

The Washington City Council met in a continued session on Monday, June 30, 2008 at 4:30 p.m. in the Council Chambers at the Municipal Building. Present were: Judy Jennette, Mayor; Doug Mercer, Mayor Pro tem; Richard Brooks, Councilman; Darwin Woolard, Councilman; Archie Jennings, Councilman; Gil Davis, Councilman; Jim Smith, City Manager; and Reatha Johnson, Acting City Clerk.

Also present were: Anita Radcliffe, Acting Finance Director; Allen Lewis, Public Works Director; Bobby Roberson, Planning and Community Development Director; Mick Reed, Police Chief; Susan Hodges, Human Resources Director; Keith Hardt, Electric Director; Gloria Moore, Library Director; and Dan Parsons, of the Washington Daily News.

Mayor Jennette called the meeting to order and Councilman Woolard delivered the invocation.

### **APPROVAL/AMENDMENTS TO AGENDA**

Mayor Jennette stated there were two items that need to be added to the agenda item #3 changed from adjournment to - Moss Landing appropriation, and add #4 - Funds to replace vehicle number 413 and item #3 change to item #5 adjournment.

On motion of Councilman Jennings, seconded by Councilman Woolard, Council unanimously approved the agenda, as amended.

### **ADOPTS – BUDGET ORDINANCE, SETS TAX RATE, ADOPTS USER FEES FOR FY 08-09**

Mayor Jennette stated the user fees is still a work in progress and Mr. Smith, City Manager, said those that could be implemented now are included but there are several that will have to come back to Council in August ( they require further research).

Mayor Jennette said it was her understanding that the 3% increase is for all City employees; Mr. Smith stated the part-time employees are separate. Councilman Woolard asked if it was 3% and the manager said 3% or a minimum of \$1150 and \$0.25 per hour for part-time.

Mayor Pro tem Mercer stated he understood that we would readdress the stormwater charge and go back to look at the charges for commercial businesses and leave the residential rates unchanged. Mayor Pro tem Mercer stated as he looked at the information he received only a few minutes ago, it appears the residential has also been adjusted. Mr. Smith stated the budget included two changes for stormwater – (1) a change based on the impervious surface and (2) \$0.01 ad valorem tax that was to cover properties that did not have and impervious surface. Mr. Smith said the ad valorem tax was eliminated but the rate increase for the impervious surface wasn't. Councilman Jennings said he believed what Mayor Pro tem Mercer was referring to was Council's observation that we were working under antiquated methodology in determining the appropriate rate to charge for property, and that Council had determined to go by a square foot fee. Mr. Smith stated they did not disagree with the concept of a change, but it will take some work to reconvert all of the accounts. You will be changing your accounting structure, billing service, software, etc., and they will need a couple of months to work on it. Mr. Lewis stated they did do away with the \$0.01 tax and took a salary out of stormwater fund and put it in the street/drainage fund, basically putting it back in general fund. Councilman Jennings inquired as to how much and Mr. Lewis answered in the \$57,000-\$58,000 neighborhood. Councilman Jennings asked once the work is done around the residential equivalent unit, do we have to wait until next year's budget

or can it be switched out and Mr. Lewis responded it could be done anytime. Mayor Pro tem Mercer said he thought the discussion was basically that we were going to move those people, leave residential rates where they are, and we were going to adjust the commercial rate, but this ordinance calls for us to adjust the residential as well as the commercial. Mayor Pro tem Mercer said he did not want to see it jump the residential up and come back two months and flip flop back and forth. Mr. Smith stated staffs understanding was to convert all the rates into residential equivalent and that is what they intend to do, but it will take some work to do that. Councilman Jennings stated Mayor Pro tem Mercer's question is, if we do what we have in the ordinance amendment here and then we come back and go through that exercise will we be making two rapid changes in succession. Mr. Smith said the conceptual change which is to go from the square footage to the equivalent residential unit will take place once. We will have to fund the amount (we have to get the same amount of revenue) when we make that conversion. The budget is based on collecting a certain amount of revenue and the square foot basis that is in the ordinance at the moment collects that amount of revenue. The intent was not to change the amount of revenue that was collected but just to change the basis in collecting that revenue in a couple of months, Mr. Smith stated, as soon as they can put together the equivalent residential rates. Councilman Jennings said look at user 86. Will there be a meaningful change two times and Mr. Smith stated that we certainly do not intend that, not sure if they can match it to the exact penny but it will be very close. Mr. Lewis said either that or you could take the residential rate structure that we have now and leave it fixed and just change the commercial. Mr. Smith stated the amount of the bill will not be changed later in the year, only the basis for billing. Mayor Pro tem Mercer said he understood what is being said, but he still sees that if we adopt the schedule in this ordinance and we come back a month from now and say we looked at this and the commercial rates needs to go up, if we are going to keep a constant revenue then the residential rates are going to go down. Mayor Pro tem Mercer stated he did not want to set a commercial rate today and come back 60 days from now and reestablish a new commercial rate. Mr. Smith said in one way or another if you go to different basis, (rate equivalent residential) the presumption is it will have more impact on commercial than residential. Mr. Lewis agreed, and said if he is not mistaken with commercial we go up to 20,000 square feet, then you have a range from 20,001 to 40,000 square feet and that is a big range. Mayor Pro tem Mercer said his concern is potentially seeing two rate increases. Mayor Jennette asked Mr. Lewis if he understood we need to think it through before it is implemented and Mr. Lewis said "yes" when you have four thousand accounts that is the reason it is not happening tonight.

Councilman Davis inquired as to how much salary was taken out of stormwater funds and put into general fund. Mr. Lewis said he believes it will include salary, benefits, insurance, and overtime. The employee benefit package is about \$55,000 this past fiscal year he accumulated about \$3,000 in overtime. This was as close as they could get to \$57,723. Mayor Pro tem Mercer said he thought the discussion was \$60,000 - \$65,000 and Mr. Lewis is saying \$55,000 - \$60,000 which puts us in the same ball park. Councilman Jennings stated we are getting started.

On motion of Councilman Woolard, seconded by Councilman Jennings, Council unanimously adopted the budget ordinance, set tax rate, and adopted user fees for FY 08-09.

