

ORDINANCE 14—34

APPROVAL OF THE FY 14-15 ANNUAL OPERATING BUDGET, ESTABLISHING THE 2014 AD VALOREM PROPERTY TAX RATE AND APPROVING THE ANNUAL FEE SCHEDULE

WHEREAS, pursuant to North Carolina General Statutes 159-13, the State of North Carolina requires its local governments to operate on a 1 July – 30 June fiscal year basis; *and*

WHEREAS, said State law further requires local governments adopt a balanced budget not later than 1 July; *and*

WHEREAS, the City Manager presented the FY 14-15 Recommended Budget to the City Council on Monday, 19 May 2014 and subsequent to the Budget Presentation, City Council met in several budget work sessions to discuss the budget and to make changes as it deemed appropriate and necessary for the public health, safety and welfare; *and*

WHEREAS, the City Council heard comments from the public during its duly advertised Budget Hearing on Monday, 9 June 2014; *and*

WHEREAS, the City Council, after receiving public comments throughout the budget review process and Budget Hearing, and deliberating the various budgetary issues, has achieved consensus on the FY 14-15 Budget.

NOW, THEREFORE BE IT ORDAINED by the Henderson City Council that it does hereby approve:

- The FY 14-15 Budget; *and*
- Establishes the 2014 Ad Valorem property tax rate; *and*
- Increases the Regional Water rate; *and*
- Increases the Water rate to its regular and governmental customers; *and*
- Increases the Sewer rate; *and*
- Approves the Annual Fee Schedule;

as set forth in the following sections:

PART 1: ADOPTION OF FY 14—15 BUDGET

Section 1: Total FY 14-15 Total Budget Summary

FY 14-15 TOTAL COUNCIL APPROVED BUDGET SUMMARY						
Fund	REVENUES		EXPENDITURES			
	Recommended	Approved	Requested	Recommended	Approved	
<i>Governmental Funds</i>						
10	General Operating	\$ 15,196,000	\$ 15,196,000	\$ 17,733,279	\$ 15,196,000	\$ 15,196,000
11	Powell Bill Operating	\$ 440,000	\$ 440,000	\$ 440,000	\$ 440,000	\$ 440,000
<i>Enterprise Funds</i>						
30	Water Enterprise	\$ 7,167,000	\$ 7,126,000	\$ 7,207,767	\$ 7,167,000	\$ 7,126,000
31	Sewer Enterprise	\$ 4,842,000	\$ 4,842,000	\$ 4,601,600	\$ 4,842,000	\$ 4,842,000
64	Regional Water Enterprise	\$ 4,319,000	\$ 4,280,000	\$ 4,582,200	\$ 4,319,000	\$ 4,280,000
<i>Trust Funds</i>						
40	Library Trust	\$ -	\$ -	\$ -	\$ -	\$ -
50	LEO Pension Trust	\$ -	\$ -	\$ -	\$ -	\$ -
51	Elmwood Cemetery Trust	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Capital Reserve Funds</i>						
70	Capital Reserve Utilities	\$ 293,000	\$ 293,000	\$ 293,000	\$ 293,000	\$ 293,000
72	Capital Reserve General	\$ -	\$ -	\$ -	\$ -	\$ -
73	Capital Reserve Economic Development	\$ 15,800	\$ 15,800	\$ 15,800	\$ 15,800	\$ 15,800
78	Capital Reserve Regional	\$ 3,842,000	\$ 3,803,000	\$ 3,934,653	\$ 3,842,000	\$ 3,803,000
79	Capital Reserve Rate Stabilization	\$ 5,036,400	\$ 5,022,800	\$ 5,036,400	\$ 5,036,400	\$ 5,022,800
	Subtotal	\$ 41,151,200	\$ 41,018,600	\$ 43,844,699	\$ 41,151,200	\$ 41,018,600
<i>Less Inter-Fund Transfers--Revenues</i>			<i>Less Inter-Fund Transfers--Expenditures</i>			
	FR 11 Powell Bill to 10 General	\$ 440,000	\$ 440,000	TO: 10 from 11	\$ 440,000	\$ 440,000
	FR 30 Water to 10 General	\$ 361,300	\$ 361,300	TO: 10 from 30	\$ 361,300	\$ 361,300
	FR 31 Sewer CA to 10 General	\$ 402,800	\$ 402,800	TO: 10 from 31	\$ 402,800	\$ 402,800
	FR 51 Elmwood to 10 General	\$ -	\$ -	TO: 10 from 51	\$ -	\$ -
	FR 64 Regional CA to 10 General	\$ 225,000	\$ 225,000	TO: 10 from 64 CA	\$ 225,000	\$ 225,000
	FR 31 Sewer CA to 30 Water	\$ 205,400	\$ 205,400	TO: 30 from 31 CA	\$ 205,400	\$ 205,400
	FR 64 Regional CA to 30 Water	\$ 80,000	\$ 80,000	TO: 30 from 64 CA	\$ 80,000	\$ 80,000
	FR: 64 Regional to 30 Water	\$ 16,000	\$ 16,000	TO: 30 from 64	\$ 16,000	\$ 16,000
	FR: 79 Rate Stabilization to 31 Sewer	\$ -	\$ -	TO: 31 from 79	\$ -	\$ -
	FR: 78: CR Regional to 64 Water	\$ -	\$ -	TO: 64 from 78	\$ -	\$ -
	FR: 31 Sewer to 70: CR Utilities	\$ 77,800	\$ 77,800	TO: 70 from 31	\$ 77,800	\$ 77,800
	FR: 30 Water to 70 CR Utilities	\$ 50,100	\$ 50,100	TO: 70 from 30	\$ 50,100	\$ 50,100
	FR: 10 General to 73 CR Econ Dev	\$ -	\$ -	TO: 73 from 10	\$ -	\$ -
	FR 64 Regional to 78 Regional Reserve	\$ 800,000	\$ 761,000	TO: 78 from 64	\$ 800,000	\$ 761,000
	FR: 30 Water to 79 CR Rates	\$ 1,003,400	\$ 989,800	TO: 79 from 30	\$ 1,003,400	\$ 989,800
	FR 31: Sewer Fund to 79 CRRates	\$ 436,000	\$ 436,000	TO: 79 from 31	\$ 436,000	\$ 436,000
	Total: Inter-Fund Transfers	\$ 4,097,800	\$ 4,045,200		\$ 4,097,800	\$ 4,045,200
<i>Revenue Summary</i>			<i>Expenditures Summary</i>			
	Operating Budgets' Total	\$ 41,151,200	\$ 41,018,600		\$ 41,151,200	\$ 41,018,600
	Less Inter-Fund Transfers' Total	\$ 4,097,800	\$ 4,045,200		\$ 4,097,800	\$ 4,045,200
	TOTAL FY 15	\$ 37,053,400	\$ 36,973,400	TOTAL FY 15	\$ 37,053,400	\$ 36,973,400
<i>Last Updated: 29 May 2014, rg</i>		REVENUES		EXPENDITURES		

