



22 June 2014

TO: The Honorable James D. “Pete” O’Geary and Members of the City Council

FR: Ed Wyatt, Interim City Manager

**RE: CAF: 15-62-B
Consideration of Approval of Ordinance 15-28, Adoption of the FY15-16
Budget, and FY 2015-16 Annual Fee Schedule**

Council Goals and Objectives Addressed

1. *KSO 4: Improve Housing Stock:* \$72,000 is provided to continue demolition of dilapidated, abandoned structures
2. *KSO 5: Reliable Infrastructure:* \$627,200 is provided for continued contributions to the water and sewer plants’ capital reserve plans, as appropriate, in the Water, Sewer and Regional Water funds.
3. *KSO 6: Retain Qualified Municipal Workforce:* \$183,200 is provided for a modification of Phase 2 of the 5-Year financing plan to proceed with the implementation of the Classification and Pay Study. The modification allows all eligible employees a 4% pay increase.

Ladies and Gentlemen:

Recommendation:

- Approval of Ordinance 15-28, Adoption of the FY15-16 Budget, and FY 2015-16 Annual Fee Schedule

Executive Summary:

Consensus Achieved

The FY15-16 Recommended Budget and Consensus¹ was presented to the public via a Budget Public Hearing held on 15 June 15 2015. A complete accounting of the public comments and discussion from the Council may be found in the Council Minutes from this meeting. After receiving public comment and discussion about same by Council

¹ A consensus for the FY15-16 Budget was developed by City Council during its first Budget Work Session held on May 21, 2015.



FY 15-16 BUDGET ADOPTED BUDGET UPDATE

Members, it was the consensus to move forward with finalizing the budget based on the developments from the Public Budget Hearing.

The major area of concern during the Public Budget Hearing was the lack of funding for downtown development. This concern reflects the significant majority of comments made by those attending the hearing.

The City Council revisited a discussion held last year after the Main Street Manager position was unfunded. Council agreed on an approach which seeks to address these concerns. Specifically, the following was discussed:

- Increasing the budget/contribution for the Henderson-Vance Downtown Development Commission to fund the Façade and Signage Grant Program they have developed.
 - Council would like to review this program, discuss the possibility of businesses contributing more than the 25% currently required to apply for the grant, and involve the Land Planning Committee.

All Council Members expressed support for Downtown and the City's role in it, and all expressed aspirations for improving the partnership between the public and private sectors and to try and find some level of funding for an opportunity to re-establish its presence in the Main Street Program through the Department of Commerce.

Subsequent to the discussion about the Downtown Development Commission, Council achieved a unanimous consensus to increase fund balance by \$10,000 (current year savings from reorganizing the Development Services Department allows for this contribution) and proceed with adoption of the budget.

There were no comments from the public in opposition of the budget as presented and discussed during the hearing.

A complete summary of the changes made to the Recommended Budget are below:

Fund	Recommended Budget	Adopted Budget
General Fund	\$15,397,900	\$15,428,100
Powell Bill Fund	\$440,000	\$450,000
Regional Water Fund	\$4,499,500	\$4,499,500
Water Fund	\$6,851,700	\$6,851,700
Sewer Fund	\$5,032,300	\$5,032,300
Capital Reserve Funds	\$8,421,500	\$8,421,500
Total Budget	\$40,642,900	\$40,683,100
Inter-fund Transfers and Cost Allocations	(\$2,700,500)	(\$2,700,500)
Total Adjusted Budget	\$37,942,400	\$37,982,600



FY 15-16 BUDGET ADOPTED BUDGET UPDATE

- Regional Water Fund
 - The recommended 5% rate increase was maintained at 5%.
 - There were no changes made to this fund.

- Water Fund
 - The recommended 4% rate increase was maintained at 4%.
 - There were no changes made to this fund.

- Sewer Fund
 - The recommended 9% rate increase was maintained at 9%.
 - There were no changes made to this fund.

- General Fund
 - There were no recommended increases in the property tax and sanitation fee rates, and Council's consensus on the Budget did not change this recommendation. The changes made to the Fund are as follows:
 - Provide a \$52,000 increase for demolition.
 - Provide a \$10,000 increase for the Henderson-Vance Downtown Development Commission's Façade and Signage Grant Program.
 - Increase fund balance appropriations by \$20,000
 - Shift \$10,000 in street resurfacing funds to demolition.
 - Increase Powell Bill revenue by \$10,000 (based on current year allocation and anticipated increase as a result of new legislation).
 - Reduce the health insurance budgets for each department based on the final rates. These rates were provided subsequent to the Recommended Budget being presented. The majority of these savings (\$22,000) contributed to the \$52,000 needed for demolition. The remaining balance of this savings (\$1,500) was added to the Governing Body's budget for a \$1,700 discrepancy in the FICA/Medicare matrix calculation.
 - Adjust the revenue budget for County reimbursements for the Youth Services, Aycock Aquatics Center and Recreation programs. A correction to the revenue calculation resulted in an increase in County reimbursements in the amount of \$9,100. \$200 was added to the Governing Body's budget to correct the remaining discrepancy in the FICA/Medicare matrix calculation and Sales Tax revenue was decreased by \$8,900 to bring that projection to a more conservative estimate.



