

MAYOR

CLARENCE R. JERNIGAN

BOARD OF ALDERMENGARY B. BETTS, SR.,
*Mayor Pro-Tempore*MELISSA BLALOCK
T. RENEE BRYANT
KEITH D. FOGLEMAN
NANCY HENDERSON**CITY OF RANDLEMAN**204 S Main Street
Randleman, NC 27317
(336) 495-7500/ Fax: (336) 495-7503
www.cityofrandleman.com**CITY ADMINISTRATION**NICHOLAS HOLCOMB, MCRP
*City Manager*ZACHARY L. HEWETT, MBA
*Finance Director*MELODY R. HANCOCK, CMC, NCCMC
City Clerk / Purchasing Coordinator

BUDGET ORDINANCE FISCAL YEAR 2016 - 2017

BE IT ORDAINED by the Board of Alderman of the City of Randleman, North Carolina in session assembled:

SECTION 1: The following amounts are hereby appropriated in the General Fund for the operation of the city government and its' activities for the fiscal year beginning July 1, 2016 and ending June 30, 2017, in accordance with the chart of accounts heretofore established for this City:

ACCOUNT	DEPARTMENT OR FUNCTION	APPROPRIATION (\$)
10-00-4110-XXXX	(4110) - COUNCIL	30,000
10-00-4120-XXXX	(4120) - ADMINISTRATION	597,800
10-00-9800-XXXX	(9800) -DEBT SERVICE/CAPITAL OUTLAY	119,500
10-20-4250-XXXX	(4250) - FLEET MAINTENANCE	89,300
10-10-4310-XXXX	(4310) - POLICE	1,104,000
10-10-4340-XXXX	(4340) - FIRE	1,268,900
10-20-4510-XXXX	(4510) - STREET	443,400
10-20-4710-XXXX	(4710) - SANITATION	291,500
10-30-4900-XXXX	(4900) - ECON & PHYS DEV	58,000
10-30-4910-XXXX	(4910) - PLANNING & ZONING	83,200
10-40-6110-XXXX	(6110) - LIBRARY	259,100
10-40-6120-XXXX	(6120) - RECREATION	597,300
	TOTAL APPROPRIATIONS	4,942,000

SECTION 2: It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

ACCOUNT	ACCOUNT DESCRIPTION	AMOUNT (\$)
10-00-3110-2100	AD VALOREM TAXES-PRIOR YEARS	5,000
10-00-3110-2114	2014 AD VALOREM TAXES	5,000
10-00-3110-2115	2015 AD VALOREM TAXES	30,000
10-00-3110-2115	2016 AD VALOREM TAXES	2,325,000
10-00-3110-2800	PENALTIES & INTEREST	5,000
10-00-3230-0100	LOCAL SALES & USE TAX	750,000
10-00-3232-0300	SOLID WASTE DISPOSAL TAX	3,000
10-00-3260-0100	PRIVILEGE LICENSES	1,000
10-00-3280-0100	VEHICLE TAG FEE	200
10-00-3311-0200	P.I.L.O.T.-HOUSING AUTHORITY	8,000
10-00-3322-0200	STATE - BEER & WINE	20,000
10-00-3324-0200	STATE FRANCHISE TAXES	435,000
10-00-3330-0200	FIRE DISTRICT TAX REVENUE	450,000
10-00-3831-0801	INTEREST ON INVESTMENTS	6,000
10-00-3834-0800	BUILDING RENTS	10,000
10-00-3837-XXXX	ABC REVENUE GENERAL FUND	66,000
10-00-3890-0700	RECYCLE CENTER REIMBURSEMENT	7,500
10-00-3920-0900	SALE OF REAL PROPERTY/ASSET	15,000
10-00-3990-0900	APPROPRIATED FUND BALANCE	137,000
10-00-3990-0920	APPROPRIATED POWELL BILL FUND BAL.	80,000
10-10-3431-0400	ARREST FEES & MILEAGE	4,000
10-10-3434-0800	FIRE PREVENTION – PERMITS	300
10-20-3316-0300	POWELL BILL	125,000
10-20-3471-0400	TIPPING FEES - SANITATION	195,000
10-20-3473-0400	STORMWATER FEES	40,000
10-30-3491-0401	ZONING PERMIT FOR BLDG PE	1,500
10-30-3491-0402	SPEC USE PERMITS/ZONING	1,500
10-30-3834-0800	FACILITY RENT REVENUE	4,000
10-40-3330-0300	LIBRARY RANDOLPH COUNTY	12,000
10-40-3611-XXXX	LIBRARY REVENUES	11,000
10-40-3612-XXXX	PARKS & REC REVENUES	189,000
TOTAL ESTIMATED REVENUE		4,942,000