**CITY OF WASHINGTON, NORTH CAROLINA  
BUDGET ORDINANCE FOR FISCAL YEAR 2008-2009**

**BE IT ORDAINED** by the City Council of the City of Washington, North Carolina, as follows:

**Section 1.** The following amounts are hereby appropriated for the operation of the City of Washington government and its activities for the fiscal year beginning July 1, 2008, and ending June 30, 2009, according to the following schedules:

**Schedule A. General Fund**

**General Government**

City Council	64,263
Mayor	13,309
City Manager	309,130
Legal	235,000
TDA Director	110,810
Human Resources	261,013
Finance	415,061
Purchasing	190,124
Information Systems	314,977
Revenue Collections	338,143
Billing	148,965
Customer Services	398,130
Municipal Building	309,189
Miscellaneous	714,754
Beaufort County E.D.C.	255,228
Debt Service	598,063

**Public Safety**

Police	2,970,317
E-911 Communication	320,695
Fire	1,770,501
Emergency Medical Services	813,386
Planning/Zoning	275,775

**Public Works**

Administration	86,616
Equipment Services	192,394
Cemeteries	258,178
Street Maintenance	529,276
Powell Bill Allocation	356,204

**Cultural and Leisure**

Brown Library	523,259
Recreation Administration	185,451
Recreation Events & Facilities	155,424
Athletics and Programs	37,664
Senior Programs	199,444
Waterfront Docks	111,639
Civic Center	157,834
Aquatic Center	329,455
Parks and Grounds	503,032
Agency Contributions	448,500

**Contingency**

Contingency	<u>133,303</u>
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**Total General Fund Appropriations**

**15,034,506**

**Schedule B. Water Fund**

Administration	77,788
Debt Services	958,251
Miscellaneous	410,289
Water Meter Services	193,646
Water Treatment	1,010,341
Water Distribution Maintenance	277,084
Water Distribution Construction	118,035
Contingency	<u>2,228</u>
<b>Total Water Fund Appropriations</b>	<b>3,047,662</b>

**Schedule C. Sewer Fund**

Administration	77,563
Debt Service	948,126
Miscellaneous	431,201
Wastewater Collection Maintenance	463,835
Wastewater Collection Construction	168,171
Wastewater Treatment	1,028,695
Wastewater Stations	277,879
Contingency	<u>11,723</u>
<b>Total Sewer Fund Appropriations</b>	<b>3,407,193</b>

**Schedule D. Storm Water Management Fund**

Operations	479,428
Debt Payment	27,682
Storm Water Sampling	0
Nutrient Control	56,205
Contingency	<u>1,100</u>
<b>Total Storm Water Management Fund Appropriations</b>	<b>564,415</b>

**Schedule E. Electric Fund**

Administration	931,495
Customer Service	0
Debt Service	1,144,552
Miscellaneous	3,003,413
Electric Meter Services	523,415
Utility Communications	242,621
Substation Maintenance	2,423,869
Power Line Maintenance	1,319,789
Power Line Construction	1,980,499
Purchase Power	25,507,250
Contingency	<u>500,000</u>
<b>Total Electric Fund Appropriations</b>	<b>37,576,903</b>

**Schedule F. Airport Fund**

Operational Expenses	788,479
Contingency	<u>5,681</u>
<b>Total Airport Fund Appropriations</b>	<b>794,160</b>

**Schedule G. Solid Waste Fund**

Debt Service	98,302
Solid Waste Operations	1,296,000
Contingency	<u>13,220</u>
<b>Total Solid Waste Fund Appropriations</b>	<b>1,407,522</b>

**Schedule H. Library Trust Fund**

Administration Charges to General Fund for Library Operations	<u>4,500</u>
<b>Total Library Trust Fund Appropriations</b>	<b>4,500</b>

**Schedule I. Cemetery Trust Fund**

Administration Charges to General Fund for Cemetery Operations	<u>16,800</u>
<b>Total Cemetery Trust Fund Appropriations</b>	<b>16,800</b>

**Schedule J. E-911 Surcharge Fund**

Contract Services	66,000
Contingency	<u>0</u>
<b>Total E-911 Surcharge Fund Appropriations</b>	<b>66,000</b>

**Schedule K. Public Safety Capital Reserve Fund**

Transfer to General Fund	<u>149,989</u>
<b>Total Public Safety Capital Reserve Fund Appropriations</b>	<b>149,989</b>

**Schedule L. Economic Development/Capital Reserve Fund**

Transfer to General Fund	<u>100,000</u>
<b>Total Economic Development/Capital Reserve Fund Appropriations</b>	<b>100,000</b>

**Schedule M. UDAG Fund**

Economic Development-Façade Grant	<u>3,950</u>
<b>Total UDAG Fund Appropriations</b>	<b>3,950</b>

**Total Appropriations for all Funds** **62,173,600**

Section 2. It is estimated that the following revenue will be available during the year beginning July 1, 2008, and ending June 30, 2009, to meet the foregoing appropriations according to the following schedule:

**Schedule A. General Fund**

Ad Valorem Taxes	3,627,723
Other Taxes	2,713,468

Restricted Intergovernmental Revenue	857,892
Unrestricted Intergovernmental Revenue	1,580,747
Licenses and Permits	192,500
Sales and Services	1,033,700
Interest Earnings	315,000
Lease Purchase Proceeds	317,500
Private Contributions	1,500
Miscellaneous	545,000
Fund Balance Appropriated	11,000
Administrative Charges to Other Funds for Services:	
Electric Fund	1,435,342
Water Fund	278,043
Sewer Fund	286,177
Solid Waste Fund	167,757
Storm Water	91,880
Airport	9,344
Cemetery Trust Fund	16,800
Library Trust Fund	4,500
Tourism Development Authority	110,810
Civic Center	87,834
Transfers from Other Funds:	
Electric	1,200,000
Capital Reserves	<u>149,989</u>
<b>Total General Fund Revenues</b>	<b>15,034,506</b>

**Schedule B. Water Fund**

Water Charges	2,860,000
Sales and Services	97,362
Interest Earnings	15,000
Miscellaneous	8,000
Installment Note Proceeds	34,800
Rents	<u>32,500</u>
<b>Total Water Fund Revenues</b>	<b>3,047,662</b>

**Schedule C. Sewer Fund**

Wastewater Charges	3,053,000
Sales and Services	71,411
Interest Earnings	40,000
Installment Note Proceeds	157,500
Fund Balance Appropriated	<u>85,282</u>
<b>Total Sewer Fund Revenues</b>	<b>3,407,193</b>

**Schedule D. Storm Water Management Fund**

Interest Earnings	12,000
Sales & Service	7,100
Storm Water Charges	486,415
Installment Note Proceeds	<u>58,900</u>
<b>Total Storm Water Management Fund Revenues</b>	<b>564,415</b>

**Schedule E. Electric Fund**

Electric Charges	33,951,316
Sales and Services	511,300
Interest Earnings	100,000

Miscellaneous	125,000
Installment Note Proceeds	2,154,500
Administration Charges From Other Funds:	
Water	82,528
Sewer	40,494
NCDOT Reimbursement	<u>611,765</u>
<b>Total Electric Fund Revenues</b>	<b>37,576,903</b>

