

**COUNTY MANAGER RECOMMENDED
BUDGET ORDINANCE
FISCAL YEAR 2010-2011**

BE IT ORDAINED by the Board of Commissioners of Edgecombe County that:

Section 1. The following revenues are hereby appropriated in the General Fund for the operation of the County Government and its activities for fiscal year 2010-2011, in accordance with the chart of accounts heretofore established for Edgecombe County:

GENERAL REVENUES

Ad Valorem Taxes	26,471,026
Sales Taxes	2,600,000
Other Taxes	69,000
Unrestricted Intergovernmental Revenues	605,668
Restricted Intergovernmental Revenues	15,194,204
Sales and Services	7,749,152
Permits & Fees	771,880
Miscellaneous Revenue	11,036
Fund Balance Appropriated	3,491,220

TOTAL GENERAL REVENUES **\$ 56,963,186**

Section 2. The following expenditures are hereby appropriated in the General Fund for the Fiscal Year 2010-2011:

EXPENDITURES

General Government	
Governing Body	316,200
County Manager	400,730
Elections	312,645
Finance	499,500
Data Processing	392,944
Tax Admin. And Collections	1,255,384
DMV	121,375
Legal	54,000
Register of Deeds	433,390
Public Buildings	2,260,431

Courts	84,800	
Central Services	587,800	
		\$ 6,719,199

Public Safety

Sheriff	4,163,144	
Dispatch	602,919	
Jail	4,246,338	
Medical Examiner	42,000	
Emergency Services	287,750	
Drug Enforcement	15,000	
Rescue Units	714,231	
Fire Protection	186,615	
Inspections	114,914	
Animal Control	133,773	
E911	7,180	
		\$ 10,513,864

Human Services

Health	7,691,457	
Mental Health	232,416	
Social Services	16,173,889	
Juvenile Crime Prev. Council	232,718	
Vocational Rehabilitation	17,391	
Christian Fellowship Home	4,365	
Veterans Service Officer	91,970	
Council on Aging	77,120	
Tri County Industries	10,242	
Highway Info System	13,000	
Boys & Girls Club	2,000	
Adult & Home Care Advisory Council	1,500	
The Perry-Weston Educational & Cultural Institute, Inc.	485	
		\$ 24,548,553

Education

Public Schools C.E.	9,124,833	
Community College C.E.	1,208,710	
Community College C.O.	100,000	
Public School Bldg. Cap. Fund	1,800,000	
		\$ 12,233,543

Economic & Physical Development

Planning	224,603	
Extension Services	371,022	
Conservation Service	179,345	
Economic Development	22,500	
Carolina Gateway	143,438	
Rocky Mount Edgecombe CDC	22,530	
Various Water Projects	93,242	
		\$ 1,056,680

Transportation

Airports		\$ 60,564
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Cultural & Recreational

Libraries	544,508	
Edge Co. Cult. Arts	35,431	
Recreation	43,800	
		\$ 623,739

Debt Services

Principal & Interest		\$ 1,187,044
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Contingencies		\$ 20,000
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TOTAL EXPENDITURES **\$56,963,186**

Section 3. It is estimated that the following revenues will be available in the School Debt Service Fund hereby established by this budget Ordinance in compliance with 20 N.C.A.C. 3.0401 (b) for the fiscal year beginning July 1, 2010 and ending June 30, 2011.

Sales Taxes – ½% - Art 40	500,000	
Fund Balance Appropriation	937,255	
		\$ 1,437,255

Section 4. The following amounts are hereby appropriated in the Debt Service Fund for the payments of principal and interest on outstanding School Bond Debt and to expenses relating thereto for the fiscal year beginning July 1, 2010 and ending June 30, 2011.

Debt Service on Installment Contract	1,009,378
Interest	427,877
	\$ 1,437,255

Section 5. The Schools Capital Fund is funded by the restricted portion of the one-half cent sales tax authorized by Article 42 of the General Statutes. It is estimated that the following revenues will be available in the Schools Capital Fund for the fiscal year beginning July 1, 2010 and ending June 30, 2011.

Sales Tax – One-half Percent – Art. 42	\$ 540,000
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Section 6. The total amount is hereby appropriated in the Schools Capital Fund for the fiscal year beginning July 1, 2010 and ending June 30, 2011.