SECTION 3: There is hereby levied a tax at the rate of sixty-three cents (\$0.63) per one hundred (\$100) valuation of property as listed for taxes as of January 1, 2016 for the purpose of raising the revenue listed as " 2016 AD VALOREM TAXES" in the General Fund in Section 2 of this ordinance.

This rate is based on a total valuation of property for the purposes of taxation of \$387,669,928 and the budgeted amount is based on an estimated rate of collection of 95.20%.

SECTION 4: The following General Fund Fees are hereby adopted for provision of services by the City for the fiscal year beginning July 1, 2016.

Department	Fee Description	Fee Amount	Unit	Additional Information
Administration	8.5 X 11 Copy	\$0.15	per page	Black & white
Administration	Miscellaneous Returned Check Fee	\$25.00	per occurrence	
Library	Copies	\$0.20	each page	Black/white or color
Library	Library Card Replacement Fee - First Replacement Card	\$1.00	per card	
Library	Library Card Replacement Fee - All Subsequent Cards	\$5.00	per card	
Library	Library Card Replacement Fee - Upgrade from Old RCPL Card	\$0.50	per card	
Library	Late Item Fee ¹	\$0.10	each item per day	
Library	Late DVD/Blu-Ray Disc Fee	\$1.00	each item per day	Max: \$5.00
Library	Lost Item or Item Damaged beyond Use ²	RC*	each item	
Library	Locking DVD Case Unusable	\$2.00	each case	
Library	Locking DVD Case Missing (With Cover & Barcode)	\$3.00	each case	
Library	AV Case (audiobook, cd) Missing or Damaged ³	\$1.00	each case	
Library	AV Jacket (DVD, Audiobook, CD) missing with Barcode or damaged	\$2.00	each jacket	
Library	Barcode missing	\$1.00	each barcode	
Library	Book jacket torn or missing	\$1.00	each jacket	
Library	Book damage – crayon/pen/highlights on few pages	\$0.25	per page	
Library	Book damage – crayon/pen/highlights on few pages throughout book	RC*	each book	
Library	Book damage – page torn	\$0.25	each page	
Library	Book damage – multiple pages torn	RC*	each book	
Library	Book damage – spine damaged	RC*	each book	
Library	Book damage (spine not affected) – water damage (slight)	\$0.25	each page	
Library	Book damage (spine not affected) – damage throughout	RC*	each book	
Library	Damaged DVD, Audiobook, or CD ³	RC*	each item	
Library	Magazine Damaged	RC*	each item	
Library	Miscellaneous Programming Fees	Dept. Head's Discretion		each program
Parks & Rec	Community Center Room Rentals - Senior Room - Applies to All	\$50.00	First 2 hours	
Parks & Rec	Community Center Room Rentals - Senior Room - Applies to All	\$20.00	Each Add'l hour	after first 2
Parks & Rec	Community Center Room Rentals - Basketball Courts - Applies to All	\$50.00	First 2 hours	
Parks & Rec	Community Center Room Rentals - Basketball Courts - Applies to All	\$20.00	Each Add'l hour	after first 2
Parks & Rec	Community Center Room Rentals - Rock Wall Room - Applies to All	\$50.00	First 2 hours	
Parks & Rec	Community Center Room Rentals - Rock Wall Room - Applies to All	\$20.00	Each Add'l hour	after first 2
Parks & Rec	Community Center Room Rentals - Aerobic Room - Applies to All	\$50.00	First 2 hours	
Parks & Rec	Community Center Room Rentals - Aerobic Room - Applies to All	\$20.00	Each Add'l hour	after first 2