Section 2: 10: General Governmental Fund

10 GENERAL GOVERNMENTAL FUND		FY15	
		City Manager Recommend	City Council Approved
Revenues			
Operating Revenues			
Ad Valorem Taxes			
	10-100-400-400	Ad Valorem-All Prior Years	\$ 4,900 \$ 4,900
	10-100-400-308	Ad Valorem-2008	\$ - \$ -
	10-100-400-309	Ad Valorem-2009	\$ 8,000 \$ 8,000
	10-100-400-310	Ad Valorem-2010	\$ 15,000 \$ 15,000
	10-100-400-311	Ad Valorem-2011	\$ 30,000 \$ 30,000
	10-100-400-312	Ad Valorem-2012	\$ 60,000 \$ 60,000
	10-100-400-313	Ad Valorem-2013	\$ 150,000 \$ 150,000
	10-100-400-314	Ad Valorem-2014	\$ 5,700,000 \$ 5,700,000
	10-100-400-401	Debt Set-Off Ad Valorem	\$ - \$ -
	10-100-400-450	Tax Penalties & Interest	\$ 65,000 \$ 65,000
		Subtotal-Ad Valorem Taxes All Years	\$ 6,032,900 \$ 6,032,900
Other Local Taxes & Licenses			
	10-100-400-500	ABC Net Revenues	\$ 500 \$ 500
	10-100-400-520	1% Local Option Sales Tax (LOST)	\$ 955,000 \$ 955,000
	10-100-400-521	Two 1/2% LOST	\$ 1,001,000 \$ 1,001,000
	10-100-400-530	1/4 % LOST Hold-Harmless	\$ 375,000 \$ 375,000
	10-100-400-535	Solid Waste Disposal Tax	\$ 6,000 \$ 6,000
	10-100-400-540	Business Privilege License (BPL)	\$ 211,000 \$ 211,000
	10-100-400-550	Motor Vehicle Licenses	\$ 300,000 \$ 300,000
	10-100-400-555	Vehicle Rental Tax	\$ 13,000 \$ 13,000
		Subtotal-Other Taxes & Licenses	\$ 2,861,500 \$ 2,861,500
Inter-Governmental Unrestricted			
	10-100-400-570	Payment in Lieu of Tax: Vance Co PHA	\$ 1,500 \$ 1,500
	10-100-400-560	Vance County ABC Bottle Tax 5%	\$ 1,100 \$ 1,100
	10-100-411-010	State Beer and Wine Tax	\$ 60,000 \$ 60,000
	10-100-411-020	State Utility Franchise Tax	\$ 850,000 \$ 850,000
		Subtotal-Inter-Governmental Unrestricted	\$ 912,600 \$ 912,600
Inter-Governmental Restricted			
	10-100-455-072	Bulletproof Vest Grant-Police	\$ - \$ -
	10-100-455-800	NCDOT Mowing Contract	\$ 4,000 \$ 4,000
		Subtotal-Inter-Governmental Restricted	\$ 4,000 \$ 4,000
Sales & Services			
Garage Internal Service			
	10-100-433-100	Garage Sales	\$ 783,500 \$ 783,500
		Subtotal-Garage Sales	\$ 783,500 \$ 783,500
Sanitation Sales & Services			
	10-100-455-400	Refuse Collection	\$ 1,830,000 \$ 1,830,000
	10-100-455-402	Rubbish Pick-Up	\$ 3,000 \$ 3,000
	10-100-455-500	Bad Debt Recovery Sanitation	\$ 1,000 \$ 1,000
	10-100-455-501	Bad Debt Recovery-Debt Set-Off	\$ 1,000 \$ 1,000
	10-100-455-035	Sale of Leaf Bags	\$ 1,000 \$ 1,000
	10-100-455-200	Demolition & Lot Cleaning Fees Paid	\$ 1,000 \$ 1,000
	10-100-400-452	Demolition & Lot Liens Collected	\$ - \$ -
		Subtotal-Sanitation Sales & Services	\$ 1,837,000 \$ 1,837,000
Recreation Programs & Services			
	10-100-433-200	Recreation Fees & Revenues	\$ 55,000 \$ 55,000
	10-100-433-201	Aycock-Aquatic Center Revenues	\$ 66,000 \$ 66,000
	10-100-433-300	Rental-Fox Pond Park	\$ 1,000 \$ 1,000
	10-100-477-020	Vance County-45% Operations	\$ 375,100 \$ 375,100
	10-100-477-040	Vance County Youth Services	\$ 164,000 \$ 164,000
	10-100-477-021	Vance County-45% Aycock Operations	\$ 127,000 \$ 127,000
	10-100-477-022	Vance County-50% Aycock Debt Service	\$ 153,700 \$ 153,700
		Subtotal-Recreation Program & Services	\$ 941,800 \$ 941,800
Miscellaneous Sales & Services			
	10-100-455-300	Zoning & BOA Permits	\$ 15,000 \$ 15,000
	10-100-455-600	Cemetery Lot Sales & Services	\$ 7,000 \$ 7,000
	10-100-422-220	Rental-Police Training Center	\$ - \$ -
		Subtotal-Miscellaneous Sales & Services	\$ 22,000 \$ 22,000
		Subtotal for All Sales and Services	\$ 3,584,300 \$ 3,584,300
		Subtotal All Categories for this Page	\$ 13,395,300 \$ 13,395,300

Section 2: 10: General Governmental Fund (continued)

10 GENERAL GOVERNMENTAL FUND			FY15	
			City Manager	City Council
			Recommend	Approved
Revenues (continued)				
Total- All Categories From Prior Page			\$ 13,395,300	\$ 13,395,300
Miscellaneous				
	10-100-422-110	Court Cost Fees	\$ 6,000	\$ 6,000
	10-100-422-210	Parking Violations	\$ -	\$ -
	10-100-422-211	Fire Insperction Fee	\$ 15,000	\$ 15,000
	10-100-457-000	Sale of Assets & Material	\$ 8,000	\$ 8,000
	10-100-444-010	Investments	\$ 4,000	\$ 4,000
	10-100-455-010	Miscellaneous	\$ 8,600	\$ 8,600
		<i>Subtotal-Miscellaneous</i>	\$ 41,600	\$ 41,600
Reimbursements & Rebates				
	10-100-455-015	Workers Comp Insurance Reimbursment	\$ -	\$ -
	10-100-456-000	Insurance Proceeds	\$ 5,000	\$ 5,000
		<i>Subtotal-Reimbursements & Rebates</i>	\$ 5,000	\$ 5,000
Budgetary Appropriations				
<i>Inter-Fund Transfers</i>				
	10-980-461-011	Transfer from: 11 Powell Bill Fund	\$ 440,000	\$ 440,000
	10-985-471-030	Transfer from 30: Water-Cost Allocation	\$ 361,300	\$ 361,300
	10-985-471-031	Transfer from 31: Sewer-Cost Allocation	\$ 402,800	\$ 402,800
	10-985-471-064	Transfer from 64: Regional-Cost Allocation	\$ 225,000	\$ 225,000
		<i>Subtotal-Inter-Fund Transfers</i>	\$ 1,429,100	\$ 1,429,100
<i>Fund Balance Appropriations</i>				
	10-990-490-999	Fund Balance Appropriated	\$ -	\$ -
	10-995-490-999	Asset Forfeiture Fund Balance Appropriated	\$ 325,000	\$ 325,000
		<i>Subtotal-Fund Balance Appropriations</i>	\$ 325,000	\$ 325,000
		<i>Subtotal-Budgetary Appropriations</i>	\$ 1,754,100	\$ 1,754,100
		<i>Total-This Page</i>	\$ 15,196,000	\$ 15,196,000
<i>Total Fund Revenue Summary</i>				
		<i>Subtotal-Ad Valorem Taxes All Years</i>	\$ 6,032,900	\$ 6,032,900
		<i>Subtotal-Other Taxes & Licenses</i>	\$ 2,861,500	\$ 2,861,500
		<i>Subtotal-Inter-Governmental Unrestricted</i>	\$ 912,600	\$ 912,600
		<i>Subtotal-Inter-Governmental Restricted</i>	\$ 4,000	\$ 4,000
		<i>Subtotal-Sales & Services</i>	\$ 3,584,300	\$ 3,584,300
		<i>Subtotal-Miscellaneous</i>	\$ 46,600	\$ 46,600
		<i>Subtotal-Budgetary Appropriations</i>	\$ 1,754,100	\$ 1,754,100
		Total Revenues	\$ 15,196,000	\$ 15,196,000

Section 2: 10: General Governmental Fund (continued)

10	GENERAL GOVERNMENTAL FUND	FY15	
		City Manager Recommend	City Council Approved
Expenditures			
<i>Departmental Expenditures</i>			
<i>Legislative</i>			
	10-410	Governing Body	\$ 175,000 \$ 175,000
	10-414	City Attorney	\$ 69,000 \$ 69,000
		<i>Subtotal-Legislative</i>	\$ 244,000 \$ 244,000
<i>Administrative</i>			
	10-420	Administration	\$ 302,000 \$ 302,000
	10-425	Human Resources	\$ 202,000 \$ 202,000
	10-440	Finance	\$ 441,000 \$ 441,000
	10-450	Information Services	\$ 37,000 \$ 37,000
		<i>Subtotal-Administrative</i>	\$ 982,000 \$ 982,000
<i>Planning & Community Development</i>			
	10-423	Code Compliance	\$ 164,000 \$ 164,000
	10-495	Planning & Community Development	\$ 144,000 \$ 144,000
	10-496	Main Street-Downtown Development	\$ 10,000 \$ 10,000
		<i>Subtotal-Planning & Community Development</i>	\$ 318,000 \$ 318,000
<i>Public Safety</i>			
	10-510	Police	\$ 4,050,000 \$ 4,049,600
	10-512	Police-Asset Forfeiture	\$ 325,000 \$ 325,000
	10-530	Fire	\$ 2,175,000 \$ 2,174,600
		<i>Subtotal-Public Safety</i>	\$ 6,550,000 \$ 6,549,200
<i>Public Services</i>			
	10-500	Public Buildings	\$ 73,000 \$ 73,000
	10-501	Bennett Perry House	\$ 500 \$ 500
	10-545	Public Services Administration	\$ 140,000 \$ 140,000
	10-555	Garage	\$ 944,000 \$ 944,000
	10-560	Cemetery	\$ 76,000 \$ 76,000
	10-570	Street Maintenance	\$ 1,182,000 \$ 1,182,000
	10-580	Sanitation	\$ 921,000 \$ 921,000
		<i>Subtotal-Public Services</i>	\$ 3,336,500 \$ 3,336,500
<i>Recreation & Parks</i>			
	10-620	Recreation Services	\$ 891,000 \$ 891,000
	10-622	Youth Services	\$ 164,000 \$ 164,000
	10-623	Aycock/Aquatics Center	\$ 348,000 \$ 348,000
		<i>Subtotal-Recreation & Parks</i>	\$ 1,403,000 \$ 1,403,000
<i>Non-Departmental</i>			
	10-650	City & County Shared Programs	\$ 976,000 \$ 976,000
	10-660	Non-Departmental	\$ 481,000 \$ 481,000
	10-670	Local Agencies	\$ 30,000 \$ 30,800
	10-680	Debt Service	\$ 875,500 \$ 875,500
		<i>Subtotal-Non-Departmental</i>	\$ 2,362,500 \$ 2,363,300
		<i>Subtotal-All Departments</i>	\$ 15,196,000 \$ 15,196,000
<i>Total Fund Expenditure Summary</i>			
		<i>Subtotal-Legislative</i>	\$ 244,000 \$ 244,000
		<i>Subtotal-Administrative</i>	\$ 982,000 \$ 982,000
		<i>Subtotal-Planning & Community Development</i>	\$ 318,000 \$ 318,000
		<i>Subtotal-Public Safety</i>	\$ 6,550,000 \$ 6,549,200
		<i>Subtotal-Public Services</i>	\$ 3,336,500 \$ 3,336,500
		<i>Subtotal-Recreation & Parks</i>	\$ 1,403,000 \$ 1,403,000
		<i>Subtotal-Non-Departmental</i>	\$ 2,362,500 \$ 2,363,300
		<i>Total Expenditures</i>	\$ 15,196,000 \$ 15,196,000
		Total General Fund Revenues	\$ 15,196,000 \$ 15,196,000
		Total General Fund Expenditures	\$ 15,196,000 \$ 15,196,000
		<i>Variance of Revenues to Expenditures</i>	\$ - \$ -