FY 15-16 BUDGET ADOPTED BUDGET UPDATE

- All Other Funds
 - There were no changes made to the following funds' recommended budgets:
 - 70: Capital Reserve Utilities Fund; 72: Capital Reserve General Fund; and 73: Capital Reserve Economic Development Fund.

Annual Fee Schedule

There was no discussion surrounding the Recommended Annual Fee Schedule.

References:

1. CAF 15-62 Recommended Budget Message
2. CAF 15-62-A Budget Work Session Update
3. CAF 15-62-B Adopted Budget Update
4. Council Minutes 28 & 29 January 2015 (*Strategic Planning Sessions*)
5. Council Minutes 18 May 2015 (*Presentation of FY15-16 Recommended Budget*)
6. Council Minutes 21 May 2015 (*Budget Work Session #1*)
7. Council Minutes 15 June 2015 (*Public Budget Hearing*)
8. Council Minutes 22 June 2015 (*Adoption of Budget*)
9. Ordinance 15-28 (*FY15-16 Approved Budget and Fee Schedule*)

Attachments:

1. Ordinance 15-28



ORDINANCE 15-28

**APPROVAL OF
THE FY 15-16 ANNUAL OPERATING BUDGET,
ESTABLISHING THE 2015 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 Interim City Manager presented the FY 15-16 Recommended Budget to the City Council on Monday, 18 May 2015 and subsequent to the Budget Presentation, City Council met for one budget work session 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, 15 June 2015; *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 15-16 Budget.

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

- The FY 15-16 Budget; *and*
- Establishes the 2015 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:



**FY 15-16 BUDGET
ADOPTED BUDGET UPDATE**

PART 1: ADOPTION OF FY 15-16 BUDGET

Section 1: Governmental Funds

General Fund

Revenues

GENERAL FUND REVENUES	<u>COUNCIL APPROVED</u>
AD VALOREM TAXES	
Current Year	\$ 5,300,000
Prior Years	\$ 168,000
Penalties and Interest	\$ 56,800
TOTAL	<u>\$ 5,524,800</u>
OTHER TAXES AND LICENSES	
Motor Vehicle Tax	\$ 440,000
Vehicle Rental Tax	\$ 15,000
TOTAL	<u>\$ 455,000</u>
UNRESTRICTED INTERGOVERNMENTAL	
Vance County ABC - 5%	\$ 1,500
Franchise Tax	\$ 860,000
Local Option Sales Tax	\$ 2,661,100
ABC Net Revenues	\$ 1,000
Beer and Wine Tax	\$ 60,000
TOTAL	<u>\$ 3,583,600</u>
RESTRICTED INTERGOVERNMENTAL	
State Street Aid Grant	\$ 450,000
DOT Mowing/Snow Contract	\$ 4,000
Solid Waste Disposal Tax	\$ 9,000
TOTAL	<u>\$ 463,000</u>
PERMITS AND FEES	
Motor Vehicle Licenses	\$ 100,000
Fire Inspection Fees	\$ 15,000
TOTAL	<u>\$ 115,000</u>



**FY 15-16 BUDGET
ADOPTED BUDGET UPDATE**

Revenues (cont.)

SALES AND SERVICES	
Recreation	\$ 45,000
Refuse Collections	\$ 1,833,000
Leaf Bags	\$ 1,000
Debt Setoff - Refuse Collections	\$ 1,000
Garage Sales	\$ 673,400
Bad Debt Recovery	\$ 1,000
Cemetery Revenues	\$ 10,000
Aquatics Center	\$ 70,000
Rental - Fox Pond Park	\$ 1,000
Demolition and Lot Cleaning	\$ 1,500
County Contracts	\$ 813,600
Zoning and Reclassification	\$ 18,600
TOTAL	\$ 3,469,100
INVESTMENT EARNINGS	
Investment Income	\$ 4,000
TOTAL	\$ 4,000
MISCELLANEOUS	
Parking Violations	\$ 500
Court Fees and Charges	\$ 5,000
Miscellaneous	\$ 500
Lease Proceeds	\$ 339,300
Vance Co. Housing Authority	\$ 1,500
TOTAL	\$ 346,800
COST ALLOCATIONS	
Water	\$ 361,300
Sewer	\$ 252,800
Regional Water	\$ 219,200
TOTAL	\$ 833,300
APPROPRIATIONS	
Asset Forfeiture	\$ 288,500
Fund Balance	\$ 345,000
TOTAL	\$ 633,500
REVENUES TOTAL	\$ 15,428,100