Parks & Rec	Community Center Membership Fees - Adults - Residents	\$15.00	per month	
Parks & Rec	Community Center Membership Fees - Adults - Non-Residents	\$25.00	per month	
Parks & Rec	Community Center Membership Fees - Seniors - Residents	\$10.00	per month	Ages 65+
Parks & Rec	Community Center Membership Fees - Seniors - Non-Residents	\$20.00	per month	Ages 65+
Parks & Rec	Community Center Membership Fees - Couples – Residents ⁴	\$25.00	per month	
Parks & Rec	Community Center Membership Fees - Couples - Non-Residents ⁵	\$35.00	per month	
Parks & Rec	Community Center Membership Fees - Family – Residents ⁶	\$35.00	per month	
Parks & Rec	Community Center Membership Fees - Family – Non-Residents ⁶	\$45.00	per month	
Parks & Rec	Community Center Membership Fees - Single Entry Rate - Residents	\$5.00	per day	
Parks & Rec	Community Center Membership Fees - Single Entry Rate - Non-Residents	\$5.00	per day	
Parks & Rec	Community Center Membership Fees - Specials (All Rates) ⁷	Dept. Head's Discretion		
Parks & Rec	Soccer Field Rentals - Residents	\$50.00	hour	
Parks & Rec	Soccer Field Rentals - Non-residents	\$75.00	hour	
Parks & Rec	Soccer Field Rentals - Tournaments - Residents	\$250.00	day	
Parks & Rec	Soccer Field Rentals - Tournaments - Non-Residents	\$300.00	day	
Parks & Rec	Baseball Field Rentals - Residents	\$15.00	hour	Lights not included
Parks & Rec	Baseball Field Rentals - Non-Residents	\$20.00	hour	Lights not included
Parks & Rec	Baseball Field Rentals - Residents	\$30.00	hour	lights included
Parks & Rec	Baseball Field Rentals - Non-Residents	\$40.00	hour	lights included
Parks & Rec	Baseball Field Rentals - Tournaments – Residents – 1 field	\$90.00	per day	Lights not included
Parks & Rec	Baseball Field Rentals - Tournaments - Non-Residents – 1 field	\$100.00	per day	Lights not included
Parks & Rec	Baseball Field Rentals - Tournaments – Residents -2 fields	\$160.00	per day	Lights not included
Parks & Rec	Baseball Field Rentals - Tournaments - Non-Residents – 2 fields	\$180.00	per day	Lights not included
Parks & Rec	Baseball Field Rentals - Tournaments – Residents -1 field	\$110.00	per day	lights included
Parks & Rec	Baseball Field Rentals - Tournaments - Non-Residents – 1 field	\$125.00	per day	lights included
Parks & Rec	Baseball Field Rentals - Tournaments – Residents – 2 fields	\$180.00	per day	lights included
Parks & Rec	Baseball Field Rentals - Tournaments - Non-Residents – 2 fields	\$205.00	per day	lights included
Parks & Rec	Baseball Field Rentals - Tournaments - Concession Stands - Residents	\$75.00	per day	
Parks & Rec	Baseball Field Rentals - Tournaments - Concession Stands - Non-Residents	\$90.00	per day	
Parks & Rec	Commerce Square Facility Rentals - Firestone Building: Main Room - Residents	\$75.00	per day	
Parks & Rec	Commerce Square Facility Rentals - Firestone Building: Main Room - Non-Residents	\$150.00	per day	
Parks & Rec	Commerce Square Facility Rentals - Firestone Building: Bay Door Room - Residents	\$25.00	per day	
Parks & Rec	Commerce Square Facility Rentals - Firestone Building: Bay Door Room - Non-Residents	\$50.00	per day	

