

**CITY OF EDEN, NORTH CAROLINA  
2012-2013 BUDGET ORDINANCE**

BE IT ORDAINED by the City Council of the City of Eden, North Carolina in regular session assembled:

Section 1: The following amounts are hereby appropriated for the operation of the City of Eden government and its activities for the fiscal year beginning July 1, 2012, and ending June 30, 2013, according to the following summary and schedules.

Summary (Funds)	Estimated Revenues	Total Budget Appropriation
General	\$13,976,100	\$13,976,100
Self Insured Insurance	\$2,309,400	\$2,309,400
Emergency Communications	\$181,200	\$181,200
Water and Sewer	\$11,099,000	\$11,099,000
Police Pension	\$159,500	\$159,500
Runabout Travel	\$18,600	\$18,600
Municipal Service Tax District	\$8,600	\$8,600
 (Less inter-fund transfers)	 <u>\$1,968,900</u>	 <u>\$1,968,900</u>
 (Less Appropriated Fund Balances)	 <u>\$3,373,900</u>	 <u>\$3,373,900</u>
 (Less Grants/Principal Forgiveness Loans)	 <u>\$896,700</u>	 <u>\$896,700</u>
 (Less Pass Thru Funds – Ex. Runabout Travel)	 <u>\$27,200</u>	 <u>\$27,200</u>
 <b>TOTAL</b>	 <b><u>\$21,485,700</u></b>	 <b><u>\$21,485,700</u></b>

Section 2: That for said fiscal year there is hereby appropriated out of the General Fund the following:

<u>Code</u>	<u>Department</u>	<u>Appropriation</u>
10-4110	City Council	\$41,000
10-4120	Administration	\$136,800
10-4125	Environmental Services	\$62,000
10-4130	Finance/Human Resources	\$221,100
10-4135	Economic & Tourism Development	\$359,600
10-4145	Information Technology	\$132,300
10-4150	Legal	\$56,700
10-4310	Police	\$4,231,400
10-4340	Fire	\$1,652,800
10-4350	Engineering	\$64,100
10-4510	Streets	\$1,875,300
10-4515	Powell Bill	\$476,000
10-4710	Solid Waste	\$1,796,300
10-4910	Planning & Code Enforcement	\$593,600
10-6120	Recreation/Facility Maintenance	\$1,187,400
10-6220	Public Building Services	\$64,600
10-6920	Fleet Maintenance	\$261,000
10-9100	Special Appropriations	\$514,100
10-9990	Contingency	<u>\$250,000</u>
 <b>TOTAL</b>		 <b><u>\$13,976,100</u></b>

Section 3: It is estimated that the following General Fund Revenues will be available during the fiscal year beginning July 1, 2012, to meet the foregoing General Appropriations:

<u>Code</u>	<u>Revenue Source</u>	<u>Appropriation</u>
3189-11092	Ad Valorem: Prior Years – Rock Co.	\$88,200
3189-18000	Interest on Delinquent	\$22,000
3190-11000	Ad Valorem: Current Year	\$5,014,400
3190-12093	DMV-Vehicle Tax – Current Year	\$417,500
3190-12093	DMV-Vehicle Tax – Prior Year	\$77,000
3190-12094	Short Term Rental Vehicle Tax	\$10,700
3190-15000	Dog License	\$1,300
3190-18000	Interest on Current Taxes	\$18,400
3190-19097	Payment in Lieu of Annexation	\$683,400
3190-19098	Rockingham Co. DMV Collection Fee	(\$7,700)
3190-19099	Prepaid Tax Discounts	(\$21,700)
3190-19100	Occupancy Tax	\$67,200
Tax Revenue Total		<u>\$6,370,700</u>

<u>Code</u>	<u>Revenue Source</u>	<u>Appropriation</u>
3260-11000	Privilege Licenses	\$41,000
3260-17000	Privilege License Penalties	\$100
3270-11000	Franchise Fees/Time Warner	\$28,700
3270-12000	Franchise Fees – State	\$159,300
3343-41000	Building Permits	\$27,000
3343-41100	Plumbing Permits	\$8,300
3343-41300	Mechanical Permits	\$16,400
3343-41400	Sign Permits	\$600
3343-41500	Electrical Permits	\$24,300
3434-48000	Fire Department Permits	\$2,000
3491-41100	Planning Zoning Permits	<u>\$300</u>
Licenses & Permits Total		<u>\$308,000</u>