**FY 15-16 BUDGET
ADOPTED BUDGET UPDATE**

Expenditures

GENERAL FUND EXPENDITURES	COUNCIL APPROVED
GENERAL GOVERNMENT	
Governing Body	\$ 177,200
City Attorney	\$ 62,300
Administration	\$ 310,100
Human Resources	\$ 198,400
Finance	\$ 477,100
Information Services	\$ 52,900
TOTAL	\$ 1,278,000
PLANNING AND COMMUNITY DEVELOPMENT	
Development Services	\$ 333,800
Henderson-Vance Downtown Dev. Com.	\$ 20,000
TOTAL	\$ 353,800
PUBLIC SAFETY	
Police	\$ 4,014,500
Police - Asset Forfeiture	\$ 288,500
Fire	\$ 2,154,700
TOTAL	\$ 6,457,700
PUBLIC SERVICES	
Public Buildings and Grounds	\$ 73,900
Bennett Perry House	\$ 600
Administration	\$ 144,000
Garage	\$ 873,100
Cemetery	\$ 86,500
Street	\$ 1,115,400
Sanitation	\$ 1,160,000
TOTAL	\$ 3,453,500
PARKS AND RECREATION	
Recreation	\$ 905,800
Youth Services	\$ 161,200
Aycock Aquatics Center	\$ 350,100
TOTAL	\$ 1,417,100
OTHER	
Vance County Shared Programs	\$ 1,027,200
Non-Departmental	\$ 631,600
Contribution - Local Agencies	\$ 30,800
Debt Service	\$ 778,400
TOTAL	\$ 2,468,000
EXPENDITURES TOTAL	\$ 15,428,100

CAF 15-62-B: 22 June 2015 Council Meeting



Powell Bill Fund

Revenues and Expenditures

POWELL BILL FUND REVENUES	<u>COUNCIL APPROVED</u>
ALLOCATION	
State Aid	\$ 450,000
TOTAL	<u>\$ 450,000</u>
REVENUES TOTAL	\$ 450,000
POWELL BILL FUND EXPENDITURES	<u>COUNCIL APPROVED</u>
TRANSFERS TO OTHER FUNDS	
General Fund	\$ 450,000
TOTAL	<u>\$ 450,000</u>
EXPENDITURES TOTAL	\$ 450,000

Section 2: Enterprise Funds

Water Fund

Revenues

WATER FUND REVENUES	<u>COUNCIL APPROVED</u>
OPERATING REVENUES	
Returned Check Fee	\$ 2,500
Water Sales	\$ 5,684,500
Water Reservation Fees	\$ 52,800
Account Set-Up Fees	\$ 12,000
Water Taps	\$ 30,000
Late Fees	\$ 71,000
Sprinklers and Hydrants	\$ 104,000
Service Fees	\$ 20,000
Hydrant/Meter Loan Deposit	\$ 1,000
Miscellaneous	\$ 5,000
Bad Debt Recovery	\$ 5,000
Debt Setoff	\$ 5,000
TOTAL	<u>\$ 5,992,800</u>



**FY 15-16 BUDGET
ADOPTED BUDGET UPDATE**

Revenues (cont.)

NON-OPERATING REVENUES	
Sale of Materials	\$ 2,000
Investment Income	\$ 3,000
Sprint PCS Agreement	\$ 25,000
T-Mobile Agreement	\$ 28,000
Insurance Proceeds	\$ 900
TOTAL	\$ 58,900
TRANSFERS FROM OTHER FUNDS	
General Fund	\$ 97,100
Sewer Fund	\$ 401,500
Regional Water Fund	\$ 16,000
TOTAL	\$ 514,600
COST ALLOCATIONS	
Sewer Fund	\$ 205,400
Regional Water Fund	\$ 80,000
TOTAL	\$ 285,400
REVENUES TOTAL	\$ 6,851,700

Expenditures

WATER FUND EXPENDITURES	<u>COUNCIL</u>
	<u>APPROVED</u>
DEPARTMENTAL	
Public Services Administration	\$ 94,100
Engineering	\$ 293,900
Customer Service	\$ 525,000
Water Distribution	\$ 4,170,000
TOTAL	\$ 5,083,000
OTHER	
Non-Departmental	\$ 556,900
Debt Service	\$ 1,211,800
TOTAL	\$ 1,768,700
EXPENDITURES TOTAL	\$ 6,851,700