**Schedule F. Airport Fund**

Interest Earnings	6,000
Rentals	61,460
Sales & Services	271,700
Grants	350,000
Transfer from Other Funds:	
General Fund	<u>105,000</u>
<b>Total Airport Fund Revenues</b>	<b>794,160</b>

**Schedule G. Solid Waste Fund**

Interest Earnings	1,000
Installment Note Proceeds	210,000
Fees	<u>1,196,522</u>
<b>Total Solid Waste Fund Revenues</b>	<b>1,407,522</b>

**Schedule H. Library Trust Fund**

Interest Earnings	<u>4,500</u>
<b>Total Library Trust Fund Revenues</b>	<b>4,500</b>

**Schedule I. Cemetery Trust Fund**

Interest Earnings	<u>16,800</u>
<b>Total Cemetery Trust Fund Revenues</b>	<b>16,800</b>

**Schedule J. E-911 Surcharge Fund**

Surcharge Collections	66,000
Interest Earnings	<u>0</u>
<b>Total E-911 Surcharge Fund Revenues</b>	<b>66,000</b>

**Schedule K. Public Safety Capital Reserve Fund**

Fund Balance Appropriated	<u>149,989</u>
<b>Total Public Safety Capital Reserve Fund Revenues</b>	<b>149,989</b>

**Schedule L. Economic Development /Capital Reserve Fund**

Payment From Electric Fund	<u>100,000</u>
<b>Total Economic Development/Capital Reserve Fund Revenues</b>	<b>100,000</b>

**Schedule M. UDAG Fund**

Fund Balance Appropriated	<u>3,950</u>
<b>Total UDAG Fund Revenues</b>	<b>3,950</b>

**Total Estimated Revenues for all Funds** **62,173,600**

**Section 3.** There is hereby levied the following rate of tax on each one hundred dollars (\$100.00) valuation of estimated taxable property listed for taxes as of January 1, 2008, for the purpose of raising the revenues from property taxes, as set forth in the foregoing estimates, and in order to finance the foregoing appropriations:

General Fund  
 Total Rate per \$100 of  
 Valuation of Taxable Property     .60

Such rate of tax is based on an estimated total assessed valuation of property tax for the purpose of taxation of \$638,661,139 with an estimated rate of collections of ninety-five percent (94.67%).

**Section 4.** Some estimates of revenue other than the property tax exceed the amount actually realized in cash from each source in the preceding fiscal year, but the facts warrant the expectations that in each case the estimated amount will actually be realized in cash during the budget year.

**Section 5.** Appropriations are authorized by department totals. The Finance Officer is authorized to reallocate departmental appropriations among various line item objects of expenditures and revenues as necessary during the budget year. The City Manager is authorized to reallocate appropriations among the various departmental totals of expenditures within the General Fund, Water Fund, Sewer Fund, Electric Fund, Storm Water Management Fund, Airport Fund, and Solid Waste Fund as allowed by North Carolina General Statute 159-15. Any such transfers between departments shall be reported to the City Council at its next regular meeting following the transfer and shall be entered into the official minutes of the City of Washington.

**Section 6.** That Section 15-10. Solid Waste Collection Fee, be deleted in its entirety and replaced with the following:

“All residents of the City of Washington shall be charged a collection fee of twelve dollars (\$14) per month for the collection of solid waste. This fee will appear on the user’s utility bill.”

**Bulk containers for businesses.**

- (a) Each business shall provide a bulk container for commercial services to be rendered by the city. For this section, residential developments/communities that desire to have bulk container collection, with the exception of individually owned and occupied residences, shall be considered as a business. The city shall empty containers according to the needs of the business. The city has containers available and a business may rent a container from the city. Rental and tipping fees are as follows:

<u>Size</u>	<u>Monthly Rental Rate</u>	<u>Monthly Tipping Fee</u>
8 cy	\$43.00	\$7.50/cy/times picked up
4 cy	25.00	\$7.50/cy/times picked up



- (c) Each business which does not provide its own bulk container, and shares rental costs with another business, shall pay a monthly rental rate based on the volume of space used. The director of public works shall determine the volume needed by any business. Businesses sharing containers shall pay the following rates:

<u>Volume Used</u>	<u>Monthly Rental</u>	<u>Monthly Tipping Fee</u>
7 cy	\$38.50	\$7.50/cy/times picked up/week
6 cy	34.00	\$7.50/cy/times picked up/week
5 cy	29.50	\$7.50/cy/times picked up/week
4 cy	25.00	\$7.50/cy/times picked up/week
3 cy	20.50	\$7.50/cy/times picked up/week
2 cy	16.00	\$7.50/cy/times picked up/week
1 cy	11.50	\$7.50/cy/times picked up/week
0.5 cy	9.25	\$3.75/cy/times picked up/week

**Section 7.**

Fees for the maintenance and improvement of facilities to collect, convey and treat stormwater based on the square footage of impervious surface for each utility account shall be as follows:

**STORMWATER FEES - RESIDENTIAL**

SF	SR1 - RESIDENTIAL IMPERVIOUS SURFACE UP TO 1,517 SQ. FT.	\$2.65
SF	SR2 - RESIDENTIAL IMPERVIOUS SURFACE 1,518 - 2,322 SQ. FT.	\$4.00
SF	SR2 - RESIDENTIAL IMPERVIOUS SURFACE GREATER THAN 2,322 SQ. FT.	\$5.35

**STORMWATER FEES - COMMERCIAL**

SF	SC1 - COMMERCIAL IMPERVIOUS SURFACE 201 - 600 SQ. FT.	\$13.50
SF	SC2 - COMMERCIAL IMPERVIOUS SURFACE 601 - 20,000 SQ. FT.	\$27.00
SF	SC3 - COMMERCIAL IMPERVIOUS SURFACE 20,001 - 40,000 SQ. FT.	\$54.00
SF	SC4 - COMMERCIAL IMPERVIOUS SURFACE 40,001 - 100,000 SQ. FT.	\$67.50
SF	SC5 - COMMERCIAL IMPERVIOUS SURFACE GREATER THAN 100,000 SQ. FT.	\$135.00

**Section 8.** The fees for potable water service shall be as follows:

**WATER SERVICE - INSIDE CITY**

**COMMODITY (USAGE) CHARGES**

FIRST 50,000 CUBIC FEET	0.03412
OVER 50,000 CUBIC FEET	0.02825

**CUSTOMER CHARGES FOR METER SIZE**

W 10	RESIDENTIAL - ALL	\$6.18
W 11	COMMERCIAL - 3/4" METER	\$6.18
W 1C	CHURCH - 3/4-1" METER	\$6.18
W 12	COMMERCIAL - 1" METER	\$14.71
W 13	COMMERCIAL - 1.5" METER	\$29.41
W 14	COMMERCIAL - 2" METER	\$47.06
W 15	COMMERCIAL - 3" METER	\$94.12
W 16	COMMERCIAL - 4" METER	\$147.07
W 17	COMMERCIAL - 6" METER	\$294.13
W 18	COMMERCIAL - 8" METER	\$470.60