<u>Code</u>	<u>Revenue Source</u>	<u>Appropriation</u>
3350-00200	Donations & Fees – Pottery Festival	\$6,000
3431-41800	Police Controlled Sub State Excise Tax	\$700
3434-49000	Fire on Behalf Payments	\$18,800
3612-48000	Freedom Park Concessions	\$29,800
3612-48100	Bridge Street Center Concessions	\$1,500
3612-48200	East Eden Center Concessions	\$5,600
3612-48300	East Eden Pool Concessions	\$6,400
3612-86000	Pool Admissions	\$13,900
3612-86100	Building Use	\$16,100
3612-86200	Field Use & Lights	\$8,300
3711-58000	G/F Return Check Fee	\$200
3831-49000	Interest: Checking	\$1,700
3831-49100	Interest: Temporary Investments	\$45,200
3831-49500	Interest: NC Cash Mgt. Trust	\$500
3831-49700	Interest: Powell Bill Funds	\$200
3831-49900	Eden PD/Forfeiture Interest	\$200
3836-82000	Sale of Fixed Assets	\$16,500
3839-89000	Miscellaneous Revenue	\$6,000
3850-85000	Insurance Proceeds	\$20,000
3984-95000	Contribution to Emergency Communications	\$18,100
3984-99000	Contribution from Reidsville Foundation	\$20,000

3991-99100	Fund Balance Appropriated	\$518,200
3991-99300	Fund Balance Appropriated – Powell Bill	\$162,700
3991-99400	Fund Balance Approp – Occupancy Tax	<u>\$27,900</u>

Use of Money & Property Total \$944,500

<u>Code</u>	<u>Revenue Source</u>	<u>Appropriation</u>
3231-31000	Local Option Sales Taxes	\$906,400
3232-31000	½ Cent Sales Taxes	\$640,500
3233-31000	½ Cent Sales Taxes	\$453,200
3234-31001	State Hold Harmless Payment	\$659,600
3234-31002	Solid Waste Disposal Tax Distribution	\$11,200
3322-31000	Wine & Beer Taxes	\$75,300
3324-31000	Utilities Franchise Taxes	\$774,400
3325-33000	Powell Bill: State Street Aid	\$476,000
3335-32000	County Grants: Fire Department	\$2,400
3336-33000	County Grants: School Resource Officer	\$95,800
3431-86000	Federal Grants: COPS Program	\$67,700
3612-48400	Recreation Grant-Sr. Center	\$4,000
3837-89000	ABC Revenues	\$106,900
3837-89100	ABC Revenues: Law Enforcement	<u>\$2,600</u>

Other Agencies Revenues Total \$4,276,000

<u>Code</u>	<u>Revenue Source</u>	<u>Appropriation</u>
3350-00100	Historic Preservation Book Sales	\$500
3412-41000	Other Departmental Revenues	\$4,000
3431-41000	Police Revenue: Dog Fines	\$600
3431-41100	Police Security Charges	\$50,000
3431-41200	Police Security Fringe Benefit Charges	\$10,000
3431-41300	Court Costs	\$7,000
3431-41400	Parking Violations	\$1,500
3431-41500	Police Fingerprinting Supplies	\$800
3431-41600	Police Department: Sale of Materials	\$200
3431-41700	Police Revenue	\$2,900
3431-84000	Police Department Restitution	\$1,300
3434-41000	Outside Fire Protection Charges	\$6,500
3435-82000	Engineering Testing Fees	\$3,500
3451-41100	Street Dept. Revenue: Driveways	\$5,000
3451-81000	Street Mowing	\$9,900
3491-40000	Planning Dept. Nuisance Fees	\$34,000
3491-41000	Planning Department Applications	\$1,000
3491-41600	Planning: Code Compliance Ins.	\$600
3491-81000	Planning Department Sale of Materials	\$200
3491-84400	Comm. Appearance Projects Revenue	\$1,200
3612-41000	Non-city User's Fees	\$5,000
3612-41100	League Entrance Fees	\$8,000
3612-41200	Recreation Dept. Revenue: Lesson	\$1,200
3612-86400	Recreation Dept. Miscellaneous	\$20,000
3612-87000	Fuel Purchases – County Agencies	\$33,000
3839-49900	Cash Discounts Earned	<u>\$200</u>