**FY 15-16 BUDGET
ADOPTED BUDGET UPDATE**

Sewer Fund

Revenues and Expenditures

SEWER FUND REVENUES	COUNCIL APPROVED
OPERATING REVENUES	
Surcharges	\$ 17,000
Sewer Sales	\$ 4,601,300
Fog Compliance Inspection Fees	\$ 8,100
Account Set-Up Fees	\$ 25,000
Sewer Taps	\$ 2,500
Late Fees	\$ 170,000
Code Violations	\$ 6,000
Service Fees	\$ 51,000
Miscellaneous	\$ 2,000
Vance County Debt Service	\$ 132,400
Bad Debt Recovery	\$ 8,000
Debt Setoff	\$ 7,000
TOTAL	\$ 5,030,300
NON-OPERATING REVENUES	
Sale of Materials	\$ 1,000
Investment Income	\$ 1,000
TOTAL	\$ 2,000
REVENUES TOTAL	\$ 5,032,300
SEWER FUND EXPENDITURES	
DEPARTMENTAL	
Water Reclamation Facility	\$ 2,070,000
Sewer Collection	\$ 486,600
Sewer I & I	\$ 206,700
TOTAL	\$ 2,763,300
OTHER	
Non-Departmental	\$ 1,054,000
Debt Service	\$ 1,215,000
TOTAL	\$ 2,269,000
EXPENDITURES TOTAL	\$ 5,032,300



**FY 15-16 BUDGET
ADOPTED BUDGET UPDATE**

Regional Water Fund

Revenues and Expenditures

REGIONAL WATER FUND REVENUES	<u>COUNCIL APPROVED</u>
OPERATING REVENUES	
Water Sales	\$ 4,490,000
Miscellaneous	\$ 7,000
TOTAL	\$ 4,497,000
NON-OPERATING REVENUES	
Investment Income	\$ 2,500
TOTAL	\$ 2,500
REVENUES TOTAL	\$ 4,499,500
REGIONAL WATER FUND EXPENDITURES	<u>COUNCIL APPROVED</u>
DEPARTMENTAL	
Regional Water	\$ 2,712,500
TOTAL	\$ 2,712,500
OTHER	
Non-Departmental	\$ 1,017,700
Debt Service	\$ 769,300
TOTAL	\$ 1,787,000
EXPENDITURES TOTAL	\$ 4,499,500



Section 3: Capital Reserve Funds

Utilities

Revenues and Expenditures

UTILITIES RESERVE REVENUES	<u>COUNCIL APPROVED</u>
TRANSFERS FROM OTHER FUNDS	
Water Fund	\$ 7,100
Sewer Fund	\$ 8,000
TOTAL	<u>\$ 15,100</u>
APPROPRIATIONS	
Fund Balance	\$ 309,400
TOTAL	<u>\$ 309,400</u>
REVENUES TOTAL	\$ 324,500
UTILITIES RESERVE EXPENDITURES	<u>COUNCIL APPROVED</u>
RESERVE	
Water	\$ 163,200
Sewer	\$ 161,300
TOTAL	<u>\$ 324,500</u>
EXPENDITURES TOTAL	\$ 324,500

Economic Development

Revenues

ECONOMIC DEVELOPMENT RESERVE REVENUES	<u>COUNCIL APPROVED</u>
APPROPRIATION	
Fund Balance	\$ 15,800
TOTAL	<u>\$ 15,800</u>
REVENUES TOTAL	\$ 15,800



**FY 15-16 BUDGET
ADOPTED BUDGET UPDATE**

Expenditures

ECONOMIC DEVELOPMENT RESERVE EXPENDITURES	<u>COUNCIL APPROVED</u>
RESERVE	
Economic Development	\$ 15,800
TOTAL	<u>\$ 15,800</u>
EXPENDITURES TOTAL	\$ 15,800

Regional

Revenues and Expenditures

REGIONAL WATER RESERVE REVENUES	<u>COUNCIL APPROVED</u>
TRANSFERS FROM OTHER FUNDS	
Regional Water Fund	\$ 612,100
TOTAL	<u>\$ 612,100</u>
APPROPRIATIONS	
Fund Balance	\$ 3,596,800
TOTAL	<u>\$ 3,596,800</u>
REVENUES TOTAL	\$ 4,208,900
REGIONAL WATER RESERVE EXPENDITURES	<u>COUNCIL APPROVED</u>
REGIONAL RESERVE	
Licenses, Permits and Fees	\$ 100
Reserve	\$ 212,100
TOTAL	<u>\$ 212,200</u>
CORPS OF ENGINEERS	
Licenses, Permits and Fees	\$ 100
Reserve	\$ 62,000
	<u>\$ 62,100</u>
20 MGD	
Licenses, Permits and Fees	\$ 1,200
Reserve	\$ 3,933,400
TOTAL	<u>\$ 3,934,600</u>
EXPENDITURES TOTAL	\$ 4,208,900