Section 3: 11: Powell Bill Governmental Fund

11 POWELL BILL GOVERNMENTAL FUND			FY15	
Revenues			City Manager	City Council
			Recommend	Approved
Inter-Governmental Restricted Revenues				
	11-110-411-120	Powell Bill Allocation	\$ 440,000	\$ 440,000
		<i>Subtotal</i>	\$ 440,000	\$ 440,000
Miscellaneous Revenues				
	11-110-444-010	Investments	\$ -	\$ -
		<i>Subtotal</i>	\$ -	\$ -
Budgetary Appropriations				
	11-990-490-999	Fund Balance Appropriated	\$ -	\$ -
		<i>Subtotal</i>	\$ -	\$ -
		Total Revenues	\$ 440,000	\$ 440,000
Expenditures				
Departmental Expenditures				
	11-690-561-010	Powell Bill	\$ 440,000	\$ 440,000
		Total Expenditures	\$ 440,000	\$ 440,000
		<i>Variance of Revenues to Expenditures</i>	\$ -	\$ -

Section 4: 30: Water Enterprise Fund

30 WATER ENTERPRISE FUND			FY15	
Revenues			City Manager	City Council
			Recommend	Approved
Operating Revenues				
	30-300-433-420	Account Set Up Fee	\$ 12,000	\$ 12,000
	30-300-433-430	Water Taps	\$ 35,000	\$ 35,000
	30-300-433-410	Water User Revenues	\$ 2,631,700	\$ 2,590,700
	30-300-433-416	Water Charges-Franklin County	\$ 2,800,000	\$ 2,800,000
	30-300-433-418	Water Reservation Fee-Granville	\$ 951,100	\$ 951,100
	30-300-433-421	Water Reservation Fee Vance 1A	\$ 9,100	\$ 9,100
	30-300-433-427	Water Reservaton Fee Vance 2A/B	\$ 43,700	\$ 43,700
	30-300-433-425	Water Charges-Kittrell WA	\$ 73,000	\$ 73,000
	30-300-433-426	Water Charges-Vance Co 1A	\$ 45,000	\$ 45,000
	30-300-433-427	Water Charges-Vance Co 2A&B	\$ -	\$ -
	30-300-433-450	Sprinkler/Hydrant Fees	\$ 100,000	\$ 100,000
	30-300-433-440	Late Fee Charges	\$ 71,000	\$ 71,000
	30-300-433-460	Reconnect Service Fee	\$ 20,000	\$ 20,000
	30-300-433-407	Returned Check Fee	\$ 4,000	\$ 4,000
	30-300-455-010	Miscellaneous	\$ 5,000	\$ 5,000
	30-300-455-500	Bad Debt Recovery	\$ 5,000	\$ 5,000
	30-300-455-501	Bad Debt Rec-Debt Set Off	\$ 5,000	\$ 5,000
		<i>Subtotal</i>	\$ 6,810,600	\$ 6,769,600
Non-Operating Revenues				
	30-300-444-010	Investments	\$ 3,000	\$ 3,000
	30-300-433-470	Sale of Materials	\$ 2,000	\$ 2,000
	30-300-457-000	Sale of Assets	\$ -	\$ -
	30-300-455-025	Sprint PCS Agreement	\$ 25,000	\$ 25,000
	30-300-455-030	T-Mobile Agreement	\$ 25,000	\$ 25,000
		<i>Subtotal</i>	\$ 55,000	\$ 55,000
Budgetary Appropriations				
	30-980-461-064	Transfer from 64: Regional Fund	\$ 16,000	\$ 16,000
	30-985-471-031	Transfrom 31: Sewer Cost Alloc	\$ 205,400	\$ 205,400
	30-985-471-064	Trans from 64 Regional Cost Alloc	\$ 80,000	\$ 80,000
		<i>Subtotal</i>	\$ 301,400	\$ 301,400
		Total Revenues	\$ 7,167,000	\$ 7,126,000
Expenditures				
Departmental Expenditures				
	30-660	Non-Departmental	\$ 1,589,600	\$ 1,575,600
	30-680	Debt Service	\$ 618,800	\$ 618,800
	30-715	Public Services Administration	\$ 110,100	\$ 110,100
	30-720	Engineering	\$ 266,800	\$ 266,800
	30-725	Customer Service	\$ 524,600	\$ 524,600
	30-818	Water Distribution Operations	\$ 4,057,100	\$ 4,030,100
		Total Expenditures	\$ 7,167,000	\$ 7,126,000
		<i>Variance of Revenues to Expenditures</i>	\$ -	\$ -

Section 5: 31: Sewer Enterprise Fund

31 SEWER ENTERPRISE FUND			FY15	
			City Manager Recommend	City Council Approved
Revenues				
<i>Operating Revenues</i>				
	31-310-433-420	Account Set Up Fee	\$ 25,000	\$ 25,000
	31-310-433-435	Sewer Taps	\$ 5,000	\$ 5,000
	31-310-433-485	Sewer User Revenues	\$ 4,389,000	\$ 4,389,000
	31-310-433-480	Sewer Surcharges	\$ 16,000	\$ 16,000
	31-310-433-440	Late Fee Charges	\$ 165,000	\$ 165,000
	31-310-433-460	Reconnect Service Fee	\$ 51,000	\$ 51,000
	31-310-433-495	FOG Monitoring Inspection Fee	\$ 8,000	\$ 8,000
	31-310-433-485	Sewer Code Violations	\$ 5,000	\$ 5,000
	31-310-455-010	Miscellaneous	\$ 1,000	\$ 1,000
	31-310-455-500	Bad Debt Recovery	\$ 10,000	\$ 10,000
	31-310-455-501	Bad Debt Rec-Debt Set Off	\$ 10,400	\$ 10,400
		<i>Subtotal</i>	\$ 4,685,400	\$ 4,685,400
<i>Non-Operating Revenues</i>				
	31-310-444-010	Investments	\$ 1,000	\$ 1,000
	31-310-461-230	Vance Co DS NVHS Sewer	\$ 77,800	\$ 77,800
	31-310-477-052	Vance Co DS Ruin Ck Sewer	\$ 77,800	\$ 77,800
		<i>Subtotal</i>	\$ 156,600	\$ 156,600
<i>Budgetary Appropriations</i>				
	31-980-461-079	Transfer from: 79 Rate Stabilization	\$ -	\$ -
		<i>Subtotal</i>	\$ -	\$ -
		Total Revenues	\$ 4,842,000	\$ 4,842,000
Expenditures				
<i>Departmental Expenditures</i>				
	31-660	Non-Departmental	\$ 1,298,700	\$ 1,298,700
	31-680	Debt Service	\$ 705,500	\$ 705,500
	31-822	Water Reclamation Facility	\$ 2,212,300	\$ 2,212,300
	31-828	Sewer Collection Operations	\$ 431,300	\$ 431,300
	31-829	Sewer I & I Operations	\$ 194,200	\$ 194,200
		Total Expenditures	\$ 4,842,000	\$ 4,842,000
		<i>Variance of Revenues to Expenditures</i>	\$ -	\$ -

Section 6: 64: Regional Water Enterprise Fund

64 REGIONAL WATER ENTERPRISE FUND			FY15	
			City Manager Recommend	City Council Approved
Revenues				
<i>Operating Revenues</i>				
	64-640-433-415	Sale of Water	\$ 4,309,000	\$ 4,270,000
		<i>Subtotal</i>	\$ 4,309,000	\$ 4,270,000
<i>Non-Operating Revenues</i>				
	64-640-444-010	Investment Income	\$ 3,000	\$ 3,000
	64-640-455-010	Miscellaneous	\$ 7,000	\$ 7,000
		<i>Subtotal</i>	\$ 10,000	\$ 10,000
<i>Budgetary Appropriations</i>				
	64-640-461-078	Trans from 78: Capital Reserve	\$ -	\$ -
	64-990-490-999	Fund Balance Appropriation	\$ -	\$ -
		<i>Subtotal</i>	\$ -	\$ -
		Total Revenues	\$ 4,319,000	\$ 4,280,000
Expenditures				
<i>Departmental Expenditures</i>				
	64-660	Non-Departmental	\$ 1,233,700	\$ 1,194,700
	64-680	Debt Service	\$ 765,500	\$ 765,500
	64-900	Regional Water Plant	\$ 2,319,800	\$ 2,319,800
		Total Expenditures	\$ 4,319,000	\$ 4,280,000
		<i>Variance of Revenues to Expenditures</i>	\$ -	\$ -

Section 7: 40: Public Library Trust Fund

40 PUBLIC LIBRARY TRUST FUND			FY15	
			City Manager	City Council
Revenues			Recommend	Approved
<i>Budgetary Appropriations</i>				
	40-400-461-020	Transfer from 10: General Fund	\$ -	\$ -
		<i>Subtotal</i>	\$ -	\$ -
		Total Revenues	\$ -	\$ -
Expenditures				
<i>Departmental Expenditures</i>				
	40-850	Library	\$ -	\$ -
		Total Expenditures	\$ -	\$ -
		<i>Variance of Revenues to Expenditures</i>	\$ -	\$ -

