

**CITY OF EDEN, NORTH CAROLINA
2021-2022 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, 2021, and ending June 30, 2022, according to the following summary and schedules.

Summary (Funds)	Estimated Revenues	Total Budget Appropriation
General	\$16,598,300	\$16,598,300
Self Insured Insurance	\$3,742,500	\$3,742,500
Water and Sewer	\$10,253,700	\$10,253,700
Runabout Travel	\$20,000	\$20,000
Municipal Service Tax District	\$10,000	\$10,000
 (Less inter-fund transfers)	 <u>\$2,787,600</u>	 <u>\$2,787,600</u>
 (Less Appropriated Fund Balances)	 <u>\$1,232,600</u>	 <u>\$1,232,600</u>
 (Less Grants/Principal Forgiveness Loans)	 <u>\$325,000</u>	 <u>\$325,000</u>
 (Less Loans)	 <u>\$165,000</u>	 <u>\$165,000</u>
 (Less Pass Thru Funds – Ex. Runabout Travel)	 <u>\$825,100</u>	 <u>\$825,100</u>
 TOTAL	 <u>\$25,289,200</u>	 <u>\$25,289,200</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	\$44,500
10-4120	Administrative & Legal Services	\$489,700
10-4130	Finance/Human Resources	\$279,100
10-4135	Marketing & Customer Service	\$321,000
10-4145	Information Technology	\$449,900
10-4190	Facilities & Grounds	\$620,500
10-4310	Police	\$5,043,900
10-4340	Fire	\$2,403,000
10-4350	Engineering	\$30,400
10-4510	Streets	\$1,802,000
10-4515	Powell Bill	\$505,000
10-4710	Solid Waste	\$1,883,500
10-4910	Planning & Community Development	\$670,200
10-6120	Recreation	\$815,400
10-6920	Fleet Maintenance	\$354,300
10-9100	Special Appropriations	\$485,900
10-9990	Contingency	<u>\$400,000</u>
 TOTAL		 <u>\$16,598,300</u>

Section 3:

It is estimated that the following General Fund Revenues will be available during the fiscal year beginning July 1, 2021, to meet the foregoing General Appropriations:

<u>Code</u>	<u>Revenue Source</u>	<u>Appropriation</u>
3189-11092	Ad Valorem: Prior Years – Rock Co.	\$140,000
3189-18000	Interest on Delinquent	\$20,000
3190-11000	Ad Valorem: Current Year	\$5,700,000
3190-12093	DMV-Vehicle Tax – Current Year	\$620,000
3190-12093	DMV-Vehicle Tax – Prior Year	\$700
3190-12094	Short Term Rental Vehicle Tax	\$2,300
3190-12095	Municipal Vehicle Tax	\$183,000
3190-15000	Dog License	\$900
3190-18000	Interest on Current Taxes	\$15,900
3190-18100	Interest on Current Taxes – DMV	\$5,000
3190-19097	Payment in Lieu of Annexation	\$256,500
3190-19098	DMV Collection Fees	(\$27,400)
3190-19100	Occupancy Tax	<u>\$72,000</u>

Tax Revenue Total \$6,988,900

<u>Code</u>	<u>Revenue Source</u>	<u>Appropriation</u>
3270-11000	Privilege License	\$800
3270-12000	Franchise Fees/State	\$105,100
3343-41000	Building Permits	\$39,000
3343-41100	Plumbing Permits	\$6,500
3343-41300	Mechanical Permits	\$16,000
3343-41400	Sign Permits	\$400
3343-41500	Electrical Permits	\$15,500
3434-48000	Fire Department Permits	\$1,600
3491-41100	Planning Zoning Permits	<u>\$1,100</u>

Licenses & Permits Total \$186,000

<u>Code</u>	<u>Revenue Source</u>	<u>Appropriation</u>
3350-00200	Donations & Fees – Pottery Festival	\$4,500
3350-02100	Riverfest	\$39,000
3350-02200	Oink & Ale Festival	\$9,500
3350-02300	Shaggin' on Fieldcrest	\$9,000
3350-02400	Touch-A-Truck	\$1,500
3350-02500	Grown & Gathered	\$9,000
3412-43000	Vending Machine Proceeds	\$7,000
3431-41800	Police Controlled Sub State Excise Tax	\$2,000
3434-49000	Fire on Behalf Payments	\$18,500
3434-50000	Fire Dept Rental – Draper Rural	\$1,200
3612-48000	Freedom Park Concessions	\$15,000
3612-48100	Bridge Street Center Concessions	\$700
3612-48200	East Eden Center Concessions	\$700
3612-48300	East Eden Pool Concessions	\$6,000
3612-48500	Splash Pad Concessions	\$8,000
3612-48600	Splash Pad Admissions	\$20,000
3612-86000	Pool Admissions	\$13,000
3612-86100	Building Use	\$15,400
3612-86200	Field Use & Lights	\$5,000
3831-49000	Interest: Checking	\$73,400
3831-49500	Interest: NC Cash Mgt. Trust	\$2,000
3831-49700	Interest: Powell Bill Funds	\$100
3831-49900	Eden PD/Forfeiture Interest	\$500
3839-89000	Miscellaneous Revenue	\$5,000
3850-86000	Loan Proceeds	\$165,000
3991-99300	Fund Balance Appropriated	<u>\$575,000</u>