Charges for Current Services \$208,100

<u>Code</u>	<u>Revenue Source</u>	<u>Appropriation</u>
3471-41100	Residential Fees – Solid Waste	\$1,366,200
3471-41101	Commercial Fees – Solid Waste	\$469,000
3471-81000	Sale of Material/Scrap – Solid Waste	\$1,600
3471-81100	Recycling Income – Solid Waste	\$17,000
3471-81200	Sale of Compost/Mulch–Solid Waste	\$6,000
3471-81400	Demolition – Abatement	\$6,500
3714-52000	Dumpster Late Fee	<u>\$2,500</u>

Total Solid Waste Revenue \$1,868,800

General Fund Revenue Total \$13,976,100

Section 4: That for said fiscal year there is hereby appropriated out of the Self Insured Insurance Fund the following:

<u>Code</u>	<u>Department</u>	<u>Appropriation</u>
4145-18300	Group Insurance Fixed Cost	\$458,800
4145-30000	Claims	<u>\$1,850,600</u>

Self Insured Insurance Fund Total \$2,309,400

Section 5: It is estimated that the following Self Insured Insurance Fund Revenues will be available during the fiscal year beginning July 1, 2012 and ending June 30, 2013, to meet the foregoing Self Insured Insurance Fund Appropriations:

<u>Code</u>	<u>Revenue Source</u>	<u>Appropriation</u>
3351-01000	Charges to other Funds/GF	\$1,716,300
3351-03000	Charges to Other Funds/W/S	\$445,100
3351-07700	Charges to Other Funds/Pension	\$24,600
3831-49000	Interest: Checking Acct.	\$200
3839-83000	Refunds	\$24,300
3839-99100	Fund Balance Appropriated	<u>\$98,900</u>

Self Insured Insurance Fund Total \$2,309,400

Section 6: That for said fiscal year there is hereby appropriated out of the Emergency Communications Fund the following:

<u>Code</u>	<u>Department</u>	<u>Appropriation</u>
4330-19200	Professional Services	\$2,000
4330-32100	Telephone M/R	\$28,000
4330-76000	Lease Payments	\$129,300
4330-76100	Lease Payments – Interest	\$3,800
4330-99000	Transfer to General Fund	<u>\$18,100</u>

Emergency Comm. Fund Total \$181,200

Section 7: It is estimated that the following Emergency Communications Revenues will be available during the fiscal year beginning July 1, 2012 and ending June 30, 2013, to meet the foregoing Emergency Communications Fund Appropriations:

<u>Code</u>	<u>Revenue Source</u>	<u>Appropriation</u>
3255-34000	NC 911 PSAP	\$159,200
3831-49000	Interest Checking	\$200
3991-99100	Fund Balance Appropriated	\$21,800

Emergency Comm. Fund Total \$181,200

Section 8: That for said fiscal year there is hereby appropriated out of the Water & Sewer Fund the following:

<u>Code</u>	<u>Department</u>	<u>Appropriation</u>
7110	Water Resources	\$350,400
7115	Billing & Collections	\$335,800
7120	Water Filtration	\$2,372,600
7125	Collection & Distribution	\$1,489,200
7130	Water Reclamation	\$1,127,000
8120	Water Construction	\$365,000
8130	Sewer Construction	\$1,811,700
9920	Special Appropriations	\$2,997,300
9990	Contingency	<u>\$250,000</u>
Water & Sewer Fund Total		<u>\$11,099,000</u>

Section 9: It is estimated that the following Water & Sewer Fund Revenues will be available during the fiscal year beginning July 1, 2012 and ending June 30, 2013 to meet the foregoing Water & Sewer Fund Appropriations:

<u>Code</u>	<u>Revenue Source</u>	<u>Appropriation</u>
3362-51200	Sale of Water	\$4,414,300
3362-53000	Leak Adjustments/Water	(\$12,800)
3363-51300	Sewer Service Charges	\$3,060,300
3363-53000	Leak Adjustments/Sewer	(\$25,300)
3363-53900	One-Time Pool Adj.	(\$1,000)
3711-58000	Miscellaneous Returned Checks	\$4,500
3713-53000	Pre-Treatment Charges	\$18,700
3714-42000	Water Service Application Fees	\$18,500
3714-51000	W/S Meter Tampering Fees	\$400
3714-52000	Reconnection Charges	\$175,000
3714-52200	Water Taps	\$5,000
3714-52300	Sewer Taps	\$5,000
3831-49000	Interest: Checking	\$6,700
3831-49100	Interest: Temp. Investments	\$48,200
3831-49800	Golden Leaf Grant – Mega Park	\$769,000
3831-52000	Rural Center Grant – Matrimony Creek	\$40,000
3834-86000	Rent of Equipment	\$25,900
3835-81000	Sales of Materials	\$500
3839-49900	Cash Discount Earned	\$200
3839-89000	Miscellaneous Revenues	\$1,500
3991-99100	W/S Fund Balance Appropriated	<u>\$2,544,400</u>
Water & Sewer Fund Total		<u>\$11,099,000</u>