Parks & Rec	Commerce Square Facility Rentals - Firestone Building: Stage View Room - Residents	\$50.00	per day	
Parks & Rec	Commerce Square Facility Rentals - Firestone Building: Stage View Room - Non-Residents	\$100.00	per day	
Parks & Rec	Commerce Square Facility Rentals - Firestone Building: Whole Building - Residents	\$125.00	per day	
Parks & Rec	Commerce Square Facility Rentals - Firestone Building: Whole Building - Non-Residents	\$250.00	per day	
Parks & Rec	Commerce Square Facility Rentals - Old Library Building - Residents	\$150.00	per day	
Parks & Rec	Commerce Square Facility Rentals - Old Library Building - Non-Residents	\$250.00	per day	
Parks & Rec	Commerce Square Facility Rentals - Band Stand - Residents	\$100.00	per day	Elec. not included
Parks & Rec	Commerce Square Facility Rentals - Band Stand - Non-Residents	\$150.00	per day	Elec. not included
Parks & Rec	Commerce Square Facility Rentals - Band Stand - Residents	\$125.00	per day	electricity included
Parks & Rec	Commerce Square Facility Rentals - Band Stand - Non-Residents	\$175.00	per day	electricity included
Parks & Rec	Commerce Square Facility Rentals - Farmer's Market - Applies to All ⁸	\$0.00	1 space/day	
Parks & Rec	Commerce Square Facility Rentals - All Building - Non-profit Organization		1/2 of listed resident price per day	
Parks & Rec	Youth Sports Fees - Basketball (All Ages) - Non-Residents	\$50.00	per person	
Parks & Rec	Youth Sports Fees - Soccer (All Ages) - Residents	\$30.00	per person	
Parks & Rec	Youth Sports Fees - Soccer (All Ages) - Non-Residents	\$50.00	per person	
Parks & Rec	Youth Sports Fees - Football (All Ages) - Residents	\$30.00	per person	
Parks & Rec	Youth Sports Fees - Football (All Ages) - Non-Residents	\$50.00	per person	
Parks & Rec	Youth Sports Fees - Cheerleading (All Ages) - Residents	\$30.00	per person	
Parks & Rec	Youth Sports Fees - Cheerleading (All Ages) - Non-Residents	\$50.00	per person	
Parks & Rec	Youth Sports Fees - Volleyball (All Ages) - Residents	\$20.00	per person	
Parks & Rec	Youth Sports Fees - Volleyball (All Ages) - Non-Residents	\$30.00	per person	
Parks & Rec	Youth Sports Fees - Spring/Fall T-Ball (Ages 3-4) - Residents	\$20.00	per person	
Parks & Rec	Youth Sports Fees - Spring/Fall T-Ball (Ages 3-4) - Non-Residents	\$30.00	per person	
Parks & Rec	Youth Sports Fees - Spring/Fall Tot-Ball (Ages 5-6) - Residents	\$20.00	per person	
Parks & Rec	Youth Sports Fees - Spring/Fall Tot-Ball (Ages 5-6) - Non-Residents	\$30.00	per person	
Parks & Rec	Youth Sports Fees - Spring/Fall C-Ball (Ages 7-8) - Residents	\$20.00	per person	
Parks & Rec	Youth Sports Fees - Spring/Fall C-Ball (Ages 7-8) - Non-Residents	\$30.00	per person	
Parks & Rec	Youth Sports Fees - Spring/Fall Baseball (Ages 9-10) - Residents	\$30.00	per person	
Parks & Rec	Youth Sports Fees - Spring/Fall Baseball (Ages 9-10) - Non-Residents	\$50.00	per person	
Parks & Rec	Youth Sports Fees - Spring/Fall Baseball (Ages 11-12) - Residents	\$30.00	per person	
Parks & Rec	Youth Sports Fees - Spring/Fall Baseball (Ages 11-12) - Non-Residents	\$50.00	per person	
Parks & Rec	Youth Sports Fees - Spring/Fall Softball (Ages 8 & Under) - Residents	\$20.00	per person	
Parks & Rec	Youth Sports Fees - Spring/Fall Softball (Ages 8 & Under) - Non-Residents	\$30.00	per person	
Parks & Rec	Youth Sports Fees - Spring/Fall Softball (Ages 10 & Under) - Residents	\$30.00	per person	
Parks & Rec	Youth Sports Fees - Spring/Fall Softball (Ages 10 & Under) - Non-Residents	\$50.00	per person	
Parks & Rec	Youth Sports Fees - Spring/Fall Softball (Ages 12 & Under) - Residents	\$30.00	per person	
Parks & Rec	Youth Sports Fees - Spring/Fall Softball (Ages 12 & Under) - Non-Residents	\$50.00	per person	
Parks & Rec	Miscellaneous Community Programs (Community events, Fitness Programs, etc.)		Dept. Head's Discretion	
Miscellaneous	Residential Stormwater Fee	\$1.00	per month	
Miscellaneous	Business Stormwater Fee	\$5.00	per month	
Planning/Zoning	Zoning Permit Fee	\$30.00	per permit	
Planning/Zoning	Rezoning Application Fee	\$150.00	per application	
Planning/Zoning	Variance/Specialty Use Permit Fee	\$150.00	per permit	
Police	Fingerprinting Fee	\$10.00	per service	
Public Works	Sanitation Fee	\$10.00	per can per month	
Public Works	Extra Garbage Can	\$75.00	per can	