Section 8: 50: Law Enforcement Officers' Retirement Trust Fund

50 LAW ENFORCEMENT OFFICERS' RETIREMENT TRUST FUND			FY15	
			City Manager	City Council
Revenues			Recommend	Approved
<i>Budgetary Appropriations</i>				
	50-550-491-000	Fund Balance Appropriation	\$ -	\$ -
		<i>Subtotal</i>	\$ -	\$ -
		Total Revenues	\$ -	\$ -
Expenditures				
<i>Departmental Expenditures</i>				
	50-860	Non-Departmental	\$ -	\$ -
		Total Expenditures	\$ -	\$ -
		<i>Variance of Revenues to Expenditures</i>	\$ -	\$ -

Section 9: 51: Elmwood Cemetery Trust Fund

51 ELMWOOD CEMETERY TRUST FUND			FY15	
			City Manager	City Council
Revenues			Recommend	Approved
<i>Budgetary Appropriations</i>				
	51-480-444-010	Investments	\$ -	\$ -
		<i>Subtotal</i>	\$ -	\$ -
		Total Revenues	\$ -	\$ -
Expenditures				
<i>Departmental Expenditures</i>				
	51-855	Cemetery	\$ -	\$ -
		Total Expenditures	\$ -	\$ -
		<i>Variance of Revenues to Expenditures</i>	\$ -	\$ -

Section 10: 70: Utilities Capital Reserve Fund

70 UTILITIES CAPITAL RESERVE FUND			FY15	
			City Manager	City Council
			Recommend	Approved
Revenues				
<i>Miscellaneous Revenues</i>				
	70-851-444-010	Investments	\$ 56	\$ 56
	70-801-444-010	Investments	\$ 100	\$ 100
		<i>Subtotal</i>	\$ 156	\$ 156
Budgetary Appropriations				
	70-801-491-000	Fund Balance Appropriated	\$ 55,600	\$ 55,600
	70-801-461-030	Trans from 30: Water Fund	\$ 50,100	\$ 50,100
	70-851-461-031	Trans from 31: Sewer Fund	\$ 77,800	\$ 77,800
	70-700-491-000	Fund Balance Appropriated	\$ 109,344	\$ 109,344
		<i>Subtotal</i>	\$ 292,844	\$ 292,844
		Total Revenues	\$ 293,000	\$ 293,000
Expenditures				
<i>Departmental Expenditures</i>				
	70-801-509-850	Water Reserve	\$ 105,800	\$ 105,800
	70-851-509-850	Sewer Reserve	\$ 187,200	\$ 187,200
		Total Expenditures	\$ 293,000	\$ 293,000
<i>Variance of Revenues to Expenditures</i>			\$ -	\$ -

Last Updated: 26 March 2014, rg

Section 11: 72: General Capital Reserve Fund

72 GENERAL CAPITAL RESERVE FUND			FY15	
			City Manager	City Council
			Recommend	Approved
Revenues				
<i>Miscellaneous Revenues</i>				
	72-722-444-010	Investments	\$ -	\$ -
		<i>Subtotal</i>	\$ -	\$ -
		Total Revenues	\$ -	\$ -
Expenditures				
<i>Departmental Expenditures</i>				
	72-875-509-800	Capital Reserve	\$ -	\$ -
		Total Expenditures	\$ -	\$ -
<i>Variance of Revenues to Expenditures</i>			\$ -	\$ -

Section 12: 73: Economic Development Capital Reserve Fund

73 ECONOMIC DEVELOPMENT CAPITAL RESERVE FUND			FY15	
			City Manager	City Council
			Recommend	Approved
Revenues				
Budgetary Appropriations				
	73-990-491-000	Fund Balance Appropriated	\$ 15,800	\$ 15,800
	73-980-461-010	Transfer from 10: General Fund	\$ -	\$ -
		<i>Subtotal</i>	\$ 15,800	\$ 15,800
		Total Revenues	\$ 15,800	\$ 15,800
Expenditures				
<i>Departmental Expenditures</i>				
	73-660-509-850	Capital Reserve	\$ 15,800	\$ 15,800
		Total Expenditures	\$ 15,800	\$ 15,800
<i>Variance of Revenues to Expenditures</i>			\$ -	\$ -

Section 13: 78: Regional Water Capital Reserve Fund

78 REGIONAL WATER CAPITAL RESERVE FUND			FY15	
			City Manager Recommend	City Council Approved
Revenues				
<i>Revenues by Project</i>				
Corps of Engineers	78-911-461-064	Transfer from Regional Fund 64	\$ 5,000	\$ 5,000
Corps of Engineers	78-911-491-000	Fund Balance Appropriation	\$ 54,000	\$ 54,000
Corps of Engineers	78-911-444-010	Investment Income	\$ -	\$ -
		<i>Subtotal</i>	\$ 59,000	\$ 59,000
20 MGD	78-922-461-064	Transfer from Regional Fund 64	\$ 795,000	\$ 756,000
20 MGD	78-922-491-000	Fund Balance Appropriation	\$ 2,763,000	\$ 2,763,000
20 MGD	78-922-444-010	Investment Income	\$ -	\$ -
		<i>Subtotal</i>	\$ 3,558,000	\$ 3,519,000
Regional CR	78-865-461-064	Transfer from Regional Fund 64	\$ -	\$ -
Regional CR	78-865-491-000	Fund Balance Appropriation	\$ 225,000	\$ 225,000
Regional CR	78-865-444-010	Investment Income	\$ -	\$ -
		<i>Subtotal</i>	\$ 225,000	\$ 225,000
		Total Revenues	\$ 3,842,000	\$ 3,803,000
Expenditures				
<i>Departmental Expenditures</i>				
	78-911-509-850	Corp of Engineers Reserve	\$ 59,000	\$ 59,000
	78-922-509-850	20 MGD Reserve	\$ 3,558,000	\$ 3,519,000
	78-865-509-850	Regional Capital Reserve	\$ 225,000	\$ 225,000
		Total Expenditures	\$ 3,842,000	\$ 3,803,000
		<i>Variance of Revenues to Expenditures</i>	\$ -	\$ -

Section 14: 79: Rate Stabilization Capital Reserve Fund

79 RATE STABILIZATION CAPITAL RESERVE FUND			FY15	
			City Manager Recommend	City Council Approved
Revenues				
<i>Revenues by Project</i>				
Water Plant	79-641-461-030	Transfer from 30: Water Fund	\$ 1,003,400	\$ 989,800
Water Plant	79-641-444-010	Investments	\$ 12,000	\$ 12,000
Water Plant	79-641-433-430	Vance Tap Fee Ph 2A&2B	\$ -	\$ -
Water Plant	79-641-491-000	Fund Balance Appropriation	\$ 3,046,000	\$ 3,046,000
		<i>Subtotal</i>	\$ 4,061,400	\$ 4,047,800
HWRF	79-652-461-031	Transfer from 31: Sewer Fund	\$ 436,000	\$ 436,000
HWRF	79-652-444-010	Investments	\$ 1,000	\$ 1,000
	79-652-491-000	Fund Balance Appropriation	\$ 538,000	\$ 538,000
		<i>Subtotal</i>	\$ 975,000	\$ 975,000
		Total Revenues	\$ 5,036,400	\$ 5,022,800
Expenditures				
<i>Departmental Expenditures</i>				
Water Plant	79-641-535-750	20 MGD Rate Stabilization	\$ 4,061,400	\$ 4,047,800
HWRF	79-652-535-750	HWRF Rate Stabilization	\$ 975,000	\$ 975,000
		Total Expenditures	\$ 5,036,400	\$ 5,022,800
		<i>Variance of Revenues to Expenditures</i>	\$ -	\$ -

PART 2: ESTABLISHING THE FY 14—15 PROPERTY TAX RATE

Section 15: Ad Valorem Property Tax Rate Established

There is hereby levied an Ad Valorem property tax rate of \$0.62 on each one hundred dollars (\$100) valuation of taxable property, both real and personal, as listed for taxes as of 1 January 2014 for the purpose of raising the revenue set forth in the 10: General Fund budget estimates in order to finance its authorized appropriations necessary for the proper running of the government and delivery of its services to citizens and customers. The 2014 Ad Valorem property tax revenue is based on an estimated overall valuation of \$990,000,000 at a collection rate of 93.5%.

PART 3: AUTHORIZING INCREASES IN FEES AND RATES

Section 16: Regional Water Rate Increased

The Regional Water Rate shall be increased by 4% on all customers for all bills rendered on or after 1 July 2014 as reflected in the following Table, and said rates shall be included in the Annual Fee Schedule.

Regional Potable Water Rate	
Rate Tier	Per 1M Gallons
Fixed Rate	\$ 2,008.00
Used Rate	\$ 1,284.00
M = Million	

Section 17: Water Rate Increased

The City Water Rate shall be increased by 3.5% on all customers for all bills rendered on or after 1 July 2014 as reflected in the following Table, and said rates shall be included in the Annual Fee Schedule.