MINIMUM CHARGE FOR 3/4" METER-UP TO  
250 CU.FT. \$14.71

**WATER SERVICE OUTSIDE CITY**

**COMMODITY (USAGE) CHARGES**

FIRST 50,000 CUBIC FEET	0.04266
OVER 50,000 CUBIC FEET	0.04266

**CUSTOMER CHARGES FOR METER SIZE**

W20	RESIDENTIAL - ALL	\$20.30
W21	COMMERCIAL - 3/4" METER	\$20.30
W 2C	CHURCH - 3/4-1" METER	\$20.30
W22	COMMERCIAL - 1" METER	\$73.55
W23	COMMERCIAL - 1.5" METER	\$147.07
W24	COMMERCIAL - 2" METER	\$235.32
W25	COMMERCIAL - 3" METER	\$470.60
W26	COMMERCIAL - 4" METER	\$735.32
W27	COMMERCIAL - 6" METER	\$1,470.67
W28	COMMERCIAL - 8" METER	\$2,353.08

MINIMUM CHARGE FOR 3/4" METER-UP TO  
250 CU.FT. \$30.97

**WATER SERVICE - INSIDE CITY, COUNTY  
MAIN**

**COMMODITY (USAGE) CHARGES**

FIRST 50,000 CUBIC FEET	0.03412
OVER 50,000 CUBIC FEET	0.02825

**CUSTOMER CHARGES FOR METER SIZE**

W40	RESIDENTIAL - ALL	\$6.18
W41	COMMERCIAL - 3/4" METER	\$6.18
W42	COMMERCIAL - 1" METER	\$14.71
W43	COMMERCIAL - 1.5" METER	\$29.41
W44	COMMERCIAL - 2" METER	\$47.06
W45	COMMERCIAL - 3" METER	\$94.12

MINIMUM CHARGE FOR 3/4" METER-UP TO  
250 CU.FT. \$14.71

**WATER SERVICE - OUTSIDE CITY, COUNTY  
MAIN**

COMMODITY ( USAGE) CHARGES

FIRST 50,000 CUBIC FEET	0.04266
OVER 50,000 CUBIC FEET	0.04266

**CUSTOMER CHARGES FOR METER SIZE**

W50	RESIDENTIAL - ALL	20.30
W51	COMMERCIAL - 3/4" METER	20.30
W52	COMMERCIAL - 1" METER	73.55
W53	COMMERCIAL - 1.5" METER	147.07
W54	COMMERCIAL - 2" METER	235.32
W55	COMMERCIAL - 3" METER	470.60

MINIMUM CHARGE FOR 3/4" METER-UP TO 250 CU.FT.	30.97
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**Section 9.** The charges for waste water collection and treatment shall be as follows:

**SEWER SERVICE - INSIDE CITY  
COMMODITY (USAGE) CHARGES**

FIRST 50,000 CUBIC FEET	0.04342
OVER 50,000 CUBIC FEET	0.03751

FIRST 50,000 CUBIC FEET	0.04756	*Industrial Pretreatment
OVER 50,000 CUBIC FEET	0.04165	*Industrial Pretreatment

**CUSTOMER CHARGES FOR METER SIZE**

S10	RESIDENTIAL-ALL	\$7.76
S11	COMMERCIAL - 3/4" METER	\$7.76
S1C	CHURCHES-ALL SIZES	\$7.76
S12	COMMERCIAL - 1" METER	\$19.38
S13	COMMERCIAL - 1.5" METER	\$38.78
S14	COMMERCIAL - 2" METER	\$61.98 *
S15	COMMERCIAL - 3" METER	\$123.99 *
S16	COMMERCIAL - 4" METER	\$193.77 *
S17	COMMERCIAL - 6" METER	\$387.47 *
S18	COMMERCIAL - 8" METER	\$619.95 *

MINIMUM CHARGE FOR 3/4" METER-UP TO 250 CU.FT.	\$18.60
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\*NON-DOMESTIC CUSTOMERS WITH 2" OR GREATER METER SIZE-  
INDUSTRIAL PRETREATMENT  
ADMINISTRATIVE FEE ADDED TO  
COMMODITY CHARGE 0.00414

**SEWER SERVICE - OUTSIDE CITY**

COMMODITY (USAGE) CHARGES

FIRST 50,000 CUBIC FEET	0.04342	
OVER 50,000 CUBIC FEET	0.03751	
FIRST 50,000 CUBIC FEET	0.04756	*Industrial Pretreatment
OVER 50,000 CUBIC FEET	0.04165	*Industrial Pretreatment

**CUSTOMER CHARGES FOR METER SIZE**

S20 RESIDENTIAL - ALL	38.74	
S21 COMMERCIAL - 3/4" METER	38.74	
S2C CHURCHES - ALL SIZES	38.74	
S22 COMMERCIAL - 1" METER	96.90	
S23 COMMERCIAL - 1.5" METER	193.77	
S24 COMMERCIAL - 2" METER	309.94	*
S25 COMMERCIAL - 3" METER	619.95	*
S26 COMMERCIAL - 4" METER	968.69	*
S27 COMMERCIAL - 6" METER	1641.79	*
S28 COMMERCIAL - 8" METER	3099.75	*

\*NON-DOMESTIC CUSTOMERS WITH 2" OR GREATER METER SIZE-  
INDUSTRIAL PRETREATMENT  
ADMINISTRATIVE FEE ADDED TO COMMODITY  
CHARGE 0.00414

**SEWER SERVICE - INSIDE CITY (WATER RELATED COUNTY MAIN)**

COMMODITY (USAGE) CHARGES

FIRST 50,000 CUBIC FEET	0.04342	
OVER 50, 000 CUBIC FEET	0.03751	
FIRST 50,000 CUBIC FEET	0.04756	*Industrial Pretreatment
OVER 50,000 CUBIC FEET	0.04165	*Industrial Pretreatment

**CUSTOMER CHARGES FOR METER SIZE**

S40 RESIDENTIAL - ALL	\$8.34	
S41 COMMERCIAL - 3/4" METER	\$8.34	
S42 COMMERCIAL - 1" METER	\$19.38	
S43 COMMERCIAL - 1.5" METER	\$38.78	
S44 COMMERCIAL - 2" METER	\$61.98	*
S45 COMMERCIAL - 3" METER	\$123.99	*

