

**CITY OF EDEN, NORTH CAROLINA
2015-2016 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, 2015, and ending June 30, 2016, according to the following summary and schedules.

Summary (Funds)	Estimated Revenues	Total Budget Appropriation
General	\$14,600,000	\$14,600,000
Self Insured Insurance	\$2,490,600	\$2,490,600
Water and Sewer	\$17,358,800	\$17,358,800
Police Pension	\$92,500	\$92,500
Runabout Travel	\$15,000	\$15,000
Municipal Service Tax District	\$9,200	\$9,200
 (Less inter-fund transfers)	 <u>\$2,202,400</u>	 <u>\$2,202,400</u>
 (Less Appropriated Fund Balances)	 <u>\$1,281,700</u>	 <u>\$1,281,700</u>
 (Less Grants/Principal Forgiveness Loans)	 <u>\$1,661,500</u>	 <u>\$1,661,500</u>
 (Less Loans)	 <u>\$4,684,400</u>	 <u>\$4,684,400</u>
 (Less Pass Thru Funds – Ex. Runabout Travel)	 <u>\$414,200</u>	 <u>\$414,200</u>
 TOTAL	 <u>\$24,321,900</u>	 <u>\$24,321,900</u>

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	\$47,400
10-4120	Administration	\$219,700
10-4130	Finance/Human Resources	\$246,900
10-4135	Economic & Tourism Development	\$379,600
10-4145	Information Technology	\$243,100
10-4150	Legal	\$57,400
10-4150	Facilities & Grounds	\$794,600
10-4310	Police	\$4,321,700
10-4340	Fire	\$1,629,400
10-4350	Engineering	\$26,100
10-4510	Streets	\$1,502,400
10-4515	Powell Bill	\$489,400
10-4710	Solid Waste	\$1,975,500
10-4910	Planning & Code Enforcement	\$447,700
10-6120	Recreation/Facility Maintenance	\$1,179,400
10-6920	Fleet Maintenance	\$327,500
10-9100	Special Appropriations	\$357,800
10-9990	Contingency	<u>\$354,400</u>
 TOTAL		 <u>\$14,600,000</u>

Section 3: It is estimated that the following General Fund Revenues will be available during the fiscal year beginning July 1, 2015, to meet the foregoing General Appropriations:

<u>Code</u>	<u>Revenue Source</u>	<u>Appropriation</u>
3189-11092	Ad Valorem: Prior Years – Rock Co.	\$97,200
3189-18000	Interest on Delinquent	\$25,300
3190-11000	Ad Valorem: Current Year	\$4,993,500
3190-12093	DMV-Vehicle Tax – Current Year	\$521,200
3190-12093	DMV-Vehicle Tax – Prior Year	\$25,300
3190-12094	Short Term Rental Vehicle Tax	\$13,800
3190-12095	Municipal Vehicle Tax	\$59,800
3190-15000	Dog License	\$1,400
3190-18000	Interest on Current Taxes	\$18,700
3190-19097	Payment in Lieu of Annexation	\$703,000
3190-19099	Prepaid Tax Discounts	(\$18,800)
3190-19100	Occupancy Tax	\$73,700

Tax Revenue Total \$6,514,100

<u>Code</u>	<u>Revenue Source</u>	<u>Appropriation</u>
3260-18000	Business Registration Fees	\$6,200
3270-11000	Franchise Fees/Time Warner	\$31,200
3270-12000	Franchise Fees – State	\$137,000
3343-41000	Building Permits	\$31,000
3343-41100	Plumbing Permits	\$7,100
3343-41300	Mechanical Permits	\$14,200
3343-41400	Sign Permits	\$500
3343-41500	Electrical Permits	\$21,500
3434-48000	Fire Department Permits	\$2,100
3491-41100	Planning Zoning Permits	\$200

Licenses & Permits Total \$251,000

<u>Code</u>	<u>Revenue Source</u>	<u>Appropriation</u>
3350-00200	Donations & Fees – Pottery Festival	\$6,000
3350-00900	Grogan Park Donations	\$10,000
3431-41800	Police Controlled Sub State Excise Tax	\$300
3434-49000	Fire on Behalf Payments	\$22,000
3434-50000	Fire Dept Rental – Draper Rural	\$1,200
3612-48000	Freedom Park Concessions	\$27,800
3612-48100	Bridge Street Center Concessions	\$700
3612-48200	East Eden Center Concessions	\$2,000
3612-48300	East Eden Pool Concessions	\$4,600
3612-86000	Pool Admissions	\$14,300
3612-86100	Building Use	\$17,000
3612-86200	Field Use & Lights	\$7,100
3711-58000	G/F Return Check Fee	\$100
3831-49000	Interest: Checking	\$4,300
3831-49100	Interest: Temporary Investments	\$23,700
3831-49500	Interest: NC Cash Mgt. Trust	\$100
3831-49700	Interest: Powell Bill Funds	\$100
3831-49900	Eden PD/Forfeiture Interest	\$100
3839-89000	Miscellaneous Revenue	\$3,500
3850-85000	Insurance Proceeds	\$20,000
3991-99100	Fund Balance Appropriated	\$500,000
3991-99600	Fund Balance Appropriated – Bouvier-Kelly	\$94,800
3991-99500	Fund Balance Appropriated – Grogan Park	\$261,900