Water Rates FY14-15				
Non-Large Water Quantity Customers <100,000 CF				
Average Monthly Use				
Location	Minimum Charge 0 to 499 CF	Plus	500 to 4,000 CF per 100 CF	> 4,000 CF per 100 CF
In-City	\$ 10.42	<i>Plus</i>	\$ 2.36	\$ 1.78
Out-of-City	\$ 26.06	<i>Plus</i>	\$ 5.90	\$ 4.45
Large Water Quantity Customers >100,000 CF				
Average Monthly Use				
Location	Minimum Charge	Plus	0 to 100,000 CF per 100 CF	> 100,000 CF per 100 CF
In-City	\$ 10.42	<i>Plus</i>	\$ 1.34	\$ 1.07
Out-of-City	\$ 26.06	<i>Plus</i>	\$ 3.30	\$ 2.66
Bulk Water Rate				
Location	Minimum Charge 0 to 500 Gallons	Plus	> 500 Gallons per One Gallon	
In-City	\$ 8.24	<i>Plus</i>	\$ 0.007	
Out-of-City	\$ 14.27	<i>Plus</i>	\$ 0.010	
CF = Cubic Feet; > = Greater Than				

Section 18: Governmental Water and Sewer Sales Contracts' Rates Increased

- **18-1: Kittrell Water Association:** Pursuant to the Water Sales Agreement, the rate shall be increased by 3.5%, effective 1 July 2014; *and*
- **18-2: Franklin County:** Pursuant to the Water Sales Agreement, the rate shall be increased by 4%, effective 1 July 2014; *and*
- **18-3: Granville County:** Pursuant to the Water and Sewer Sales Agreement, the rates shall be increased as follows: Water shall be increased by 3.5%, effective 1 July 2014, and Sewer shall be increased by 3%, effective 1 July 2014; *and*
- **18-4: Vance County Phase 1A:** Pursuant to the Water Sales Agreement, the rate shall be increased by 3.5%, effective 1 April 2015; *and*
- **18-5: Vance County Phases 2A&2B:** Pursuant to the Water Sales Agreement, the rate shall be increased by 3.5%, effective 1 April 2015.

Section 19: Sewer Rate Increased

The Sewer Rate shall be increased by 3% on all customers for all bills rendered on or after 1 July 2014 as reflected in the following Table, and said rates shall be included in the Annual Fee Schedule.

Sewer Rates FY14-15				
Location	Minimum Charge	Plus	0 - 10,000 CF per 100 CF	Over 10,000 CF per 100 CF
In-City	\$ 13.74	<i>Plus</i>	\$ 4.89	\$ 3.50
Out-of-City	\$ 34.34	<i>Plus</i>	\$ 12.24	\$ 8.80

CF = Cubic Feet

PART 4: SPECIAL AUTHORIZATIONS

Section 20: Special Authorizations

The City Manager shall be authorized to re-allocate departmental appropriations among the various objects of expenditures within any budget department as he deems appropriate and necessary. Additionally, he shall be authorized to re-allocate departmental appropriations among other departments within the same fund via an intra-fund transfer as he deems appropriate and necessary. Notation of such appropriations shall be made to the City Council on the next financial report. All intra-fund transfers must also be approved in advance by the Finance Director.

Section 21: Restrictions

- The inter-fund transfer of funds shall be made only with the prior consent of City Council via a formal Budget Ordinance Amendment.
- Contingency funds shall only be appropriated with the prior consent of City Council via a formal Budget Ordinance Amendment.
- Funds may only be appropriated from the Capital Reserve funds 70: Utilities Capital Reserve Fund; 72: General Capital Reserve Fund; 73: Economic Development Capital Reserve Fund; 78: Regional Water Capital Reserve Fund; and 79: Rate Stabilization Capital Reserve Fund; with the prior consent of the City Council via a formal Budget Ordinance Amendment.

Section 22: Capital Project and Grant Project Funds

- The City Manager may recommend to the City Council the establishment of any new capital project and or grant project, or recommend amendments to existing capital project and/or grant project via a formal Budget Ordinance Amendment.
- Capital projects and grant projects are considered to be open for the life of the project, or grant, and shall be reported to City Council in the same manner in which regular financial reports are provided.
- Once a capital and/or grant project is authorized by City Council, the City Manager may treat said project as though it were any other operating fund provided if such actions are consistent with project and/or grant restrictions and guidelines.

Section 23: Utilization of Budget and Budget Ordinance

This Ordinance, 14-34, adopts the FY14-15 Budget and said Budget shall be the basis of the financial plan for the City of Henderson for the period beginning 1 July 2014 and ending 30 June 2015. The City Manager shall administer guidance and direction to the Department Directors and/or other duly authorized staff to implement their appropriate portion of the Budget. Copies of the Budget Ordinance and its appropriate detail shall be provided to the Finance Director and all Department Directors. The Finance Director shall establish records consistent with the Budget and its authorizing Ordinance and in compliance with the North Carolina General Statutes and rules and regulations as may exist or be promulgated in the future by the North Carolina Local Government Commission.

PART 5: FEE SCHEDULE AFFIRMED, AMENDED AND ADOPTED

Section 24: Fee Schedule Affirmed, Amended and Adopted

The Annual Fee Schedule incorporates the rates and fees associated with the various charges for services and penalties for violations of City Codes. The Annual Fee Schedule is more fully articulated in *Attachment A* to this Ordinance and is hereby reaffirmed and adopted as part of this Ordinance.

PART 6: APPROVAL OF CAPITAL IMPROVEMENTS PLANS

Section 25: Utilities Multi-Year Capital Improvements Plan

The Utilities Multi-Year Capital Improvements Plan (CIP) for the period 2012 – 2021, and initially approved on 13 June 2011 via Resolution 11-59 is hereby reaffirmed and readopted as the City of Henderson's multi-year capital improvements plan for its Regional Water, Water and Sewer systems. Said CIP is on permanent file in the Office of the City Clerk and is incorporated herein as part of this Ordinance by reference.

Section 26: General Fund Multi-Year Capital Improvements Plan

The General Fund Multi-Year Capital Improvements Plan (Plan) for the period 2014-2018 is hereby adopted as the City of Henderson's multi-year general improvements plan. Said Plan is on permanent file in the Office of the City Clerk and is incorporated herein as part of this Ordinance by reference.

PART 7: ADOPTION OF BUDGET AND RELATED AUTHORIZING INSTRUMENTS

Section 27: Effective Dates

All sections of this Ordinance shall become effective on 1 July 2014, except for Sections 18-4 and 18-5, which shall become effective 1 April 2015.

Section 28: Adoption

The foregoing Ordinance 14-34, upon motion of Council Member Kearney and second by Council Member Coffey, and having been submitted to a roll call vote and received the following votes and was APPROVED on this the 11th day of June 2014: YES: Kearney, Coffey, Inscoe, Rainey, Peace-Jenkins, Daeke, Simmons and Daye. NO: None. ABSTAIN: None. ABSENT: None.

James D. O'Geary, Mayor

ATTEST:

Esther McCrackin, City Clerk

Reference: Minute Book 43, p. 257

STATE OF NORTH CAROLINA - CITY OF HENDERSON

I, Esther McCrackin, the duly appointed, qualified City Clerk of the City of Henderson, do hereby certify the attached is a true and exact copy of Ordinance 14-34 adopted by the Henderson City Council in Regular Session on 11 June 2014. This Ordinance is recorded in *Ordinance Book 9*, p 131.

Witness my hand and corporate seal of the City, this 12th day of June 2014.

Esther McCrackin
City Clerk
City of Henderson, North Carolina

Reviewed by: _____ Date: _____
Katherine C. Brafford, Finance Director

Reviewed by: _____ Date: _____
A. Ray Griffin, Jr., City Manager

**Annual Fee Schedule
FY 14-15**

Cemetery¹

Grave Plot.....\$750.00

Engineering

Soil Erosion & Sedimentation Control Permit
 Plan Review Fee (.50 - .999 Acres).....\$75.00
 Plan Review Fee (1- 3 acres).....\$100.00
 Plan Review Fee (more than 3 Acres plus \$20.00 per Acre).....\$125.00
 Soil Erosion & Sedimentation Control Permit
 Permit Inspection Fee (.50 - .999 Acres).....\$125.00
 Permit Inspection Fee (1 – 3 Acres).....\$225.00
 Permit Inspection Fee (more than 3 Acres plus \$25.00 per Acre).....\$325.00
 Stormwater Permit Review Fee.....\$400.00
 Maps.....\$1.00 to \$20.00
 Petition to Close Street.....\$900.00

Finance

Late Fee (One Time Waiver within a rolling 12 month period with Good Standing History).....\$12.00
 Privilege Licenses.....(See Privilege Licenses)
 Reconnection Fee.....\$13.00
 Returned Check Fees.....\$25.00
 Security Deposits (see below)

Water and Sewer Security Deposits' Schedule			
Approved Ordinance 13-10 March 11, 2013			
Residential In-City	Current	R-Tier 1 Deposit	R-Tier 2 Deposit
Water, Sewer & Sanitation		\$150.00	2.5 times average monthly bill
Water & Sewer Only (for those living in apartment complexes providing commercial green boxes)		\$150.00	2.5 times average monthly bill
Water or Sewer & Sanitation		\$150.00	2.5 times average monthly bill
Residential Out-of-City			
Water & Sewer		\$200.00	2.5 times average monthly bill
Water Only		\$150.00	2.5 times average monthly bill
Sewer Only		\$200.00	2.5 times average monthly bill
<p>R-Tier 1 Deposit is the deposit required by any new residential customer establishing an account and not able to provide a satisfactory letter of good payment history from his/her most recent water/sewer utility provider. Additionally, any existing residential customer as of the effective date of this Ordinance (1 April 2013) whose service is subject to disconnection because of non-payment will be required to increase his/her security deposit to the R-Tier 1 Deposit rate in order to re-establish service.</p>			
<p>R-Tier 2 Deposit is the deposit required of any existing residential customer whose service has been subject to disconnection for non-payment twice within a rolling 18-month period. Such customers will have to increase their security deposit on-file to 2.5 times their average monthly bill in order to have service restored. Additionally, if any person seeking to establish service with the City is found to have an arrears balance from prior service with the City, he/she shall be required to establish a security deposit equal to 2.5 times an average residential monthly bill, even if he/she can provide a letter of good payment history from his/her most recent water/sewer utility provider.</p>			