MINIMUM CHARGE FOR 3/4" METER-UP TO 250  
CU.FT. \$18.60

\*NON-DOMESTIC CUSTOMERS WITH 2" OR GREATER METER SIZE-INDUSTRIAL  
PRETREATMENT  
ADMINISTRATIVE FEE ADDED TO COMMODITY  
CHARGE 0.00414

**SEWER SERVICE – OUTSIDE CITY, COUNTY**

**MAIN**

**COMMODITY (USAGE) CHARGES**

FIRST 50,000 CUBIC FEET	0.04342	
OVER 50,000 CUBIC FEET	0.03751	
FIRST 50,000 CUBIC FEET	0.04756	*Industrial Pretreatment
OVER 50,000 CUBIC FEET	0.04165	*Industrial Pretreatment

**CUSTOMER CHARGES FOR METER SIZE**

S50	RESIDENTIAL - ALL	\$38.74	
S51	COMMERCIAL - 3/4" METER	\$38.74	
S52	COMMERCIAL - 1" METER	\$96.90	
S53	COMMERCIAL - 1.5" METER	\$193.77	
S54	COMMERCIAL - 2" METER	\$309.94	*
S55	COMMERCIAL - 3" METER	\$619.95	*

\*NON-DOMESTIC CUSTOMERS WITH 2" OR GREATER METER SIZE-  
INDUSTRIAL PRETREATMENT

ADMINISTRATIVE FEE ADDED TO COMMODITY  
CHARGE 0.00414

**SEWER SERVICE – INSIDE CITY, METERED, NON-WATER  
RELATED**

**COMMODITY (USAGE) CHARGES**

FIRST 50,000 CUBIC FEET	0.04342		
OVER 50,000 CUBIC FEET	0.03751		
FIRST 50,000 CUBIC FEET	0.04756	*Industrial Pretreatment	
OVER 50,000 CUBIC FEET	0.04165	*Industrial Pretreatment	
SI2	COMMERCIAL - 2" SEWER	\$61.98	*

\*NON-DOMESTIC CUSTOMERS WITH 2" OR GREATER METER SIZE-INDUSTRIAL  
PRETREATMENT

ADMINISTRATIVE FEE ADDED TO COMMODITY  
CHARGE 0.00414

**SEWER SERVICE – OUTSIDE CITY, METERED, NON-WATER  
RELATED**

**COMMODITY (USAGE) CHARGES**

FIRST 50,000 CUBIC FEET	0.04342	
OVER 50,000 CUBIC FEET	0.03751	
FIRST 50,000 CUBIC FEET	0.04756	*Industrial Pretreatment
OVER 50,000 CUBIC FEET	0.04165	*Industrial Pretreatment

SO2	COMMERCIAL - 2" SEWER	\$309.94	*
SO3	COMMERCIAL - 3" SEWER	\$619.95	*
SO6	COMMERCIAL - 6" SEWER	\$1,286.84	*

\*NON-DOMESTIC CUSTOMERS WITH 2" OR GREATER METER SIZE-INDUSTRIAL  
PRETREATMENT

ADMINISTRATIVE FEE ADDED TO COMMODITY  
CHARGE 0.00414

**SEWER SERVICE – OUTSIDE CITY, METERED IN GALLONS, NON-  
WATER RELATED**

COMMODITY (USAGE) CHARGES

FIRST 374,000 GALLONS 0.00580  
OVER 374,000 GALLONS 0.00501

FIRST 374,000 GALLONS 0.00635 \*Industrial Pretreatment  
OVER 374,000 GALLONS 0.00556 \*Industrial Pretreatment

S3G COMMERCIAL - 3" SEWER \$619.95 \*

\*NON-DOMESTIC CUSTOMERS WITH 2" OR GREATER METER SIZE-INDUSTRIAL  
PRETREATMENT

ADMINISTRATIVE FEE ADDED TO COMMODITY  
CHARGE 0.00055

**SEWER SERVICE - FLAT SEWER RATE**

S99 FLAT SEWER RATE-INCREASE EACH  
7.5%

(b) *General service.*

Fees will be established periodically for billing of additional costs attributable to wastewater with greater pollutant concentrations than normal domestic sewage. The following rates are applicable for five-day BOD and suspended solids:

BOD: \$0.24/pound for concentration in excess of 300 mg/l.

TSS: \$0.29/pound for concentration in excess of 300 mg/l.

Charges for additional costs attributable to other pollutants will be assessed to each customer, as applicable. All non-domestic customers that utilize 2-inch or greater meters shall be charged an additional \$0.00414 per cubic foot for administration of the industrial pretreatment program.

**Section 10.** Copies of this ordinance shall be filed with the Finance Director of the City of Washington, to be kept on file by her for her direction in the disbursement of City funds.

**Section 11.** All ordinances or parts of ordinances in conflict herewith are hereby repealed.

**Section 12.** This ordinance shall become effective July 1, 2008.

Adopted this the 30th day of June, 2008.

s/Judy Jennette

JUDY JENNETTE  
MAYOR

ATTEST:

s/Reatha B. Johnson  
**REATHA B. JOHNSON**  
**ACTING CITY CLERK**

### **FALLEN SOLDIER MONUMENT**

Mayor Jennette commented when she learned of Joel Taylor being killed in Iraq that now would be a good time to bring up the idea of getting a Fallen Soldier Monument at the Veteran's Park. Mayor Jennette asked Mr. Smith if the City could go ahead and appropriate the money to order this monument, or would it be better to take it out of this past year, or the year we are in, or take it out of the incoming year. Mr. Smith suggested the end of this year. Mayor Jennette stated she has spoken with several veterans groups (American Legion Post for Washington, Belhaven, Cherry Run Road, Disable Veterans, and American Legion Auxiliary. Mayor Jennette informed Council they will be meeting tomorrow at noon and that they are interested in helping us raise money to do this. Mayor Jennette said she is interested in contributing and also Councilman Jennings has expressed an interest. Mayor Jennette passed out the website for Council to look at the Monument and if Council is agreeable making approximately \$4400 part of the reconciliation. Mayor Pro tem Mercer asked if this would change the entire budget ordinance and Mr. Smith said "no". Ms. Radcliffe stated in FY 07-08 there is a miscellaneous line item in the amount of \$25,000 to spend at the manager's discretion and it had plenty of funds to take the \$4400 out of (there was about \$18,000 left out of that account). Following discussions on funds balance, Councilman Davis asked if we had an estimate of how much it would actually cost to install it and Mayor Jennette said she thinks the installation is included in the \$4400 and she may be able to get them to come down a little.

On motion of Councilman Brooks, seconded by Councilman Davis, Council unanimously agreed to make the \$4400 a part of the year end reconciliation to purchase the Monument.

