayment/Loan Home Owner

\$2,348

\$2,348

108 LOAN-ECONOMIC DEVELOPMENT FUND

Interest

\$12,000

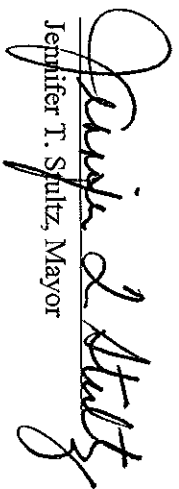
\$12,000

TOTAL GRANT PROJECT REVENUES

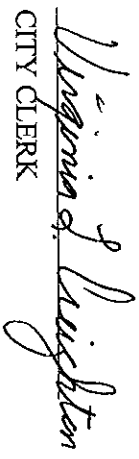
\$1,784,524

SECTION III. Any grant funds requiring prior year fund balances to cover continued expenditures for Fiscal Year 2009-2010 will be subject to review and will be adjusted with the City Manager's approval. This will ensure that the carry forward funding matches the audited year ending 06/30/09 balances and will eliminate over appropriation of funds. Any adjustment between appropriation within a single fund can be approved by the City Manager. Also, any funds not utilized in the Fiscal Year 2009-2010 Budget may be collapsed at the City Manager's approval. This will ensure an accurate chart of accounts as necessary.

ADOPTED this 2nd day of June, 2009.


Jennifer T. Sultz, Mayor




CITY CLERK

City of Gastonia, North Carolina

PROJECT ORDINANCE

BE IT ORDAINED BY THE CITY OF GASTONIA, NORTH CAROLINA :

SECTION I. The following amounts are hereby appropriated for the construction of the City's various capital projects/capital reserves for the fiscal year beginning July 1, 2009 and ending June 30, 2010:

CAPITAL PROJECTS

Airport Capital Projects

Airport Improvements

\$167,000

\$167,000

Water and Sewer Improvements

NCDOT Sewer Utility Conflicts

\$125,300

Sewer Assessments

150,000

Pumpstation/Forcemain Improvements

352,000

Water Imp - NCDOT Conflict

292,200

Water Distribution Improvements

230,500

Water Supply/Treatment Improvements

580,000

Water Assessments

50,000

\$1,780,000

Electric System

City Electrical Tie Lines

\$305,000

Underground System Replacements

325,830

Electric Developments

100,000

Residential Dev-Sys Exp.

732,000

NCDOT City Fiber

350,442

\$1,813,272

Stormwater Capital Projects

Stormwater System Improvement
Stormwater Noncapital
Transfer to Airport Capital Projects

\$219,823
73,274
15,000
\$308,097

Downtown Capital Projects

2/3 GO Bonds - 2008
Downtown Revitalization

\$78,375
1,296,625
\$1,375,000

TOTAL CAPITAL PROJECTS

\$5,443,369

CAPITAL RESERVES

Insurance

\$80,200

TOTAL CAPITAL RESERVES

\$80,200

TOTAL CAPITAL APPROPRIATIONS

\$5,523,569

SECTION II. . . and that the following revenues will be available during Fiscal Year 2009-2010 to meet the foregoing appropriations:

CAPITAL PROJECTS

Airport Capital Projects

Interest \$2,000
NCDOT Aviation Division 150,000

Transfers from other Funds:
Stormwater Capital Projects Fund

15,000
\$167,000

Water and Sewer Improvements

Interest
Transfers from other Funds:

Water and Sewer Capital Expansion Fund

1,724,000
\$1,780,000

Electric System

Interest
Miscellaneous
Transfers from other Funds:

Electric Fund
Power Agency Settlement Fund

1,456,272
350,000
\$1,813,272

Stormwater Capital Projects

Interest
Transfer from other Funds:

Stormwater Utilities Fund

291,097
\$308,097

Downtown Capital Projects

Interest
Reimb. Tourism Authority
Transfer from other Funds:

General Fund
Electric Fund
Infrastructure Rehab Fund

25,000
60,000
275,000
\$1,375,000

TOTAL CAPITAL PROJECTS

\$5,443,369

CAPITAL RESERVES

Insurance

Interest

Fund Balance Appropriated

\$700

79,500

\$80,200

TOTAL CAPITAL RESERVES

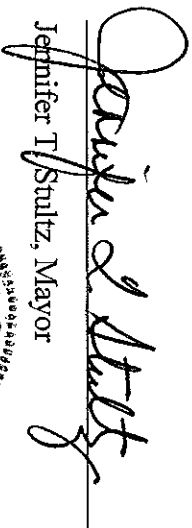
\$80,200

TOTAL CAPITAL REVENUES

\$5,523,569

SECTION III. Any capital project funds requiring prior year fund balances to cover continued expenditures for Fiscal Year 2009-2010 will be subject to review and will be adjusted with the City Manager's approval. This will ensure that the carry forward funding matches the audited year ending 06/30/09 balances and will eliminate over appropriation of funds. Any Capital Projects completed with funds remaining can be reverted back to the originating fund at the City Manager's approval.

ADOPTED this 2nd day of June, 2009.


Jennifer T. Shultz, Mayor




CITY CLERK