Rate Stabilization

Revenues and Expenditures

RATE STABILIZATION RESERVE REVENUES	<u>COUNCIL APPROVED</u>
APPROPRIATIONS	
Fund Balance	\$ 3,872,300
TOTAL	<u>\$ 3,872,300</u>
REVENUES TOTAL	\$ 3,872,300
RATE STABILIZATION RESERVE EXPENDITURES	<u>COUNCIL APPROVED</u>
HWRP UPGRADE PROJECT	
Rate Stabilization	\$ 773,800
TOTAL	<u>\$ 773,800</u>
20 MGD WATER PLANT EXPANSION	
Rate Stabilization	\$ 3,098,500
TOTAL	<u>\$ 3,098,500</u>
EXPENDITURES TOTAL	\$ 3,872,300

PART 2: ESTABLISHING THE 2015 PROPERTY TAX RATE

Section 4: 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 2015 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 2015 Ad Valorem property tax revenue is based on an estimated overall valuation of \$905,000,000 at a collection rate of 95.88%.



PART 3: AUTHORIZING INCREASES IN FEES AND RATES

Section 5: Regional Water Rate Increased

The Regional Water Rate shall be increased by 5% on all customers for all bills rendered on or after 1 July 2015 as reflected in the following Table, and said rates shall be included in the Annual Fee Schedule.

Regional Potable Water Rate	
Rate Tier	Per 1 Million Gallons
Fixed Rate	\$ 2,108.00
Used Rate	\$ 1,348.00

Section 6: Water Rate Increased

The City Water Rate shall be increased by 4% on all customers for all bills rendered on or after 1 July 2015 as reflected in the following Table, and said rates shall be included in the Annual Fee Schedule.

Water Rates FY 15-16				
Customers averaging less than 100,000 cubic feet (cu. ft.) per month				
Location	Minimum Charge 0-499 cu. ft.	Plus	500-4,000 cu. ft. per 100 cu. ft.	More than 4,000 cu. ft. per 100 cu. ft.
Inside City	\$10.84	Plus	\$2.45	\$1.85
Outside City	\$27.10	Plus	\$6.14	\$4.63
Customers averaging more than 100,000 cubic feet (cu. ft.) per month				
Location	Minimum Charge	Plus	0-100,000 cu. ft. per 100 cu. ft.	More than 100,000 cu. ft. per 100 cu. ft.
Inside City	N/A	Plus	\$1.39	\$1.11
Outside City	N/A	Plus	\$3.43	\$2.77
Bulk Water Rate				
Location	Minimum Charge 0-500 gallons	Plus		More than 500 gallons per 1 gallon
Inside City	\$8.57	Plus		.007
Outside City	\$14.84	Plus		.010



Section 7: Rate Increases for Governmental Water and Sewer Sales Contracts

- **7-1: Kittrell Water Association:** Pursuant to the Water Sales Agreement, the rate shall be increased by 4%, effective 1 July 2015; *and*
- **7-2: Franklin County:** Pursuant to the Water Sales Agreement, the rate shall be increased by 5%, effective 1 July 2015; *and*
- **7-3: Vance County Phases 1A, 2A and 2B:** Pursuant to the Water Sales Agreement, the rate shall be increased by 4%, effective 1 July 2015.

Section 8: Sewer Rate Increased

The Sewer Rate shall be increased by 9% on all customers for all bills rendered on or after 1 July 2015 as reflected in the following Table, and said rates shall be included in the Annual Fee Schedule.

Sewer Rates FY 15-16				
Location	Minimum Charge	Plus	0-10,000 cubic feet (cu. ft.) per 100 cu. ft.	Over 10,000 cu. ft. per 100 cu. ft.
Inside City	\$14.98	Plus	\$5.33	\$3.82
Outside City	\$37.43	Plus	\$13.34	\$9.59

PART 4: SPECIAL AUTHORIZATIONS

Section 9: 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 10: 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 11: 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/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/grant restrictions and guidelines.