### **BUDGET COMMENT**

Mayor Pro tem Mercer stated it appeared there was an adjustment in the TDA Budget of some \$1750 and when we came back over to section 21 the administrative charges from the TDA covers the \$1750, but when you look over at outside agencies he see an additional \$10,000 charge for TDA and don't see where that money come back in. Ms. Radcliffe stated it was under section 21 local occupancy tax (\$10,310 and we pay them back 97%. Mayor Pro tem Mercer said very good.

### **ADOPT FINAL YEAR END BUDGET RECONCILIATION AMENDMENT FOR FY 08-09 (\$1,175,350)**

On motion of Councilman Woolard, seconded by Councilman Jennings, Council unanimously adopted a final budget ordinance amendment for FY 07-08 in the amount of \$1,175,350.

**AN ORDINANCE TO AMEND THE BUDGET ORDINANCE OF THE CITY OF  
WASHINGTON, N.C.  
FOR THE FISCAL YEAR 2007-2008**

**BE IT ORDAINED** by the City Council of the City of Washington, North Carolina:

Section 1. That the following accounts in the Mayor's Office portion of the General Fund appropriations budget be increased in the amounts shown to cover anticipated expenses for FY 07/08:

10-00-4111-1400	Employee Development	\$750
10-00-4111-3300	Departmental Supplies	50
10-00-4111-4500	Election Expense	<u>107</u>
		\$907

Section 2. That the following accounts in the City Manager's portion of the General Fund appropriations budget be increased in the amounts shown to cover anticipated expenses for FY 07/08:

10-00-4120-0201	Salaries-Overtime	\$2,000
10-00-4120-0300	Salaries-Part Time	1,500
10-00-4120-1100	Telephone	150
10-00-4120-1400	Employee Development	2,500
10-00-4120-2100	Rentals Civic Center	88
10-00-4120-2600	Employee Advertisement	1,150
10-00-4120-3300	Departmental Supplies	500
10-00-4120-4500	Contract Services	<u>300</u>
		\$8,188

Section 3. That the following accounts in the Enterprise Fund's Controller portion of the General Fund appropriations budget be decreased in the amounts shown to cover other anticipated expenses for FY 07/08:

10-00-4121-0200	Salaries	\$(14,920)
10-00-4121-0500	Fica Taxes	(1,655)
10-00-4121-0600	Group Insurance	(1,846)
10-00-4121-0700	Retirement Contributions	(1,058)
10-00-4121-0701	401(k) Contributions	(585)
10-00-4121-1100	Telephone	(807)
10-00-4121-3300	Departmental Supplies	(250)
10-00-4121-5300	Dues & Subscriptions	(514)
10-00-4121-5400	Insurance Deductibles	(249)
10-00-4121-7400	Capital Outlay	<u>(491)</u>
		\$(22,375)

Section 4. That the following accounts in the Tourism Director's portion of the General Fund appropriations budget be increased in the amounts shown to cover anticipated expenses for FY 07/08:

10-00-4124-1100	Telephone	\$1,650
10-00-4124-2600	Employee Advertising	<u>100</u>
		\$1,750

Section 5. That the following accounts in the Human Resources portion of the General Fund appropriations budget be increased in the amounts shown to cover anticipated expenses for FY 07/08:

10-00-4125-0200	Salaries	\$2,025
10-00-4125-0400	Professional Services	400
10-00-4125-0700	Retirement Contributions	125



10-00-4125-1100	Telephone	125
10-00-4125-1401	Employee Development	200
10-00-4125-1700	Maint/Repair Vehicle	<u>200</u>
		\$3,075

Section 6. That the following accounts in the Finance Director's portion of the General Fund appropriations budget be increased in the amounts shown to cover anticipated expenses for FY 07/08:

10-00-4130-1700	Maintenance/Repair Vehicles	\$300
10-00-4130-2600	Employee Advertisement	<u>1,900</u>
		\$2,200

Section 7. That the following accounts in the Purchasing/Warehouse portion of the General Fund appropriations budget be increased in the amounts shown to cover anticipated expenses for FY 07/08:

10-00-4131-0201	Salaries-Overtime	\$4,000
10-00-4131-0500	Fica Taxes	500
10-00-4131-0700	Retirement Contributions	125
10-00-4131-1700	Maintenance/Repair Vehicle	<u>3,000</u>
		\$7,625

Section 8. That the following accounts in the Revenue Collections portion of the General Fund appropriations budget be increased in the amounts shown to cover anticipated expenses for FY 07/08:

10-00-4133-0200	Salaries	\$500
10-00-4133-0700	Retirement Contributions	50
10-00-4133-4502	Beaufort Co. Tax Collections	<u>8,000</u>
		\$8,550

Section 9. That the following accounts in the Billing Department portion of the General Fund appropriations budget be increased in the amounts shown to cover anticipated expenses for FY 07/08:

10-00-4134-0200	Salaries	\$225
10-00-4134-0500	FICA	25
10-00-4134-0700	Retirement Contributions	25
10-00-4134-1101	Postage	5,000
10-00-4134-1200	Printing & Publishing	<u>1,500</u>
		\$6,775

Section 10. That the following accounts in the Miscellaneous portion of the General Fund appropriations budget be decreased in the amounts shown to cover other anticipated expenses for FY 07/08:

10-00-4400-0200	Salaries-Merit Pay	\$(27,594)
10-00-4400-0800	Unemployment Comp.	(822)
10-00-4400-5400	Insurance & Bonds	(4,000)
10-00-4400-5402	Workers Compensation	<u>(7,137)</u>
		\$(39,553)

Section 11. That the following accounts in the Economic Development portion of the General Fund appropriations budget be increased and decreased in the amounts shown to cover anticipated expenses for FY 07/08:

10-00-4650-4500	EDC Operations	\$32,821
10-00-4650-4502	Skill Center Operations	(4,788)
10-00-4650-4503	Prettl Appliance Grant	(8,853)
10-00-4650-4504	Specialized Vehicle	<u>(12,500)</u>

\$6,680

Section 12. That the following accounts in the EMS portion of the General Fund appropriations budget be increased and decreased in the amounts shown to cover anticipated expenses for FY 07/08:

10-10-4341-0201	Salaries-Overtime	\$1200
10-10-4341-0600	Group Insurance	(795)
10-10-4341-1600	Maintenance/Repair Equipment	200
10-10-4341-1700	Maintenance/Repair Vehicles	1,000
10-10-4341-3600	Employer Share Uniforms	<u>150</u>
		\$1,755

Section 13. That the following accounts in the Equipment Services portion of the General Fund appropriations budget be increased in the amounts shown to cover anticipated expenses for FY 07/08:

10-20-4250-0200	Salaries	\$10,000
10-20-4250-1100	Telephone	100
10-20-4250-1700	Maintenance/Repair Vehicles	1,000
10-20-4250-3101	Gasoline Purchases	48,500
10-20-4250-3102	Parts & Fluid Purchases	15,000
10-20-4250-3103	Tires & Tubes Purchases	<u>1,000</u>
		\$75,600

Section 14. That the following accounts in the Cemeteries portion of the General Fund appropriations budget be increased in the amounts shown to cover anticipated expenses for FY 07/08:

10-30-4740-0300	Salaries-Part Time	\$1,200
10-30-4740-0400	Professional Services	100
10-30-4740-0600	Group Insurance	2,321
10-30-4740-1100	Telephone	150
10-30-4740-1300	Water & Electrical Services	400
10-30-4740-1500	Maintenance/Repair Buildings	200
10-30-4740-1600	Maintenance/Repair Mowers	1,000
10-30-4740-1700	Maintenance/Repair Vehicles	1,200
10-30-4740-3600	Employer Share Uniforms	<u>200</u>
		\$6,771

Section 15. That the following accounts in the Civic Center portion of the General Fund appropriations budget be increased in the amounts shown to cover anticipated expenses for FY 07/08:

10-40-6125-0200	Salaries	\$500
10-40-6125-0300	Salaries Part Time	4,610
10-40-6125-0500	Fica Taxes	231
10-40-6125-1100	Telephone	1,150
10-40-6125-3301	Janitorial Supplies	<u>500</u>
		\$6,991

Section 16. That the following accounts in the Aquatics Center portion of the General Fund appropriations budget be increased in the amounts shown to cover anticipated expenses for FY 07/08:

10-40-6126-1300	Water & Electrical Services	\$12,000
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10-40-6126-1301	LP Gas Utilities	1,500
10-40-6126-1500	Maintenance/Repair Building	500
10-40-6126-1502	Maint/Repair HVAC	1,500
10-40-6126-1600	Maint/Repair Equipment	350
10-40-6126-1604	Maint/ Repair Office Equip.	200
10-40-6126-3300	Safety ADA Supplies	200
10-40-6126-3301	Janitorial Supplies	200
10-40-6126-3302	Chemical	<u>200</u>
		\$16,650

Section 17. That the following accounts in the Parks and Ground Maintenance portion of the General Fund appropriations budget be increased in the amounts shown to cover anticipated expenses for FY 07/08:

10-40-6130-0600	Group Insurance	\$1,980
10-40-6130-1600	Maintenance/Repair Equipment	1,200
10-40-6130-1701	Maintenance/Repair Mowers	<u>300</u>
		3,480

Section 18. That the following accounts in the Outside Agencies portion of the General Fund appropriations budget be increased in the amounts shown to cover anticipated expenses for FY 07/08:

10-40-6170-9100	Tourism Authority	\$10,000
10-40-6170-9135	Beaufort County Animal	<u>2,667</u>
		\$12,667

Section 19. That account number 10-00-4150-0400, Professional Services, Legal Services portion of the General Fund appropriations budget be increased in the amount of \$35,000 to provide additional appropriations for anticipated expenses for FY 07/08.

Section 20. That account number 10-00-4260-1500, Maint/Repair Buildings, Municipal Building portion of the General Fund appropriations budget be increased in the amount of \$10,000 to provide additional appropriations for anticipated expenses for FY 07/08.

Section 21. That the following revenues in the General Fund be increased in the amounts shown to cover anticipated expenses for the remainder of FY 07/08:

10-00-3270-1110	Local Occupancy Tax	\$10,310
10-00-3970-1500	Adm. Charges from TDA	1,750
10-00-3970-1700	Adm. Charges from Civic Ctr	6,991
10-00-3100-1107	Advalorem Taxes 2007	<u>133,685</u>
		\$152,736

**Water Fund**

Section 22. That the following accounts in the Water Maintenance and Contingency portion of the Water Fund appropriations budget be increased or decreased in the amounts shown to cover anticipated expenses for FY 07/08:

30-90-8140-0201	Salaries Overtime	\$5,500
30-90-8140-1700	Maintenance/Repair Vehicles	2,500
30-90-8140-5600	Materials	8,500
30-90-9990-9900	Contingency	<u>(16,500)</u>

\$0

**Electric Fund**

Section 23. That the following accounts in the Debt Service portion of the Electric Fund appropriations budget be decreased in the amounts shown to cover other anticipated expenses for FY 07/08:

35-90-4020-8300	Installment Notes Principal	\$(50,000)
35-90-4020-8301	Installment Notes Interest	<u>(15,000)</u>
		\$(65,000)

Section 24. That account number 35-90-6610-5601, Inventory Reimbursement Miscellaneous Non-Departmental portion of the Electric Fund appropriations budget be increased by \$25,000 to cover anticipated expenses for FY 07/08:

Section 25. That the following accounts in the Electric Director's portion of the Electric Fund appropriations budget be increased in the amounts shown to cover anticipated expenses for FY 07/08:

35-90-7220-0420	NCDOT- Runyon Creek	\$30,000
35-90-7220-0425	NCDOT- Clarks Neck Bridge	<u>100,000</u>
		\$130,000

Section 26. That the following accounts in the Purchase Power portion of the Electric Fund appropriations budget be increased in the amounts shown to cover anticipated expenses for FY 07/08:

35-90-8320-4800	NC Eastern Municipal	\$650,000
35-90-8320-4801	US Southeastern Power	<u>25,000</u>
		\$675,000

Section 27. That the following accounts in the Substation Maintenance portion of the Electric Fund appropriations budget be increased in the amounts shown to cover anticipated expenses for FY 07/08:

35-90-8370-1600	Maintenance/Repair Equipment	\$6,000
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Section 28. That account number 35-90-8390-5605, Materials-Overhead, Power Line Construction portion in the Electric Fund appropriations be increased in the amount of \$25,000 to cover anticipated expenses for remainder of FY 07/08.