Section 10: That for said fiscal year it is hereby appropriated out of the Police Pension Fund the following:

<u>Code</u>	<u>Department</u>	<u>Appropriation</u>
4310-12900	Separation Payments	\$147,000
4310-18100	FICA	\$12,000
4310-19300	Professional Services	<u>\$500</u>
Police Pension Fund Total		<u>\$159,500</u>

Section 11: It is estimated that the following Police Pension Fund Revenues will be available during the fiscal year beginning July 1, 2012 and ending June 30, 2013 to meet the foregoing Police Pension Fund Appropriations:

<u>Code</u>	<u>Revenue Source</u>	<u>Appropriation</u>
3981-98000	Pension Fund – Contribution from G/F	<u>\$159,500</u>
Police Pension Fund Total		<u>\$159,500</u>

Section 12: That for said fiscal year there is hereby appropriated out of the Runabout Travel Fund the following:

<u>Code</u>	<u>Department</u>	<u>Appropriation</u>
9100-31200	Runabout Travel Expense	<u>\$18,600</u>
Runabout Travel Fund Total		<u>\$18,600</u>

Section 13: It is estimated that the following Runabout Travel Fund Revenues will be available during the fiscal year beginning July 1, 2012 and ending June 30, 2013 to meet the foregoing appropriations:

<u>Code</u>	<u>Revenue Source</u>	<u>Appropriation</u>
3612-84000	Runabout Travel Fees	<u>\$18,600</u>
Runabout Travel Fund Total		<u>\$18,600</u>

Section 14: That for said fiscal year there is hereby appropriated out of the Municipal Services Tax District Fund the following:

<u>Code</u>	<u>Department</u>	<u>Appropriation</u>
4135-29900	MSD Tax – Leaksville	\$7,000
4135-29901	MSD Tax – Draper	<u>\$1,600</u>
Municipal Service Tax District Fund Total		<u>\$8,600</u>

Section 15: It is estimated that the following Municipal Services Tax District Fund Revenues will be available during the fiscal year beginning July 1, 2012 and ending June 30, 2013 to meet the foregoing appropriations:

<u>Code</u>	<u>Revenue Source</u>	<u>Appropriation</u>
3190-19200	MSD Tax – Leaksville	\$7,000
3190-19300	MSD Tax – Draper	<u>\$1,600</u>
Municipal Service Tax District Fund Total		<u>\$8,600</u>

**Section 16: There is hereby levied for the fiscal year ending June 30, 2013 the following rate of taxes on each one hundred dollars (\$100) assessed valuation of taxable property as listed as of January 2012 for the purpose of revenue, and in order to finance foregoing appropriations:**

**A GENERAL FUND (for the general expense incident to the proper government of City of Eden, North Carolina) TAX RATE of \$0.609 per hundred dollars (\$100) of assessed valuation.**

**Such rates are based on an estimated total appraised value of property for the purpose of taxation of approximately \$839,408,867 with an assessment ratio of 100% of appraised value. Estimated collection rate of 98.09%.**

- Section 17: The Tax and Service Rates section of the FY 2012-2013 budget sets forth the applicable fees for the fiscal year beginning July 1, 2012 and ending June 30, 2013.
- Section 18: The Personnel section of the FY 2012-2013 budget sets forth the grade and positions classification plan for the fiscal year beginning July 1, 2012 and ending June 30, 2013.
- Section 19: Copies of this Budget Ordinance shall be furnished to the Director of Finance & Personnel and City Manager of the City of Eden, to be kept on file by them for their direction in the collection of revenues and expenditures of amounts appropriated.
- Section 20: The City Manager, by authority of this ordinance, may transfer/reallocate between & within departments up to a maximum of ten percent (10%) of the moneys appropriated within any of the above stated funds, not including any transfers between funds.

Adopted this the 15<sup>th</sup> day of May, 2012.

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John E. Grogan  
Mayor

ATTEST:

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Sheralene Thompson  
City Clerk