Schools Capital Outlay	\$ 540,000
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Section 7. The Solid Waste system is accounted for in an Enterprise Fund in which revenue sources are sufficient to cover operating costs and fund the solid waste closure and post-closure reserve fund. (see the attached rate schedule)

Revenue Sources:

Restricted Intergovernmental	\$ 90,000
Tipping Fees and User Fees	1,950,000
Fund Balance Appropriated	429,227

Total	\$ 2,469,227
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Expenditures:

Solid Waste Operations	\$ 2,219,227
Closure/Post Closure Expenditures	250,000

Total	\$ 2,469,227
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Section 8. The Edgecombe County Water & Sewer Fund is accounted for in an Enterprise Fund in which revenues are derived from users of system and sufficient to cover operations and lease payments from the various districts (see attached rate schedule)

Revenue Sources:

Charge for Services	\$ 2,418,090	
Fund Balance Appropriation	100,000	\$ 2,518,090

Expenditures:

System Operations		\$ 2,518,090
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Section 9. The Edgecombe County Water District No.1 is accounted for in an Enterprise Fund in which revenues are derived from lease revenues and sufficient to cover from Edgecombe Water & Sewer debt for the system construction.

Revenue Sources:

Charge for Services		\$ 254,974
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Expenditures:

Debt Service		\$ 254,974
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Section 10. The Edgecombe County Water District No.2 is accounted for in an Enterprise Fund in which revenues are derived from lease revenues and sufficient to cover from Edgecombe Water & Sewer debt for the system construction.

Revenue Sources:

Lease Revenues		\$ 227,273
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Expenditures:

Debt Service		\$ 227,273
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Section 11. The Edgecombe County Water District No.3 is accounted for in an Enterprise Fund in which revenues are derived from lease revenues and sufficient to cover from Edgecombe Water & Sewer debt for the system construction.

Revenue Sources:

Lease Revenues **\$ 243,044**

Expenditures:

Debt Service **\$ 243,044**

Section 12. The Edgecombe County Water District No.5 is accounted for in an Enterprise Fund in which revenues are derived from lease revenues and sufficient to cover from Edgecombe Water & Sewer debt for the system construction.

Revenue Sources:

Lease Revenues **\$ 215,850**

Expenditures:

Debt Service **\$ 215,850**

Section 13. There is hereby levied for the fiscal year 2010-2011 a license on the privilege of keeping dogs within Edgecombe County at the rate of five dollars (\$5.00) on each dog regardless of age or sex in accordance with the provisions of General Statutes 153A-153.

Section 14. There is hereby levied on each marriage license issued during the Fiscal year 2009-2011 a tax of fifty dollars (\$50.00) in accordance with the provisions of the General Statutes 161-10. The proceeds of such tax shall be deposited in the General Fund.

Section 15. There is hereby levied for the twelve months beginning July 1, 2010 a privilege license tax in the maximum amount permitted by Schedule B of the Revenue Act, being Chapter 105 of the General Statutes, and by any other sections of the General Statutes, on each business, trade, occupation, and profession which counties are authorized to tax under Schedule B of the Revenue Act and by other sections of the General Statutes.

Section 16. There is hereby levied a tax at the rate of eighty-six cents (.86) per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2010, for the purpose of raising the revenue listed as "Ad Valorem Taxes" in the General Fund in Section 1 of this ordinance.

This rate of tax is based on an estimated total valuation of property for the purpose of taxation of \$.86 and an estimated collection rate of 92.11%.

Section 17. The E911 is being accounted for in Special Revenue Funded by a surcharge on telephone bills. Revenues estimated for fiscal year beginning July 1, 2010 and ending June 30, 2011 are:

Restricted Fees

NC 911 Fees	\$ 211,814
Total	\$ 211,814

Section 18. The following appropriations are made to build the E-911:

Enhanced 911	\$211,814
Total	\$ 211,814

Section 19. The Budget Officer is hereby authorized to transfer appropriations within a fund as contained herein under the following condition:

- a. He may transfer amounts up to \$5,000.00 between departments and amounts up to \$10,000.00 within individual department of the same fund with an official report on such transfers at the next regular meeting of the Board.