Commercial/Non-Profit & Industrial In-City			
<i>Based on Total Consumption</i>	Current	CNI-Tier Deposit	
Water, Sewer & Sanitation (for downtown businesses not able to use commercial green box services)		2.5 times average monthly bill, or \$150, whichever is larger	
Water & Sewer Only		2.5 times average monthly bill, or \$150, whichever is larger	
Commercial/Non-Profit & Industrial Out-of-City			
<i>Based on Total Consumption</i>			
Water & Sewer		2.5 times average monthly bill, or \$150, whichever is larger	
Water Only		2.5 times average monthly bill, or \$150, whichever is larger	
<p>CNI-Tier Deposit is the deposit required by any new commercial, non-profit or industrial customer applying for service with the City and cannot provide a satisfactory letter of good payment from his/her most recent water/sewer utility provider. Existing customers whose service is subject to disconnection due to non-payment will be required to increase his/her security deposits to 2.5 times their average monthly bill in order to re-establish service."</p>			

¹ City stopped opening/closing graves in 2011

Fire

Fire Reports.....	\$1.00
Fire Code Violation Citations	
Approved Fire Evacuation Plan Required and Posted.....	\$50.00
Street Address not Posted.....	\$50.00
Street Address not Visible.....	\$50.00
Key Boxes.....	\$50.00
Breach in Fire Wall/Fire Stops.....	\$50.00
Fire/Exit Door Inoperative.....	\$200.00
Fire Alarm Needs Testing.....	\$50.00
Sprinkler or Fire Alarm Inoperable.....	\$200.00
Sprinkler/Standpipe not Complying with Code.....	\$50.00
Sprinkler Heads Blocked/Covered (immediate).....	\$500.00
Standpipe System not Complying with Code.....	\$50.00
Portable Fire Extinguisher.....	\$50.00
Fire Alarm and Detection Systems.....	\$50.00
Overcrowding (immediate).....	\$500.00
Maximum Occupancy Load Certificate not Posted.....	\$50.00
Storage in or on Fire Escape (immediate).....	\$500.00
Blocked Stairwells or Stairways.....	\$500.00
Blocked Means or Egress.....	\$500.00
No Required Exit Directional Signs.....	\$50.00
Exit Illuminated and Markings.....	\$50.00
Locked Exit Door (immediate).....	\$500.00
Exit or Egress Door Needs Repair.....	\$50.00
Fire Exit or Aisle Blocked.....	\$500.00
Spray Booth Not Complying to Code.....	\$50.00
All Other Code Violations.....	\$50.00
State Mandated Fire Inspections	
Initial Inspection	
Up to 50,000 sf.....	\$55.00
50,001 to 500,000 sf.....	\$105.00
Greater than 500,000 sf.....	\$120.00
Re-Inspections	
1 st Re-inspection.....	\$0.00
2 nd Re-inspection.....	\$55.00
3 rd Re-inspection.....	\$110.00
4 th Re-inspection.....	\$225.00

Planning

Rezoning Application	
Zoning Map Amendment to Residential District.....	\$350.00 plus \$50 per acre or part thereof
Zoning Map Amendment – Other.....	\$350.00 plus \$100.00 per acre or part thereof
Review by Technical Review Committee.....	\$200.00
Sign Permit	
0-50 sq. ft.....	\$25.00
51 – 100 sq. ft.....	\$50.00
101 – 200 sq. ft.....	\$75.00
201 sq ft. and larger.....	\$100.00
Subdivision Plat Approval	
Major.....	\$250.00 plus \$10.00 per lot
Minor.....	\$150.00
Minor Residential.....	\$100.00
Exempt.....	\$50.00
Special Use Permit.....	\$350.00
Text Amendment	
Change affecting only one subsection of Ordinance.....	\$100.00
Other.....	\$150.00
Variances.....	\$350.00
Zoning Permit	
Residential.....	\$100.00
Commercial.....	\$100.00
Name Change/Change of Ownership.....	\$100.00
Home Occupation Permit.....	\$100.00
Certificate of Zoning Compliance.....	\$50.00
Zoning Ordinance.....	\$25.00
Subdivision Regulations.....	\$25.00
Exempt Plat.....	\$60.00

Police

Handicapped/Fire Lane Parking.....	\$75.00
Fire Hydrant, Loading Zone, Blocking Driveway, No Parking Zone, Parking on Wrong Side of Street, Parking on Sidewalk, Blocking Sidewalk/Crosswalk, Double Parking.....	\$20.00

Overtime Parking, Parking too Close to Corner, Other\$8.00

Privilege Fees

Code/Category	Fee
1 Advertisement	\$35.00
2 Amusements (Entertainments, Dances, Traveling, Banquet Room Rental)	\$25.00
3 Adult Entertainment Sales (Annual Fee)	\$800.00
4 Antique Furniture	\$50.00
5 Auto Service Station	\$12.50
6 Automobile Dealer (New & Used)	\$25.00
7 Bakery Products	\$50.00
8 Balloons, Novelties, Souvenirs	\$10.00
9 Barber Shops (Per Chair)	\$2.50
10 Beauty Shops (Per Chair)	\$2.50
11 Beer Off Premises	\$5.00
12 Beer On Premises	\$15.00
13 Bicycle Dealer	\$25.00
14 Billiard Tables	\$25.00
15 Book Store	\$20.00
16 Bowling Alleys (Per Lane)	\$10.00
17 Brick Dealers and Manufacturers	\$20.00
18 Brokers & Commission Merchants	\$50.00
19 Building Materials	\$50.00
20 Cabinet & Carpenter Shops (1 Emp)	\$20.00
21 Cabinet & Carpenter Shops (2 Or More Emp)	\$50.00
22 Car Wash	\$12.50
23 Carnival Companies	300.00
24 Chain Stores	\$50.00
25 Check Cashing Business	\$100.00
26 Cigarette, Cigar, Tobacco	\$4.00
27 Circus & Animal Shows (Per Day)	\$25.00
28 Clothing Stores	\$50.00
29 Cold Storage & Freezer Locker	\$100.00
30 Collection and Claim Agencies	\$50.00
31 Confectionery & Fruit Stands	\$30.00
32 Contractor – Electrical	\$50.00
33 Contractor – General	\$10.00
34 Contractor – Heating / Air	\$50.00
35 Contractor – Plumbing	\$50.00
36 Contractor – Sprinkler System	\$100.00
37 Contractor – Wallpaper Hanging	\$20.00
38 Contractor - Roofing	\$50.00
39 Contractor – Painting	\$10.00
40 Cotton Warehouse	\$100.00
41 Creameries or Dairies	\$50.00
42 Day Cares	\$50.00
43 Dealer of Firearms	\$50.00
44 Dealer of Other Weapons	\$200.00
45 Drugstores	\$3.00
46 Dry Cleaners	\$50.00
47 Electric Company	\$100.00
48 Electronic Gaming Operations – (Per Terminal)	\$1,000.00
49 Electronic Gaming Operations – Annual Fee	\$2,000.00
50 Employment Agencies	\$100.00
51 Express Companies	\$100.00
52 Feed or Grain Stores	\$50.00
53 Fertilizer Dealers	\$50.00
54 Gas Company	\$100.00
55 Gas, Benzene, Lube, Oil & Grease	\$100.00
56 Grocery Stores	\$30.00
57 Hardware Stores	\$50.00
58 Harvesting & Agricultural Machine	\$50.00
59 Health Facilities, Spas, Gyms, etc.	\$50.00
60 Hotels Per Room (\$25.00 Minimum)	\$1.00
61 Ice Cream Mfg, & Dealer – Retail	\$2.50
62 Ice Cream Mfg. & Dealer – Wholesale	\$25.00
63 Ice Dealers	\$50.00
64 Itinerant Merchants & Salesman	\$100.00
65 Jewelry Repair	\$20.00
66 Jewelry Stores	\$50.00
67 Juke Box (Each)	\$5.00
68 Junk Dealers	\$75.00
69 Knitting Mills	\$50.00
70 Laundries/Laundrettes	\$30.00

Privilege Fees (Con't)