Section 12: Utilization of Budget and Budget Ordinance

This Ordinance, 15-28, adopts the FY15-16 Budget and said Budget shall be the basis of the financial plan for the City of Henderson for the period beginning 1 July 2015 and ending 30 June 2016. 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 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 13: 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 14: Utilities Multi-Year Capital Improvements Plan

The Utilities Multi-Year Capital Improvements Plan (CIP) for the period 2012 – 2021, initially approved on 13 June 2011 via Resolution 11-59 was reaffirmed and readopted as the City of Henderson’s multi-year capital improvements plan for its Regional Water, Water and Sewer systems on 9 February 2015 for the period of 2015 - 2025. 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 15: General Fund Multi-Year Capital Improvements Plan

The General Fund Multi-Year Capital Improvements Plan (CIP) for the period 2014-2018 is hereby reaffirmed and readopted 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 16: Effective Dates

All sections of this Ordinance shall become effective on 1 July 2015.

Section 17: Adoption

The foregoing Ordinance 15-28, upon motion of Council Member ___ and second by Council Member ___, and having been submitted to a roll call vote and received the following votes and was APPROVED on this the 22nd day of June 2015: YES: NO: ABSTAIN: ABSENT:

James D. O’Geary, Mayor

ATTEST:

Esther McCrackin, City Clerk

Reference: Minute Book XX, p. XXX



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 15-28 adopted by the Henderson City Council in Regular Session on 22 June 2015. This Ordinance is recorded in *Ordinance Book X*, p XXX.

Witness my hand and corporate seal of the City, this XX^{XX} day of June 2015.

Esther McCrackin
City Clerk
City of Henderson, North Carolina

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

Reviewed by: _____ Date: _____
Ed Wyatt, Interim City Manager



**FY 15-16 BUDGET
ADOPTED BUDGET UPDATE**

Attachment A

**Annual Fee Schedule
FY 15-16**

Code Compliance

Chapter 21 (Minimum Housing Code)

Sec. 21-20. - Certificate of minimum housing compliance.

Minimum Housing Inspection	1st Inspection Fee	Subsequent Re-inspection Fee
	FREE	\$50.00
*Minimum Housing Civil Penalty	Initial Violation Fee	After 3rd day of noncompliance
	\$500.00	\$10.00 per day until max of \$4,500

Chapter 21A (Abandoned Structure)

Sec. 21A-8. - Cost of removal or demolition to be lien on premises

Administrative Costs	Cost	Comments
Preliminary work in ascertaining owner of property	\$150.00 (or greater amount actually paid by the city)	Completed by a contracted attorney
Inspection of the property to ascertain condition	\$50.00	Completed by Code Compliance staff
Notice of complaint and/or of hearing issued by the city (cost per each notice)	\$40.00	Prepared by Code Compliance staff
Conduct hearing (cost per each hearing)	\$20.00	Held by Code Compliance staff
Findings of fact and/or order issued by the city (cost per each order)	\$40.00	Prepared by Code Compliance staff
Order issued by city council	\$100.00	Prepare notice and order for city council and appearance of Code Compliance staff at city council meeting
Implementation Costs	Cost	
Removal of nuisance (ordered demolition)	Actual charge paid to third parties for the respective action authorized (plus a five (5) percent administrative fee in addition to actual charge)	
Reimbursement Costs	Cost	
Certified letters (per each individual letter)	\$5.00 (or greater amount city actually paid)	
Newspaper notices (per notice)	\$175.00 (or greater amount city actually paid)	
Recording fees (per document)	\$45.00 (or greater amount city actually paid)	
Allowances for Delinquent Accounts	Cost	
Percentage increase in total , amount due	10% percent	

*Abandoned Civil Penalty	Initial Violation Fee	After 3rd day of noncompliance
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**FY 15-16 BUDGET
ADOPTED BUDGET UPDATE**

	\$500.00	\$10.00 per day until max of \$4,500
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Chapter 21D (Non-Residential Code)

*Non-Residential Civil Penalty	Initial Violation Fee	After 3rd day of noncompliance
	\$500.00	\$10.00 day until max of \$4,500

Chapter 23 (Weeded Lot)

Sec. 23-8. - Costs of abatement; when due; lien.

The cost incurred by the city in removing or otherwise remedying a public nuisance shall be charged to the owner(s) of the lot or parcel of land. The costs incurred by the city shall be as set out below and are designed to include an administrative cost reflecting the typical time spent on processing these complaints through various stages in the proceedings, and an implementation cost reflecting the time spent in clearing the lot or otherwise removing the nuisance; a reimbursement for costs of notice and publication, and an allocation for delinquent accounts under this chapter.

These costs are set out by the stage of the proceeding which is reached or the service rendered and are as follows. The costs under each of the categories, to wit, administrative costs, implementation costs, etc., are to be added together.