¹ All items except for DVDs; Max: \$5.00

² If portion of a set is damaged, the cost of the entire set will be assessed.

³ Assessed in addition to jacket & barcode fees.

⁴ 2 memberships; each member must be resident

⁵ 2 memberships; price if either member is non-resident

⁶ 4 memberships per household

⁷ Usually done twice; in January and May to promote fitness

⁸ Vendors must register to sell products prior to setting up

*RC = Replacement Cost

SECTION 5: The following amounts are hereby appropriated in the Water and Sewer Fund for the operation of the city government and its' activities for the fiscal year beginning July 1, 2016 and ending June 30, 2017, in accordance with the chart of accounts heretofore established for this City:

ACCOUNT	DEPARTMENT OR FUNCTION	APPROPRIATION (\$)
60-60-7110-XXXX	(7110) - WATER	872,900
60-60-7120-XXXX	(7120) - MAINTENANCE W & WW	287,600
60-60-7130-XXXX	(7130) - WASTEWATER	622,500
60-60-9800-XXXX	(9800) - CAPITAL OUTLAY/DEBT SERVICE	539,000
	TOTAL APPROPRIATIONS	2,322,000

SECTION 6: It is estimated that the following revenues will be available in the Water and Sewer Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

DESCRIPTION	AMOUNT (\$)
WATER CHARGES	1,078,000
WATERLINE CONNECTIONS	5,000
WASTEWATER CHARGES	1,188,000
WASTEWATER CONNECTIONS	5,000
INDUSTRIAL MONITORING	1,000
INTEREST ON INVESTMENT	1,000
MISC SOURCES	1,000
LATE FEES	36,000
CREDIT CARD FEES	6,000
RETURNED CHECK CHARGE	1,000
TOTAL ESTIMATED REVENUES	2,322,000

SECTION 7: The following Water and Sewer Fund Fees are hereby adopted for provision of services by the City for the fiscal year beginning July 1, 2016.