Section 20. The Budget Ordinance for Fiscal year 2000-2011 hereby establishes the Fire District Fund in compliance with G.S. 159-26 (b) (2) for the purpose of collecting and disbursing the collections of property taxes for the various Fire Districts located in Edgecombe County.

- Section 21. There is hereby levied a tax rate of nine cents (\$.09) per one hundred dollars valuation (\$100.00) of property listed for taxes as of January 1, 2010, located within the Harrison Fire District, #7 Township, for the purpose of supplementing the revenues of the Harrison Fire Department. It is estimated that revenues of \$80,000 will be available to Fire District Fund from the Harrison Fire Tax District.
- Section 22. There is hereby levied a tax at the rate of eight cents (\$.08) per one hundred dollars valuation (\$100.00) of property listed for taxes as of January 1, 2010, located within the Tri-County Fire District, #14 Township, for the purpose of supplementing the revenues of the Tri-County Fire District. It is estimated that revenues of \$50,000 will be available to the Fire District Fund from the Tri-County Fire Tax District.
- Section 23. There is hereby levied a tax at the rate of seven and 1/2 cents (\$.075) per one hundred dollars valuation (\$100.00) of property listed for taxes as of January 1, 2010 located within the Davenport Fire District, #6 Township, for the purpose of supplementing the revenues of the Davenport Fire Department. It is estimated that revenues of \$40,000 will be available to the Fire District Fund from the Davenport Fire Tax District.
- Section 24. There is hereby levied a tax at the rate of six cents (\$.06) per one hundred dollars valuation (\$100.00) of property listed for taxes as of January 1, 2010, located within the Heartsease Fire District, for the purpose of supplementing the revenues of the Heartsease Fire Department. It is estimated that revenues of \$150,000 will be available to the Fire District Fund from the Heartsease Fire Tax District.
- Section 25. There is hereby levied a tax at the rate of ten and one-half cents (\$.105) per one hundred dollars valuation (\$100.00) of property listed for taxes as of January 1, 2010, located within the Princeville Fire District, for the purpose of supplementing the revenues of the Princeville Fire Department. It is estimated that revenues of \$115,000 will be available to the Fire District Fund from the Princeville Fire Tax District.

- Section 26. There is hereby levied a tax at the rate of eight cents (\$.08) per one hundred dollars valuation (\$100.00) of property listed for taxes as of January 1, 2010, located within the Speed Fire District, for the purpose of supplementing the revenues of the Speed Fire Department. It is estimated that revenues of \$75,000 will be available to the Fire District Fund from the Speed Fire Tax District.
- Section 27. There is hereby levied a tax at the rate of three cents (\$.03) per one hundred dollars valuation (\$100.00) of property listed for taxes as of January 1, 2010, located within the South Edgecombe Fire District, for the purpose of supplementing the revenues of the South Edgecombe Fire Department. It is estimated that revenues of \$55,000 will be available to the Fire District Fund from the South Edgecombe Fire Tax District.
- Section 28. There is hereby levied a tax at the rate of five cents (\$.05) per one hundred dollars valuation (\$100.00) of property listed for taxes as of January 1, 2010, located within the Macclesfield Fire District, for the purpose of supplementing the revenues of the Macclesfield Fire Department. It is estimated that revenues of \$65,000 will be available to the Fire District Fund from the Macclesfield Fire Tax District.
- Section 29. There is hereby levied a tax at the rate of four cents (\$.04) per one hundred dollars valuation (\$100.00) of property listed for taxes as of January 1, 2010, located within the Leggett Fire District, for the purpose of supplementing the revenues of the Leggett Fire Department. It is estimated that revenues of \$55,000 will be available to the Fire District Fund from the Leggett Fire Tax District.
- Section 30. There is hereby levied a tax at the rate of five cents (\$.05) per one hundred dollars valuation (\$100.00) of property listed for taxes as of January 1, 2010, located within the West Edgecombe Fire District, for the purpose of supplementing the revenues of the West Edgecombe Fire Department. It is estimated that revenues of \$110,000 will be available to the Fire District Fund from the West Edgecombe Fire Tax District.