Use of Money & Property Total \$1,006,000

<u>Code</u>	<u>Revenue Source</u>	<u>Appropriation</u>
3231-31000	Local Option Sales Taxes	\$1,346,900
3232-31000	½ Cent Sales Taxes	\$962,300
3233-31000	½ Cent Sales Taxes	\$636,100
3234-31000	½ Cent Sales Taxes	\$272,900
3234-31001	State Hold Harmless Payment	\$1,035,700
3234-31002	Solid Waste Disposal Tax Distribution	\$11,100
3322-31000	Wine & Beer Taxes	\$66,900
3324-31000	Utilities Franchise Taxes	\$871,200
3325-33000	Powell Bill: State Street Aid	\$415,000
3335-32000	County Grants: Fire Department	\$2,400
3336-33000	Police School Resource Officers	\$165,000
3431-73000	Project Safe Rockingham County	\$20,500
3434-50000	SAFER Grant – Fire	\$295,000
3434-52000	Draper Rural Fire Tax	\$3,300
3612-48400	Recreation Grant-Sr. Center	\$30,000
3837-89000	ABC Revenues	\$147,300
3837-89100	ABC Revenues: Law Enforcement	<u>\$7,000</u>

Other Agencies Revenues Total \$6,288,600

<u>Code</u>	<u>Revenue Source</u>	<u>Appropriation</u>
3350-00100	Historic Preservation Book Sales	\$500
3412-41000	Other Administrative Revenues	\$3,000
3431-41000	Police Revenue: Dog Fines	\$2,500
3431-41100	Police Security Charges	\$40,000
3431-41200	Police Security Fringe Benefit Charges	\$9,600
3431-41300	Court Costs	\$4,500
3431-41400	Parking Violations	\$400
3431-41500	Police Fingerprinting Supplies	\$600
3431-41600	Police Department: Sale of Materials	\$100
3431-41700	Police Revenue	\$4,000
3431-84000	Police Department Restitution	\$6,000
3434-41000	Outside Fire Protection Charges	\$6,200
3451-41100	Street Dept. Revenue: Driveways	\$4,000
3451-81000	Street Mowing	\$5,400
3491-40000	Planning Dept. Nuisance Fees	\$52,000
3491-41000	Planning Department Applications	\$900
3491-41600	Planning: Code Compliance Ins.	\$300
3491-81000	Planning Department Sale of Materials	\$200
3612-41000	County User's Fees	\$800
3612-41100	League Entrance Fees	\$2,500
3612-41200	Recreation Dept. Revenue: Lesson	\$500
3612-41300	Dixie Youth Tournament	\$20,000
3612-86400	Recreation Dept. Miscellaneous	\$16,000
3612-87000	Fuel Purchases – County Agencies	\$5,800
3839-49900	Cash Discounts Earned	<u>\$100</u>

Charges for Current Services \$185,900

<u>Code</u>	<u>Revenue Source</u>	<u>Appropriation</u>
3471-41100	Residential Fees – Solid Waste	\$1,461,500
3471-41101	Commercial Fees – Solid Waste	\$472,400
3471-81100	Recycling Income – Solid Waste	\$3,200
3471-81200	Sale of Compost/Mulch–Solid Waste	\$1,000
3471-81400	Demolition – Abatement	\$3,300
3714-52000	Dumpster Late Fee	<u>\$1,500</u>

Total Solid Waste Revenue \$1,942,900

General Fund Revenue Total \$16,598,300

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	\$1,055,500
4145-30000	Claims	\$2,687,000
Self Insured Insurance Fund Total		<u>\$3,742,500</u>

Section 5: It is estimated that the following Self-Insured Insurance Fund Revenues will be available during the fiscal year beginning July 1, 2021 and ending June 30, 2022, 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	\$2,538,900
3351-03000	Charges to Other Funds/W/S	\$713,400
3831-49000	Interest – Checking	\$700
3839-83000	Refunds	\$195,000
3839-99100	Fund Balance Appropriated	<u>\$294,500</u>
Self Insured Insurance Fund Total		<u>\$3,742,500</u>

Sections 4 and 5 of this Budget Ordinance hereby authorize City payment of individual premiums in excess of that set forth in City Code § 10-6.3 for said fiscal year only. This authorization in no way creates any benefit or right in property whatsoever of any individual employee or retiree to City payment of premiums for any future year above that prescribed in City Code § 10-6.3.