Use of Money & Property Total \$1,021,600

<u>Code</u>	<u>Revenue Source</u>	<u>Appropriation</u>
3231-31000	Local Option Sales Taxes	\$1,012,700
3232-31000	½ Cent Sales Taxes	\$738,400
3233-31000	½ Cent Sales Taxes	\$506,300
3234-31001	State Hold Harmless Payment	\$782,200
3234-31002	Solid Waste Disposal Tax Distribution	\$10,100
3322-31000	Wine & Beer Taxes	\$73,000
3324-31000	Utilities Franchise Taxes	\$845,100
3325-33000	Powell Bill: State Street Aid	\$489,400
3335-32000	County Grants: Fire Department	\$2,400
3336-33000	County Grants: School Resource Officer	\$93,500
3431-73000	Project Safe Rockingham County	\$18,200
3612-48400	Recreation Grant-Sr. Center	\$4,000
3612-86600	Get Fit Eden Grant	\$9,900
3837-89000	ABC Revenues	\$102,100
3837-89100	ABC Revenues: Law Enforcement	<u>\$2,200</u>

Other Agencies Revenues Total \$4,689,500

<u>Code</u>	<u>Revenue Source</u>	<u>Appropriation</u>
3350-00100	Historic Preservation Book Sales	\$500
3412-41000	Other Departmental Revenues	\$3,000
3431-41000	Police Revenue: Dog Fines	\$1,600
3431-41100	Police Security Charges	\$40,000
3431-41200	Police Security Fringe Benefit Charges	\$8,000
3431-41300	Court Costs	\$4,500
3431-41400	Parking Violations	\$700
3431-41500	Police Fingerprinting Supplies	\$1,000
3431-41600	Police Department: Sale of Materials	\$200
3431-41700	Police Revenue	\$4,000
3431-84000	Police Department Restitution	\$1,500
3434-41000	Outside Fire Protection Charges	\$5,500
3435-82000	Engineering Testing Fees	\$5,600
3451-41100	Street Dept. Revenue: Driveways	\$5,500
3451-81000	Street Mowing	\$10,400
3491-40000	Planning Dept. Nuisance Fees	\$20,000
3491-41000	Planning Department Applications	\$1,500
3491-41600	Planning: Code Compliance Ins.	\$600
3491-81000	Planning Department Sale of Materials	\$200
3491-84400	Comm. Appearance Projects Revenue	\$400
3612-41000	Non-city User's Fees	\$4,500
3612-41100	League Entrance Fees	\$9,800
3612-41200	Recreation Dept. Revenue: Lesson	\$700
3612-41300	Dixie Youth Tournament	\$32,000
3612-86400	Recreation Dept. Miscellaneous	\$26,900
3612-87000	Fuel Purchases – County Agencies	\$38,500
3839-49900	Cash Discounts Earned	<u>\$100</u>

Charges for Current Services \$227,200

<u>Code</u>	<u>Revenue Source</u>	<u>Appropriation</u>
3471-41100	Residential Fees – Solid Waste	\$1,381,400
3471-41101	Commercial Fees – Solid Waste	\$489,000
3471-81100	Recycling Income – Solid Waste	\$15,000
3471-81200	Sale of Compost/Mulch–Solid Waste	\$6,000
3471-81400	Demolition – Abatement	\$2,700
3714-52000	Dumpster Late Fee	<u>\$2,500</u>
Total Solid Waste Revenue		<u>\$1,896,600</u>

General Fund Revenue Total \$14,600,000

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	\$528,600
4145-30000	Claims	<u>\$1,962,000</u>
Self Insured Insurance Fund Total		<u>\$2,490,600</u>

Section 5: It is estimated that the following Self Insured Insurance Fund Revenues will be available during the fiscal year beginning July 1, 2015 and ending June 30, 2016, 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	\$1,891,400
3351-03000	Charges to Other Funds/W/S	\$558,600
3351-07700	Charges to Other Funds/Pension	\$20,300
3839-83000	Refunds	<u>\$20,300</u>
Self Insured Insurance Fund Total		<u>\$2,490,600</u>