Code/Category	Fee
71 Lawn Care & Mowing.....	\$50.00
72 Loan Agencies.....	\$100.00
73 Locksmiths.....	\$50.00
74 Lunch Stands.....	\$5.00
75 Manufacturers.....	\$10.00
76 Meat Retailers.....	\$50.00
77 Meat Wholesale.....	\$100.00
78 Merry-Go-Round, Etc. (Arcade Games).....	\$50.00
79 Metal & Machine Shop.....	\$50.00
80 Mills, Corn, Flour or Feed.....	\$60.00
81 Miscellaneous.....	\$50.00
82 Monument Erecting & Sales.....	\$80.00
83 Motorcycle/ATV/Scooter Dealer.....	\$12.50
84 Movie Theaters.....	\$200.00
85 Musical Instrument Sales.....	\$10.00
86 Nail Salon (per chair).....	\$2.50
87 Newspaper Sales.....	\$50.00
88 Office Supplies & Servicing.....	\$50.00
89 Operators of Vending Machines.....	\$20.00
90 Outdoor Theaters.....	\$100.00
91 Pawnbroker.....	\$100.00
92 Peddler (Cart or Vehicle).....	\$25.00
93 Peddler (on foot).....	\$10.00
94 Photo Engravers.....	\$20.00
95 Piano Repairers & Tuners.....	\$5.00
96 Printing Establishments.....	\$20.00
97 Rags, Hides, Wastepaper Dealers.....	\$20.00
98 Repair Shop.....	\$20.00
99 Restaurants (0-4 Seats).....	\$25.00
100 Restaurants (5 or More Seats).....	\$42.50
101 Retail Merchants.....	\$50.00
102 Secondhand Dealers.....	\$40.00
103 Security Dealers.....	\$100.00
104 Service Merchant.....	\$50.00
105 Shoe Shop.....	\$20.00
106 Sporting Goods.....	\$50.00
107 Storage Warehouse/ Mini Storage.....	\$100.00
108 Sundries.....	\$4.00
109 Tailors.....	\$30.00
110 Tanning Salon (Per Unit).....	\$5.00
111 Tattoo or Body Piercing (Per Emp).....	\$100.00
112 Taxicab (Per Vehicle).....	\$30.00
113 Telegraph Companies.....	\$50.00
114 Tobacco Leaf Dealers.....	\$50.00
115 Tobacco Warehouses.....	\$50.00
116 Undertakers & Coffin Retailers.....	\$50.00
117 Upholstery Shops.....	\$20.00
118 Video Games (Each).....	\$5.00
119 Video Rental.....	\$25.00
120 Wholesale Auto, Equipment/Supplies.....	\$37.50
121 Wholesale Dealers.....	\$100.00
122 Wine On Premises.....	\$15.00
123 Wine Off Premises.....	\$10.00
124 Wood & Coal Dealer – Retail.....	\$50.00
125 Wood & Coal Dealer – Wholesale.....	\$150.00
126 Wood Dealers.....	\$20.00
127 Wrestling & Boxing.....	\$100.00
128 Fish & Oyster Dealer – Retail.....	\$50.00
129 Florist.....	\$30.00

Regional Water

Bacteria Analysis (Contractors).....	\$50.00
Bacteria Analysis (Partners).....	\$35.00
Potable Water (Used Rate).....	\$2,008.00
Potable Water (Fixed Rate).....	\$1,284.00

Sanitation

Sanitation Charge – Monthly	
1 Pickup per week per dwelling (includes one 96 gallon roll-out).....	\$29.00
Additional 96 gallon roll-out container.....	\$3.87
2 Pickups per week per business.....	\$52.00
3 Pickups per week per business.....	\$78.00

Sanitation (Con't)

4 Pickups per week per business.....	\$104.00
5 Pickups per week per business.....	\$130.00
Roll-out Container Replacement Fee.....	\$75.00
Large Trash Collection Fee.....	\$75.00 per hr (min. \$75.00)
Appliance Collection Fee.....	\$15.00 per item
Commercial Recycle Monthly (ABC License only)	
Weekly pickup.....	\$30.00
Construction Materials.....	\$350.00 per hr (min. \$350.00)
Landfill Fee (Business Customers only).....	\$5.50

Sewer Collection

Sewer Rates²

10,000 cubic ft or less (inside city).....	\$13.74 minimum plus \$4.89 per 100 cu. ft., <i>plus</i>
<i>For the next utilization tier</i>	
Over 10,000 cubic ft (inside city).....	\$3.50 per 100 cu. ft.

10,000 cubic ft or less (outside city).....	\$34.34 minimum plus \$12.24 per 100 cu. ft., <i>plus</i>
<i>For the next utilization tier</i>	
Over 10,000 cubic ft (outside city).....	\$8.80 per cu. ft.

Sewer Taps

4" Sewer Tap.....	\$1,000
6" Sewer Tap (within manhole).....	\$1,200
Above 6" Sewer Tap.....	Actual cost of labor, equipment & material plus 10%

Capacity Usage Fee.....	\$0.80/gallon (gallons determined by type of establishment)
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Rentals

Jet Vac Machine.....	\$300.00 per hour
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Sewer Collection I&I

Rentals

TV Camera Truck.....	\$200.00 per hour
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Street

Street Cuts

Asphalt Street (20'0" wide).....	\$150.00
Concrete Base Street (more than 4").....	\$350.00
Concrete Base Street (less than 4").....	\$320.00
Unpaved Street.....	\$100.00

Sidewalk Cuts

Concrete Sidewalk (except Garnett St. from Spring St. to Church St.).....	\$100.00
Garnett Street (from Church St. to Spring St.).....	\$150.00
Curb and Gutter Cut (3 ft. minimum charge).....	\$15.00/ft

Encroachment Fee.....	\$20.00
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Water Distribution

Water Rates

0 – 499 cubic ft. (minimum fee – inside city).....	\$10.42, <i>plus</i>
500 – 4,000 cubic ft. (additional fee - inside city).....	\$2.36 per 100 cubic ft., <i>plus</i>
Consumption exceeding 1 st 4,000 cubic ft. (additional fee - inside city).....	\$1.78 per 100 cubic ft.

0 – 499 cubic ft. (minimum fee - outside city).....	\$26.06, <i>plus</i>
500 – 4,000 cubic ft. (additional fee - outside city).....	\$5.90 per 100 cubic ft., <i>plus</i>
Consumption exceeding 1 st 4,000 cubic ft. (additional fee - outside city).....	\$4.45 per 100 cubic ft.

Large Quantity Water Rates

First 100,000 cubic ft. (inside city).....	minimum of \$10.42 plus \$1.34 per 100 cubic ft., <i>plus</i>
Consumption exceeding 100,000 cubic ft. (inside city).....	\$1.07 per 100 cubic ft.

First 100,000 cubic ft. (outside city).....	minimum of \$26.06 plus \$3.30 per 100 cubic ft., <i>plus</i>
Consumption exceeding 100,000 cubic ft. (outside city).....	\$2.66 per 100 cubic ft.

Water Taps

¾" Water Tap.....	\$1,235.00
1" Water Tap.....	\$1,340.00
1" Water Tap w/ two ¾" Branch Meters.....	\$1,590.00
Above 1" Taps.....	Actual cost of labor, equipment & materials plus 10%

² CF = Cubic Feet of water consumed or sewer metered through a sewer measuring device.

Bulk Water	
Inside Rate.....	\$8.24 service connection (includes first 500 gallons) .007/gallons for any amount over 500
Outside Rate.....	\$14.27 service connection (includes first 500 gallons) .010/gallon for any amount over 500
Capacity Usage Fee.....	\$0.52/gallon (gallons are determined by type of establishment)
Set Meter Fee	
¾" Taps already in place.....	\$300.00
1" Taps already in place.....	\$400.00
Fire Protection Sprinkler Fee.....	based on sq. footage
Fire Hydrant Meter Deposit Fee (95% refundable if returned in good condition).....	\$1,000.00
Fire Hydrant – Category A	
Inside Rate - charge for floor space w/only a private fire line & fire hydrants(s) - no inside sprinkler	
Per 10,000 sq. feet - Minimum (A1).....	\$2.93
300,000 – 1,000,000 sq. feet (A1 + A2).....	\$1.61
1,000,000 sq. feet and above (A1 + A2 + A3).....	\$0.70
Outside Rate - charge for floor space w/only a private fire line & fire hydrants(s) - no inside sprinkler	
Per 10,000 sq. feet - Minimum (B1).....	\$5.98
300,000 – 1,000,000 sq. feet (B1 +B2).....	\$3.24
1,000,000 sq. feet and above (B1 + B2 + B3).....	\$2.27
Fire Hydrant – Category B	
Inside Rate - charge for floor space protected w/ fire line, fire hydrant(s) and inside sprinkler	
Per 10,000 sq. feet - Minimum (A1).....	\$5.36
300,000 – 1,000,000 sq. feet (A1 + A2).....	\$2.23
1,000,000 sq. feet and above (A1 + A2 + A3).....	\$1.16
Outside Rate - charge for floor space protected w/ fire line, fire hydrant(s) and inside sprinkler	
300,000 – 1,000,000 sq. feet (B1 + B2).....	\$4.45
1,000,000 sq. feet and above (B1 + B2 + B3).....	\$2.23
Fire Hydrant – Category C	
Inside Rate - charge for floor space w/ fire hydrant(s) and inside sprinkler	
Per 10,000 sq. feet - Minimum (A1).....	\$8.29
300,000 – 1,000,000 sq. feet (A1 + A2).....	\$3.84
1,000,000 sq. feet and above (A1 + A2 + A3).....	\$1.81
Outside Rate - charge for floor space w/ fire hydrant(s) and inside sprinkler	
Per 10,000 sq. feet - Minimum (B1).....	\$16.93
300,000 – 1,000,000 sq. feet (B1 + B2).....	\$7.71
1,000,000 sq. feet and above (B1 + B2 + B3).....	\$4.49
Fire Hydrant – Subdivision outside of City limits (to be charged per lot when service is made).....	\$1.76