Section 31. There is hereby levied a tax at the rate of six cents (\$.06) per one hundred dollars valuation (\$100.00) of property listed for taxes as of January 1, 2010, located within the Lewis Community Fire District, for the purpose of supplementing the revenues of the Lewis Community Fire Department. It is estimated that revenues of \$55,000 will be available to the Fire District Fund from the Lewis Community Fire Tax District.

Section 32. There is hereby levied a tax at the rate of seven cents (\$.07) per one hundred dollars valuation (\$100.00) of property listed for taxes as of January 1, 2010, located within the Conetoe Fire District, for the purpose of supplementing the revenues of the Conetoe Fire Department. It is estimated that revenues of \$ 85,000 will be available to the Fire District Fund from the Conetoe Fire Tax District.

Section 33. There is hereby levied a tax at the rate of six cents (\$.06) per one hundred dollars valuation (\$100.00) of property listed for taxes as of January 1, 2010, located within the Sharp Point Fire District, for the purpose of supplementing the revenues of the Sharp Point Fire Department. It is estimated that revenues of \$ 6,500 will be available to the Fire District Fund from the Sharp Point Fire Tax District.

Section 34. There is hereby levied a tax at the rate of five cents (\$.05) per one hundred dollars valuation (\$100.00) of property listed for taxes as of January 1, 2010, located within the Pintain Fire District, for the purpose of supplementing the revenues of the Pintain Fire District. It is estimated that revenues of \$6,000 will be available to the Fire District Fund from the Pintain Fire Tax District.

Section 35. The following amounts are hereby appropriated the Fire District funds for the payment of property tax collections by the tax Collector of the various fire districts in Edgecombe County to the fire department of each fire district.

Battleboro Volunteer Fire Department (Harrison)	80,000
Sharpsburg Volunteer fire Department (Tri-County)	50,000
Heartsease Fire Department	150,000
Davenport Fire Department	40,000
Princeville Fire Department	115,000
Speed Fire Department	75,000
South Edgecombe Fire Department	55,000
Macclesfield Fire Department	65,000

Leggett Fire Department	55,000
West Edgecombe Fire Department	110,000
Lewis Community	55,000
Conetoe Fire Department	85,000
Sharp Point Volunteer Fire Department	6,500
Pintain Fire Department	6,000

TOTAL **\$947,500**

Section 36. There is hereby appropriated the following sums as trust and agency funds deposited with the Department of Social Services.

Public Assistance	25,000
Food Stamp Over issuance	25,000
Medicaid Overpayments	5,000
Ministerial Fund and other gifts	5,000
Social Security Trust Accounts	50,000

TOTAL **\$110,000**

The Director of Social Services, the Social Worker Administrator, and the Administrative Officer are hereby designated as Deputy Finance Officers for the Purpose of drawing checks, drafts and receiving funds for these accounts. The Director is further directed to make available all records and ledgers on these accounts to the Finance Officer so that these funds may be included in the General Ledger of Edgecombe County.

The Extension Chairman, Extension Secretary, 4-H Secretary, and Secretary/Treasurer of the Leaders Association are hereby designated as Deputy Finance Officers for the purpose of drawing of checks, drafts, and receiving funds for these accounts. The Chairman is further directed to make available all records and ledgers on these accounts to the Finance Officer so that these funds may be included in the General Ledger for Edgecombe County.

Section 37. There is hereby appropriated the following trust and agency funds deposited with the Sheriff's Department.

Inmate Trust Funds	30,000
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The Sheriff, Chief Jailer, Assistant Chief Jailer, and Chief Office Deputy Sheriff are hereby designated as Deputy Finance Officers for the purpose drawing checks, drafts and receiving funds for these accounts.

Section 38. There is hereby established a fee of \$200.00 for use of Edgecombe County Auditorium. There is further established a custodial fee of \$100.00 for said use.

Section 39. The County Manager shall have the authority to approve contracts for less than \$50,000. All contracts approved shall be reported to the Board of Commissioners.

Section 40. Copies of this Budget Ordinance shall be furnished to the Budget Officer, the Finance Director and the Tax Assessor for direction in the carrying out of their duties.

Adopted this the 28 day of June, 2010

ATTEST: _____

Carolyn Hedgepeth
Clerk to the Board