	Cost	Comment
Administrative Costs		
Notice and order issued by department director, but not appealed, nuisance removed by owner	\$0	
Notice and order issued by department director, no appeal taken, nuisance removed by city	\$100	intended to cover costs of determining ownership, investigating site, preparation of notice and order, scheduling work
Order issued by city council, nuisance removed by owner	\$80	intended to cover staff preparation and meeting time before council
Order issued by city council, nuisance removed by city	\$120	intended to cover staff preparation and meeting time before council and cost of scheduling work, preparing notice of lien
Implementation Costs		
Per hour, or any part thereof, in removing or abating any nuisance	\$40	
Reimbursement Costs		
Registered letters (per letter)	\$3	
Newspaper notices (per notice)	\$175	reflects both newspaper costs and administrative costs in preparing and publishing the notice
Allowance for Delinquent Accounts		
Percentage increase total amount due	25%	



**FY 15-16 BUDGET
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*(Weeded Lot) Civil Penalty	FEE
	After 7 days of Non-Compliance, \$50.00 per day maximum of \$ 500.00

**All Civil Penalty Fees go to School System*

Cemetery²

Grave Plot\$750.00

Customer Service - Water and Sewer

Late Fee (One Time Waiver within a rolling 12 month period with Good Standing History)\$12.00
 Service Fee\$13.00
 Security Deposits (see below)

Schedule for Water and Sewer Security Deposits 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</p>			

² City stopped opening/closing graves in 2011



**FY 15-16 BUDGET
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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."
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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

Returned Check Fees	\$25.00
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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



**FY 15-16 BUDGET
ADOPTED BUDGET UPDATE**

Spray Booth Not Complying to Code.....	\$50.00
All Other Code Violations	\$50.00

Fire (Cont.)

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

Governing Body

Public Records Request - Copies.....	varies
Municipal Election Filing Fee	1% of the annual salary of the office being sought.

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

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.....

.....	\$450.000
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Text Amendment

Change affecting only one subsection of Ordinance.....	\$100.00
Other.....	\$150.00

Variances.....

.....	\$450.00
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Zoning Permit

Residential.....	\$100.00
Commercial.....	\$100.00
Name Change/Change of Ownership.....	\$100.00
Home Occupation Permit.....	\$100.00



**FY 15-16 BUDGET
ADOPTED BUDGET UPDATE**

Certificate of Zoning Compliance.....	\$50.00
Zoning Ordinance.....	\$25.00
Subdivision Regulations.....	\$25.00
Exempt Plat.....	\$100.00
Solar Farm Inspection.....	\$1,000.00

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
Peddler Permit Fee (30-days or less).....	\$10.00
Peddler Permit Fee (31-days or more).....	\$25.00
Display Badge.....	\$ 2.00

Regional Water

Bacteria Analysis (Contractors).....	\$50.00
Bacteria Analysis (Partners).....	\$35.00
Potable Water (Used Rate).....	\$2,108.00
Potable Water (Fixed Rate).....	\$1,348.00

Sanitation

Sanitation Charge – Monthly	
1 Pickup per week per dwelling (includes one 96 gallon roll-out).....	\$29.00
Additional 96 gallon roll-out container.....	\$5.00
2 Pickups per week per business.....	\$56.73
3 Pickups per week per business.....	\$85.10
4 Pickups per week per business.....	\$113.46
5 Pickups per week per business.....	\$141.83
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
*Loose Leaf Pick Up after deadline date- Minimum.....	\$75.00

Sewer Collection

Sewer Rates ³	
10,000 cubic ft or less (inside city).....	\$14.98 minimum plus \$5.33 per 100 cu. ft., <i>plus</i> <i>For the next utilization tier</i>

³ CF = Cubic Feet of water consumed or sewer metered through a sewer measuring device.