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	\$587,700
7115	Billing & Collections	\$420,000
7120	Water Filtration	\$1,367,100
7125	Collection & Distribution	\$2,046,600
7130	Water Reclamation	\$1,213,500
8120	Water Construction	\$120,000
9920	Special Appropriations	\$4,098,800
9990	Contingency	<u>\$400,000</u>
Water & Sewer Fund Total		<u>\$10,253,700</u>

Section 7: It is estimated that the following Water & Sewer Fund Revenues will be available during the fiscal year beginning July 1, 2021 and ending June 30, 2022 to meet the foregoing Water & Sewer Fund Appropriations:

<u>Code</u>	<u>Revenue Source</u>	<u>Appropriation</u>
3362-51200	Sale of Water	\$4,607,000
3362-53000	Leak Adjustments/Water	(\$40,000)
3363-51300	Sewer Service Charges	\$4,995,000
3363-53000	Leak Adjustments/Sewer	(\$58,000)
3363-53900	One-Time Pool Adj.	(\$2,000)
3711-58000	Miscellaneous Returned Checks	\$2,200
3713-53000	Pre-Treatment Charges	\$42,600
3714-42000	Water Service Application Fees	\$20,000
3714-51000	W/S Meter Tampering Fees	\$100
3714-52000	Reconnection Charges	\$221,900
3714-52200	Water Taps	\$8,000
3714-52300	Sewer Taps	\$2,600
3831-49000	Interest: Checking	\$35,400
3831-49500	Interest: NCCMT	\$1,500
3834-86000	Rent of Equipment	\$50,700
3835-81000	Sale of Materials	\$2,000
3839-49900	Cash Discount Earned	\$100
3839-89000	Miscellaneous Revenues	\$1,500
3991-99100	Fund Balance Appropriated	<u>\$363,100</u>
Water & Sewer Fund Total		<u>\$10,253,700</u>

Section 8: 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>\$20,000</u>
Runabout Travel Fund Total		<u>\$20,000</u>

Section 9: It is estimated that the following Runabout Travel Fund Revenues will be available during the fiscal year beginning July 1, 2021 and ending June 30, 2022 to meet the foregoing appropriations:

<u>Code</u>	<u>Revenue Source</u>	<u>Appropriation</u>
3612-84000	Runabout Travel Fees	<u>\$20,000</u>
Runabout Travel Fund Total		<u>\$20,000</u>

Section 10: 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	\$8,000
4135-29901	MSD Tax – Draper	<u>\$2,000</u>
Municipal Service Tax District Fund Total		<u>\$10,000</u>

Section 11: It is estimated that the following Municipal Services Tax District Fund Revenues will be available during the fiscal year beginning July 1, 2021 and ending June 30, 2022 to meet the foregoing appropriations:

<u>Code</u>	<u>Revenue Source</u>	<u>Appropriation</u>
3190-19200	MSD Tax – Leaksville	\$8,000
3190-19300	MSD Tax – Draper	\$1,900
3131-49000	Interest – Checking Account	<u>\$100</u>
Municipal Service Tax District Fund Total		<u>\$10,000</u>

Section 12: There is hereby levied for the fiscal year ending June 30, 2022 the following rate of taxes on each one hundred dollars (\$100) assessed valuation of taxable property as listed as of January 2021 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 \$952,196,715 with an assessment ratio of 100% of appraised value. Estimated collection rate of 98.30%.


Section 13: The Tax and Service Rates section of the FY 2021-2022 budget sets forth the applicable fees for the fiscal year beginning July 1, 2021 and ending June 30, 2022.

Section 14: The Personnel section of the FY 2021-2022 budget sets forth the grade and positions classification plan for the fiscal year beginning July 1, 2021 and ending June 30, 2022.


Section 15: 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 16: 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 any transfers/reallocations between funds.

Adopted this the 18th day of May, 2021.


Neville Hall
Mayor

ATTEST:


Deanna Hunt
City Clerk