Section 29. That the following revenues in the Electric Fund be increased in the amounts shown to cover anticipated expenses for the remainder of FY 07/08:

35-90-3350-8000	Miscellaneous Revenue	\$15,000
35-90-3350-8002	Misc. Revenue – Jobbing	47,909
35-90-3500-3605	NCDOT Hwy Reimbursement	130,000
35-90-3790-5800	Late Penalty Charges	9,000
35-90-3810-8100	Sale of Service & Materials	18,273
35-90-3830-8101	Sale of Scrap	29,018
35-90-3710-5100	Sale of Electricity	<u>546,800</u>
		\$796,000

**Airport Fund**

Section 30. That the following accounts in the Warren Field Airport portion of the Airport Fund appropriations budget be increased in the amounts shown to cover anticipated expenses for FY 07/08:

37-90-4530-1300	Water & Electric Utilities	\$500
37-90-4530-1505	Maintenance/Repair Grounds	600
37-90-4530-1700	Maintenance/Repair Vehicles	800
37-90-4530-2600	Advertising	128
37-90-4530-3101	Fuel Purchases	220,000
37-90-4530-4502	Contract Services Mowing	600
37-90-4530-4505	Contract Services Processing	3,500
37-90-4530-4570	Contracted FBO Fuel	<u>1,000</u>
		\$227,128

Section 31. That account number 37-90-9990-9900, Contingency in the Airport Fund be decreased in the amount of \$514 to cover other anticipated expenses for the remainder of FY 07/08.

Section 32. That account number 37-90-3453-0000 Fuel Sales portion of the Airport Fund appropriations budget be increased in the amount of \$226,614 to provide funds for the remainder of FY 07/08.

**Solid Waste**

Section 33. That account number 38-90-4710-1700, Maintenance/Repair Vehicles in the Solid Waste Fund be increased in the amount of \$15,000 to cover anticipated expenses for remainder of FY 07/08.

Section 34. That account number 38-90-9990-9900, Contingency in the Solid Waste Fund be decreased in the amount of \$15,000 to cover other anticipated expenses for remainder of FY 07/08.

Section 35. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 36. This ordinance shall become effective upon its adoption.

Adopted this the 30th day of June, 2008.

s/Judy Jennette  
**JUDY JENNETTE**  
**MAYOR**

ATTEST:

s/Reatha B. Johnson  
**REATHA B. JOHNSON**  
**ACTING CITY CLERK**

**ADOPT – BUDGET ORDINANCE FOR THE GENERAL FUND - MOSS  
LANDING (\$240,000)**

Mr. Smith stated if Council would remember, we had been waiting to receive payment from Moss Landing Property Partners, LLC in the amount of \$240,000 - the final amount of the purchase price for the Moss Landing Property. Mr. Smith said we have now received it. This budget ordinance amendment appropriates in the General Fund the \$240,000 that needs to be transferred to the Electric Fund.

On motion of Councilman Jennings, seconded by Councilman Brooks, Council unanimously adopted a budget ordinance amendment in the amount of \$240,000 in the General Fund for the purpose of returning those funds to the Electric Fund.

Councilman Jennings asked whether a portion of the \$240,000 was promised to Moss Partners to satisfy the City's contractual obligations to improvements. Mr. Smith explained the \$125,000 to due Moss Partners would come out of the General Fund for improvements.

**AN ORDINANCE TO AMEND THE BUDGET ORDINANCE  
OF THE CITY OF WASHINGTON, N.C.  
FOR THE FISCAL YEAR 2007-2008**

**BE IT ORDAINED** by the City Council of the City of Washington, North Carolina:

Section 1. That the Estimated Revenues in the General Fund be increased in the amount of \$75,000 in the account Utility Sales Tax, account number 10-00-3324-3101.

Section 2. That the Estimated Revenues in the General Fund be increased in the amount of \$50,000 in the account Utility Franchise Tax, account number 10-00-3324-3100.

Section 3. That account number 10-20-4510-7300, Property Improvements portion of the General Fund appropriations budget be increased in the amount of \$125,000 to provide funds for public infrastructure improvements at Moss Landing.

Section 4. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 6. This ordinance shall become effective upon its adoption.

Adopted this the 9<sup>th</sup> day of June, 2008.

s/Judy Jennette  
**JUDY JENNETTE**  
**MAYOR**

ATTEST:

s/Reatha B. Johnson  
**REATHA B. JOHNSON**  
**ACTING CITY CLERK**

**ADOPT – BUDGET ORDINANCE AMENDMENT TO REPLACE TRUCK  
NUMBER 413**

Mr. Lewis stated Council may recall during a budget session we had truck number 413 that was totaled in an accident where a car pulled in front of it. This was in the proposed budget that Council approved during the budget session. Tonight, Mr. Lewis is seeking permission to go ahead and purchase that vehicle at the beginning of the Fiscal Year. Mr. Lewis said the problem with doing it with 59 months financing, the funds would not be available until March or April of next year. We have received the insurance settlement for this vehicle. Instead of waiting to finance the replacement purchase of this vehicle, we wish to purchase the vehicle this fiscal year (07-08) with the insurance settlement and fund balance in the water fund.

Mayor Pro tem Mercer asked Mr. Lewis what did he intend to replace it with. Mr. Lewis stated he received a quote for a Ford 250 and this is equivalent to the size of the Dodge Ram 2500 that was totaled. Mayor Pro tem Mercer stated now is the time for the City to look at ways of improving the fuel efficiency of our fleet. A Ford 250 is a big truck, but if we need a 250 and can justify it, then that is fine. Mayor Pro tem Mercer suggested he would like to see us go with a smaller vehicle that is more fuel efficient. Mr. Lewis agreed but stated this is one they cannot get by with a 150 or Ford Ranger. Mayor Jennette agreed with Mayor Pro tem Mercer with everything going green, and hopes the City will look at this next year.

On motion of Councilman Woolard, seconded by Councilman Brooks, Council unanimously adopted the budget ordinance amendment to provide funds to replace truck number 413 in the water fund.

**AN ORDINANCE TO AMEND THE BUDGET ORDINANCE  
OF THE CITY OF WASHINGTON, N.C.  
FOR THE FISCAL YEAR 2007-2008**

**BE IT ORDAINED** by the City Council of the City of Washington, North Carolina:

Section 1. That the Estimated Revenues in the Water Fund be increased in the amount of \$5,025 in the account Sale of Fixed Assets, account number 30-90-3830-8200.

Section 2. That the Estimated Revenues in the Water Fund be increased in the amount of \$21,475 in the account Fund Balance Appropriated, account number 30-90-3991-9910.

Section 3. That account number 30-90-7250-7400, Capital Outlay, Water Meter Services portion of the Water Fund appropriations budget be increased in the amount of \$26,500 to provide funds for replacement of vehicle #413 in FY 07/08.

Section 4. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 5. This ordinance shall become effective upon its adoption.

Adopted this the 30<sup>th</sup> day of June, 2008.

s/Judy Jennette  
**JUDY JENNETTE**  
**MAYOR**

ATTEST:

s/Reatha B. Johnson  
**REATHA B. JOHNSON**  
**ACTING CITY CLERK**

On motion of Councilman Woolard, seconded by Councilman Jennings, Council unanimously adjourned until Monday, July 14, 2008 at 4:30 p.m. in the Council Chambers at the Municipal Building.

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**Reatha B. Johnson**  
**Acting City Clerk**