**FY 15-16 BUDGET
ADOPTED BUDGET UPDATE**

Over 10,000 cubic ft (inside city).....	\$3.82 per 100 cu. ft.
10,000 cubic ft or less (outside city).....	\$37.43 minimum plus \$13.34 per 100 cu. ft., <i>plus</i>
<i>For the next utilization tier</i>	
Over 10,000 cubic ft (outside city).....	<u>\$9.59</u> per cu. ft.
Sewer Taps	
4" Sewer Tap.....	\$1,000
Sewer Collection (cont.)	
6" Sewer Tap (within manhole).....	\$1,200
Above 6" Sewer Tap.....	Actual cost of labor, equipment & material plus 10%
Capacity Usage Fee.....	\$0.87/gallon (gallons determined by type of establishment)
Rentals	
Jet Vac Machine.....	\$300.00 per hour
Sewer Collection I&I	
Rentals	
TV Camera Truck.....	\$200.00 per hour
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
Water Distribution	
<u>Water Rates</u>	
First 500 cubic ft. (minimum fee – inside city).....	\$10. 84, <i>plus</i>
Next 3,500 cubic ft. (inside city).....	\$2.45 per 100 cubic ft., <i>plus</i>
Over 4,000 cubic ft. (inside city).....	\$1.85 per 100 cubic ft.
First 500 cubic ft. (minimum fee – outside city).....	\$27.10, <i>plus</i>
Next 3,500 cubic ft. (outside city).....	\$6.14 per 100 cubic ft, <i>plus</i>
Over 4,000 cubic ft. (outside city).....	\$4.63 per 100 cubic ft.
<u>Irrigation (Residential and Non-Residential)</u>	
First 500 cubic ft. (minimum fee – inside city).....	\$10.84, <i>plus</i>



**FY 15-16 BUDGET
ADOPTED BUDGET UPDATE**

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).....	\$6.22
300,000 – 1,000,000 sq. feet (B1 +B2).....	\$3.37
1,000,000 sq. feet and above (B1 + B2 + B3).....	\$2.36

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).....	\$5.57
300,000 – 1,000,000 sq. feet (A1 + A2).....	\$2.32
1,000,000 sq. feet and above (A1 + A2 + A3).....	\$1.21

Water Distribution (cont.)

Outside Rate - charge for floor space protected w/ fire line, fire hydrant(s) and inside sprinkler

Per 10,000 sq. feet - Minimum (B1).....	\$11.39
300,000 – 1,000,000 sq. feet (B1 + B2).....	\$4.63
1,000,000 sq. feet and above (B1 + B2 + B3).....	\$2.32

Fire Hydrant – Category C

Inside Rate - charge for floor space w/ fire hydrant(s) and inside sprinkler

Per 10,000 sq. feet - Minimum (A1).....	\$8.62
300,000 – 1,000,000 sq. feet (A1 + A2).....	\$3.99
1,000,000 sq. feet and above (A1 + A2 + A3).....	\$1.88

Outside Rate - charge for floor space w/ fire hydrant(s) and inside sprinkler

Per 10,000 sq. feet - Minimum (B1).....	\$17.61
300,000 – 1,000,000 sq. feet (B1 + B2).....	\$8.02
1,000,000 sq. feet and above (B1 + B2 + B3).....	\$4.67

Fire Hydrant – Subdivision outside of City limits (to be charged per lot when service is made).....

\$1.83

Water Distribution/Sewer Collection

Utility Service 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 (3/4 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%



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ADOPTED BUDGET UPDATE**

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

Water Reclamation (cont.)

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.....	\$30.00
Youth Athletics Registration Fee (Non-Resident)	
Football, Volleyball, Soccer & Basketball.....	\$60.00
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)



**FY 15-16 BUDGET
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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

Recreation (cont.)

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



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ADOPTED BUDGET UPDATE**

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
Recreation (cont.)	
Drag/Mark fields halfway through each day per field (Non-County).....	\$20.00
 Henderson Rec Players Tickets.....	 \$10.00
 Special Events (Athletic)	
District Tournament Daily Pass for Students.....	\$3.00
District Tournament Daily Pass for Adults.....	\$5.00
District Tournament Pass for entire Tournament.....	\$10.00
State Tournament Daily Pass for Students.....	\$5.00
State Tournament Daily Pass for Adults.....	\$7.00
State Tournament Pass for Entire Tournament.....	\$20.00
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 day).....	\$12.00
Swim Teams & Clubs – Private Non-County (per lane, per day).....	\$12.00
Swim Teams & Clubs – County (per lane, per hour).....	\$8.00



**FY 15-16 BUDGET
ADOPTED BUDGET UPDATE**

Swim Teams & Clubs – Non-County (per lane, per hour).....	\$12.00
Swim Lessons	
Preschool Ages 3-5 - 6 30 minute sessions.....	\$30.00
Ages 6-12 - 6 60 minutes sessions.....	\$48.00
Parent Tot Ages 6 months - 3 years.....	\$30.00
Adults/Beginners 16+ - 6 30 minute sessions.....	\$30.00
Water Aerobics (per class - 5 per week)	
Non-Member.....	\$2.00
Member.....	\$1.00
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).....	\$30.00
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
Recreation (cont.)	
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
Aycock Lobby – County.....	\$25.00
Aycock Lobby – Non-County.....	\$30.00
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



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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)	\$50.00
Swim Camp	\$10.00

Recreation (cont.)

Aquatics Club

Winter/Spring	\$160.00
Summer	\$225.00