Water Distribution/Sewer Collection

Utility Reconnection Fee.....	\$13.00
Account Set-up Fee.....	\$20.00
Late Payment Penalty.....	\$12.00
Meter Tampering Fee.....	\$200.00
Rental Fees (Add Personnel/Supervision/Materials fees below to rental fee)	
Pickup Trucks (¾ and 1 Ton).....	\$25.00 per hour
Backhoe.....	\$60.00 per hour
Dump Truck.....	\$40.00 per hour
Tamp. Concrete Saw.....	\$20.00 per hour
Air Compressor.....	\$20.00 per hour
Personnel.....	Employee wage plus 10%
Supervision Charge.....	\$100.00 per hour
Materials.....	Material Cost plus 10%

Water Reclamation

Sewer Surcharges	
Biochemical Oxygen Demand.....	\$0.1941 lb.
Chemical Oxygen Demand.....	\$0.0968 lb.
Total Suspended Solids.....	\$0.0989 lb.
Total Kjeldahl Nitrogen.....	\$1.4845 lb.
Total Phosphorus.....	\$2.8697 lb.
Sampling Fee.....	\$9.06 to \$62.63
Priority Pollutant Scan – Sampling Fees.....	\$1,661.04
Mercury Clean Sampling Fee.....	\$377.52
Compliance Inspection – Pretreatment.....	\$754.98
Toxicity: Mini Chronic/Full Range.....	\$490.73 - \$1,094.79
Permit Fee for Discharge (based on gallons per day).....	\$305.95 – \$758.49
Permit Fee for Discharge of Groundwater Remediation Project.....	\$605.52
FOG Compliance Inspection and Monitoring.....	\$7.64 per mo.
FOG Permit Fee.....	\$153.00

Recreation

Registration Fees – Youth

Youth Athletics Registration Fee (County Resident)	
Football, Volleyball, Soccer & Basketball	\$25.00
Youth Athletics Registration Fee (Non-Resident)	
Football, Volleyball, Soccer & Basketball	\$45.00
Babe Ruth Baseball & Softball	\$30.00
All Star	\$20.00

Youth Sponsorship Fees

T-Ball League Baseball	\$550.00
Rookie League Baseball	\$750.00
Cal Ripken League Minor Baseball	\$350.00
Cal Ripken League Major Baseball	\$375.00
Babe Ruth League Baseball	\$400.00
Babe Ruth League 8-Under Softball	\$750.00
Babe Ruth League 10-Under Softball	\$350.00
Babe Ruth League 12-Under Softball	\$350.00
Babe Ruth League 16-Under Softball	\$350.00
Youth Basketball, Soccer & Volleyball	\$250.00

Recreation Insurance	\$10.00
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Registration Fees - Adult

Team Registration Fee (Non-County Resident – add \$10.00 per person to fees below)	
Industrial League Basketball, Softball	\$420.00
Open League Basketball	\$420.00
Women’s Open Softball	\$300.00
Men’s Open Softball	\$420.00

Rentals (See *Rentals – For-Profit* or *Rentals – Non-Profit* also)

Batting Cage per hour (County)	\$10.00
Batting Cage per hour (Non-County)	\$15.00
Aycock Ballfield per field per hour (County)	\$10.00
Aycock Ballfield per field – lighted per hour (County)	\$20.00
All other Ballfields per field per hour (County)	\$10.00
All other Ballfields per field – lighted per hour (County)	\$15.00
Aycock Ballfield per field per hour (Non-County)	\$20.00
Aycock Ballfield per field – lighted per hour (Non-County)	\$40.00
All other Ballfields per field per hour (Non-County)	\$20.00
All other Ballfields per field – lighted per hour (Non-County)	\$30.00
Ballfield Weekend (Friday, Saturday & Sunday) (County)	\$200.00
Ballfield Weekend (Friday, Saturday & Sunday) (Non-County)	\$350.00

Rentals – Non-Profit

Aycock Ballfield per field per hour (County)	\$10.00
Aycock Ballfield per field – lighted per hour (County)	\$20.00
Aycock Ballfield one day / all four fields (County)	\$200.00
All other Ballfields per field per hour (County)	\$10.00
All other Ballfields per field – lighted per hour (County)	\$15.00
Ballfield Weekend (Friday, Saturday & Sunday) (County)	\$500.00
Lights per field per hour (County)	\$20.00
Old Aycock Gym per hour (County)	\$30.00
Aycock Ballfield per field per hour (Non-County)	\$20.00
Aycock Ballfield per field – lighted per hour (Non-County)	\$40.00
Aycock Ballfield one day / all four fields (Non-County)	\$350.00
All other Ballfields per field per hour (Non-County)	\$20.00
All other Ballfields per field – lighted per hour (Non-County)	\$30.00
Ballfield Weekend (Friday, Saturday & Sunday) (Non-County)	\$750.00
Lights per field per hour (Non-County)	\$30.00
Old Aycock Gym per hour (Non-County)	\$45.00

Rentals – For Profit

Aycock Ballfield – per field per hour (County)	\$20.00
All other Ballfields per hour (County)	\$15.00
Aycock Ballfield – per field – lighted per hour (County)	\$30.00
All other Ballfields – lighted per hour (County)	\$20.00
Aycock one day / all four fields (County)	\$300.00
Old Aycock Gym per hour - 2 hour minimum (County)	\$50.00
Aycock one day / all four fields (Non-County)	\$500.00
Aycock Weekend / all four fields (Friday, Saturday & Sunday) (County)	\$650.00
Aycock Ballfield per field per hour (Non-County)	\$30.00
All other Ballfields per hour (Non-County)	\$25.00
Aycock Ballfield – per field – lighted per hour (Non-County)	\$40.00
All other Ballfields – lighted per hour (Non-County)	\$30.00
Aycock Weekend / all four fields (Friday, Saturday & Sunday) (Non- County)	\$800.00
Old Aycock Gym per hour – 2 hour minimum (Non-County)	\$75.00
Lights per field per hour	\$25.00

Additional Services

Drag/Mark fields between each game per field (County)	\$20.00
Drag/Mark fields after 2 games per field (County)	\$15.00
Drag/Mark fields halfway through each day per field (County)	\$10.00
Supply ice water in coolers w/cups per dugout per game (County)	\$10.00
Drag/Mark fields between each game per field (Non-County)	\$30.00
Drag/Mark fields after 2 games per field (Non-County)	\$25.00
Drag/Mark fields halfway through each day per field (Non-County)	\$20.00
Supply ice water in coolers w/cups per dugout per game (Non-County)	\$15.00

Henderson Rec Players Tickets.....\$7.00

Special Events (Athletic)

District Tournament Daily Pass for Students	\$2.00
District Tournament Daily Pass for Adults	\$4.00
District Tournament Pass for entire Tournament	\$10.00
State Tournament Daily Pass for Students	\$2.00
State Tournament Daily Pass for Adults	\$5.00
State Tournament Pass for Entire Tournament	\$15.00
Athletic Event Daily Pass	\$3.00
Athletic Event Tournament Pass	\$6.00

Special Events (Non-Athletic).....not to exceed \$8.00

Aycock Center

Rental

Aquatics –

Pool Non-Profit - County (per hour)	\$70.00
Pool Non-Profit – Non-County (per hour)	\$75.00
Pool For-Profit – County (per hour)	\$125.00
Pool For Profit – Non-County (per hour)	\$175.00
Swim Teams & Clubs – Private County (per lane, per hour)	\$6.00
Swim Teams & Clubs – Private Non-County (per lane, per hour)	\$12.00
Swim Teams & Clubs – County (per lane/per hour)	\$0.00
Swim Teams & Clubs – Non-County (per lane, per hour)	\$9.00
Swim Lessons	\$5.00
Water Aerobics (per class – 5 per week)	\$2.00

Gymnasium

Aycock Recreation Complex Non-Profit per hour – County	\$70.00
Aycock Recreation Complex Non-Profit per hour – Non-County	\$85.00
Aycock Recreation Complex - Non-Profit Private Team - County (per practice/game)	\$22.00
Aycock Recreation Complex - Non-Profit Private Team – Non-County (per practice/game)	N/A
Aycock Recreation Complex For- Profit per hour – County	\$100.00
Aycock Recreation Complex For-Profit per hour – Non-County	\$150.00
Multi-purpose Room Non-Profit per hour – County	\$70.00
Multi-purpose Room Non-Profit per hour – Non-County	\$75.00
Multi-purpose Room For-Profit per hour – County	\$125.00
Multi-purpose Room For-Profit per hour – Non-County	\$175.00

Fees

Aycock Recreation Center

Resident – Daily

Adult Single Admission.....	\$5.00
Teen 18 and under.....	\$2.00
Senior 55 and over.....	\$2.00

Resident – Monthly

Adult Single Admission.....	\$30.00
18 and under.....	\$25.00
Senior 55 and over.....	\$25.00

Non-Resident – Daily

Adult Single Admission.....	\$10.00
18 and under.....	\$5.00
Senior 55 and over.....	\$5.00

Non-Resident – Monthly

Adult Single Admission.....	\$50.00
18 and Under.....	\$45.00
Senior 55 and Over.....	\$45.00

Resident Family Pass – Monthly

Family Pass.....	\$35.00
Seniors 55 and Over.....	\$25.00

Non-Resident Family Pass – Monthly

Family.....	\$65.00
Seniors 55 and Over.....	\$50.00

City/County/State Employee – Monthly

Family Pass.....	\$17.00
Adult.....	\$15.00
Senior 55 and Over.....	\$12.00

Classes/Programs

Preschool per class.....	\$3.00
Walking Program per month (Adult/Senior).....	\$15.00
Swim Group.....	\$2.00

Camps

Summer Day Camp – per week (8-11 year olds).....	\$30.00
Swim Camp.....	\$10.00