Department	Fee Description	Fee Amount	Unit
Water	Utility Charges - Water - Base Fee - Inside City Limits ¹	\$16.46	0 - 3,000 gals
Water	Utility Charges - Water - Consumption Fee - Inside City Limits ¹	\$6.16	per 1,000 gals over first 3,000 gals
Water	Utility Charges - Water - Base Fee - Outside City Limits ¹	\$32.92	0 - 3,000 gals
Water	Utility Charges - Water - Consumption Fee - Outside City Limits ¹	\$12.32	per 1,000 gals over first 3,000 gals
Water	Utility Charges - Water - Industrial Rate (7,000,000+ gals avg. per month)	\$10,000.00	per month
Water	Water Tap Fee - 3/4" - City Installed - Inside City Limits	\$900.00	per tap
Water	Water Tap Fee - 3/4" - City Installed - Outside City Limits	\$1,600.00	per tap
Water	Water Tap Fee - 3/4" - Developer Installed (Subdivisions) - Inside City Limits	\$200.00	per tap
Water	Water Tap Fee - 3/4" - Developer Installed (Subdivisions) - Outside City Limits	\$600.00	per tap
Water	Utility Service Deposit - Rental Property - Inside City Limits	\$100.00	per account
Water	Utility Service Deposit - Rental Property - Outside City Limits	\$150.00	per account
Water	Meter Tampering Fee - First Occurrence (All locations)	\$50.00	per meter
Water	Meter Tampering Fee - Each Additional Occurrence (All locations)	\$100.00	per meter
Water	Meter Replacement Fee ²	RC + \$25.00	per meter
Water	Cleaning Use / Inspection Connection Fee - All Locations	\$10.00	per use
Water	Late Fee - (All locations) - after 5 pm on due date ³	\$5.00	per account
Water	Second Late Fee - (All locations) - after 5 pm on cut-off date ⁴	\$25.00	per account
Water	Returned Check/Draft Fee	\$25.00	per occurrence
Water	Services not listed	Dept. Head's Discretion: minimum: at Cost	
Miscellaneous	Credit Card Fee	\$2.25	per transaction
Wastewater	Utility Charges - Sewer - Base Fee - Inside City Limits ¹	\$16.46	0 - 3,000 gals
Wastewater	Utility Charges - Sewer - Consumption Fee - Inside City Limits ¹	\$6.16	per 1,000 gals over first 3,000 gals
Wastewater	Utility Charges - Sewer - Base Fee - Outside City Limits ¹	\$32.92	0 - 3,000 gals
Wastewater	Utility Charges - Sewer - Consumption Fee - Outside City Limits ¹	\$12.32	per 1,000 gals over first 3,000 gals
Wastewater	Utility Charges - Sewer - Industrial Rate (7,000,000+ gals avg. per month)	\$35,000.00	per month
Wastewater	Tap Fee - 4" - City Installed - Inside City Limits	\$600.00	per tap
Wastewater	Tap Fee - 4" - City Installed - Outside City Limits	\$1,100.00	per tap
Wastewater	Tap Fee - 4" - Developer Installed (Subdivisions) - Inside City Limits	\$200.00	per tap
Wastewater	Tap Fee - 4" - Developer Installed (Subdivisions) - Outside City Limits	\$400.00	per tap
Wastewater	Services not listed	Dept. Head's Discretion: minimum: at Cost	

¹ Billed every 2 months per Utility Billing Schedule.

² In addition to Meter Tampering Fee, added to customer's bills

³ Late fee added after 5 PM on due date; usually occurs on 15th of utility bill's due month.

⁴ Second late fee added after 5 PM on cut-off date; usually occurs on 25th of utility bill's due month.

SECTION 8: The Budget Officer is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a) He/she may transfer between line item expenditures within a department without limitation and without a report to the Governing Board being required.
- b) He/she may transfer amounts between departments, within the same fund. He/she must make an official report on such transfers in excess of \$2,000 at the next regular meeting of the Governing Board.
- c) He/she may not transfer any amounts between funds, except as approved by the Governing Board in the Budget Ordinance, as amended.

SECTION 9: Copies of this Budget Ordinance shall be furnished to the City Clerk, to the Governing Board, to the Budget Officer and Finance Officer to be kept on file by them for their direction in the disbursement of funds. A copy will also be available at the City of Randleman website: www.cityofrandleman.com

TOTAL GROSS BUDGET

\$7,264,000

Adopted this, the 27th day of June, 2016.

S/ Clarence R. Jernigan

Clarence R. Jernigan, Mayor

ATTEST:

S/ Melody R Hancock

Melody R. Hancock, CMC, NC-CMC, City Clerk

*Signed version of budget available at City Hall.