Section 6: 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	\$358,300
7115	Billing & Collections	\$361,000
7120	Water Filtration	\$1,841,700
7125	Collection & Distribution	\$2,040,100
7130	Water Reclamation	\$1,223,600
8120	Water Construction	\$352,000
8130	Sewer Construction	\$7,571,100
9920	Special Appropriations	\$3,111,000
9990	Contingency	<u>\$500,000</u>
Water & Sewer Fund Total		<u>\$17,358,800</u>

Section 7: It is estimated that the following Water & Sewer Fund Revenues will be available during the fiscal year beginning July 1, 2015 and ending June 30, 2016 to meet the foregoing Water & Sewer Fund Appropriations:

<u>Code</u>	<u>Revenue Source</u>	<u>Appropriation</u>
3362-51200	Sale of Water	\$4,539,500
3362-53000	Leak Adjustments/Water	(\$40,000)
3363-51300	Sewer Service Charges	\$4,328,200
3363-53000	Leak Adjustments/Sewer	(\$60,000)
3363-53900	One-Time Pool Adj.	(\$1,000)
3711-58000	Miscellaneous Returned Checks	\$3,000
3713-53000	Pre-Treatment Charges	\$26,900
3714-42000	Water Service Application Fees	\$19,500
3714-51000	W/S Meter Tampering Fees	\$100
3714-52000	Reconnection Charges	\$182,000
3714-52200	Water Taps	\$7,400
3714-52300	Sewer Taps	\$4,500
3831-49000	Interest: Checking	\$500
3831-49100	Interest: Temp. Investments	\$30,200
3831-49402	CWSRF Tanyard Branch/Loan	\$2,159,900
3831-49440	CWMTF Tanyard Branch/ Princ Forgiveness	\$500,000

3831-49420	CWSRF Martimony Creek/Loan	\$2,524,500
3831-49430	CWSRF Matrimony Creek/Princ Forgiveness	\$761,500
3831-60000	Duke Energy Reimb – Bromide Issue	\$400,000
3834-86000	Rent of Equipment	\$45,000
3835-81000	Sales of Materials	\$1,000
3839-49900	Cash Discount Earned	\$100
3839-89000	Miscellaneous Revenues	\$1,000
3850-86000	Loan Proceeds	\$1,500,000
3991-99100	Fund Balance Appropriated	<u>\$425,000</u>

Water & Sewer Fund Total \$17,358,800

Section 8: 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	\$85,400
4310-18100	FICA	\$6,600
4310-19300	Professional Services	<u>\$500</u>

Police Pension Fund Total \$92,500

Section 9: It is estimated that the following Police Pension Fund Revenues will be available during the fiscal year beginning July 1, 2015 and ending June 30, 2016 to meet the foregoing Police Pension Fund Appropriations:

<u>Code</u>	<u>Revenue Source</u>	<u>Appropriation</u>
3831-49000	Pension Fund Interest Earned	\$100
3981-98000	Pension Fund – Contribution from G/F	<u>\$92,400</u>

Police Pension Fund Total \$92,500

Section 10: 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>\$15,000</u>

Runabout Travel Fund Total \$15,000

Section 11: It is estimated that the following Runabout Travel Fund Revenues will be available during the fiscal year beginning July 1, 2015 and ending June 30, 2016 to meet the foregoing appropriations:

<u>Code</u>	<u>Revenue Source</u>	<u>Appropriation</u>
3612-84000	Runabout Travel Fees	<u>\$15,000</u>

Runabout Travel Fund Total \$15,000

Section 12: 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	\$7,600
4135-29901	MSD Tax – Draper	<u>\$1,600</u>

Municipal Service Tax District Fund Total \$9,200

Section 13: It is estimated that the following Municipal Services Tax District Fund Revenues will be available during the fiscal year beginning July 1, 2015 and ending June 30, 2016 to meet the foregoing appropriations:

<u>Code</u>	<u>Revenue Source</u>	<u>Appropriation</u>
3190-19200	MSD Tax – Leaksville	\$7,600
3190-19300	MSD Tax – Draper	<u>\$1,600</u>
Municipal Service Tax District Fund Total		<u>\$9,200</u>

Section 14: There is hereby levied for the fiscal year ending June 30, 2016 the following rate of taxes on each one hundred dollars (\$100) assessed valuation of taxable property as listed as of January 2015 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 \$835,173,100 with an assessment ratio of 100% of appraised value. Estimated collection rate of 98.17%.

Section 15: The Tax and Service Rates section of the FY 2015-2016 budget sets forth the applicable fees for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

Section 16: The Personnel section of the FY 2015-2016 budget sets forth the grade and positions classification plan for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

Section 17: 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 18: 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 including transfers/reallocations between funds.

Adopted this the 19th day of May, 2015.

Wayne Tuggle
Mayor

ATTEST:

Sheralene Thompson
City Clerk