

**EDGECOMBE COUNTY
BUDGET ORDINANCE FOR PUBLIC HEARING
FISCAL YEAR 2021-2022**

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 2021-2022, in accordance with the chart of accounts heretofore established for Edgecombe County:

GENERAL REVENUES

Ad Valorem Taxes	\$ 31,955,000
Sales Taxes	8,450,000
Other Taxes	137,000
Unrestricted Intergovernmental Revenues	435,000
Restricted Intergovernmental Revenues	17,817,954
Sales and Service	4,056,500
Permit & Fees	813,000
Investment Earnings	30,000
Miscellaneous Revenues	96,000
Other Revenues	1,536,125
Fund Balance Appropriated	4,383,245
Restricted Fund Balance App	150,000

TOTAL GENERAL REVENUES

\$ 69,859,824

Section 2. The following expenditures are hereby appropriated in the General Fund for the Fiscal Year 2021-2022:

EXPENDITURES

General Government	
Governing Body	\$ 257,950
Attorney	260,000
County Manager	706,402
Elections	392,399
Finance	980,718
Data Processing	792,975
Tax Assessor and Collections	1,090,650

Revaluation	150,000
DMV	181,600
Legal	20,000
Register of Deeds	536,842
Public Buildings	2,121,176
Courts	99,300
Central Services	531,000

\$ 8,121,012

Public Safety

Sheriff	\$ 6,401,013
Dispatch	969,508
Jail	5,032,972
Medical Examiner	80,000
Emergency Services	455,652
Drug Enforcement	32,000
Emergency Medical Services	5,953,422
Fire Protection	25,000
Inspections	219,397
Animal Control	203,896
E-911	1,400

\$ 19,374,260

Human Services

Health	\$ 5,699,155
Social Services	13,549,048
Juvenile Crime Prev. Council	284,084
Vocational Rehabilitation	19,186
Christian Fellowship Home	4,365
Veterans Service Officer	66,416
Council on Aging	75,082
Tri County Industries	10,242
Highway Info System	12,500
Boys & Girls Club	4,000
Adult & Home Care Council	750
Phoenix Historical Society	500

\$ 19,725,328

Education

Public Schools C.E.	\$10,507,259
Public Schools C.O.	773,178
Community College C.E.	1,849,796
Community College C.O.	75,000
BioTech Building	345,159

\$13,550,392

Economic & Physical Development

Planning	293,878	
Extension Services	428,499	
Conservation Services	120,843	
Economic Development	770,000	
Carolina Gateway	260,000	
Rocky Mount-Edge CDC	22,500	
Water & Sewer Projects	40,000	
		\$1,935,720
Transportation		
Airports	\$ 61,982	
		\$61,982
Cultural & Recreational		
Libraries	\$ 617,137	
Arts	40,000	
Recreation	48,831	
Special Olympics	5,000	
Other Outside Agencies	40,328	
		\$751,296
Debt Services		
Principal	\$ 4,545,012	
Interest	944,822	
Principal (Schools)	730,000	
Interest (Schools)	120,000	
		\$6,339,834
TOTAL EXPENDITURES		\$69,859,824

Section 3. 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, 2021 and ending June 30, 2022.

Sales Tax – One-half Percent – Art. 42	\$ 1,200,000
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Section 4. The total amount is hereby appropriated in the Schools Capital Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022.

Schools Capital Outlay	\$ 1,200,000
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Section 5. The Solid Waste system is accounted for in an Enterprise Fund in which revenue sources are sufficient to cover operating costs and

to fund the solid waste closure and post-closure reserve fund. (see the attached rate schedule)

Revenue Sources:

Restricted Intergovernmental	\$ 20,000
Tipping Fees and User Fees	2,366,500
Sales & Services	85,000
Fund Balance Appropriated	420,610

Total	\$ 2,892,110
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Expenditures:

Solid Waste Operations	\$ 2,892,110
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Section 6. 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)

Revenues:

Charge for Services	\$ 4,334,628
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Expenditures:

System Operations	\$ 4,334,628
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Section 7. 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	\$ 318,888
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Expenditures:

Debt Service	\$ 318,888
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Section 8. 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 **\$ 206,775**

Expenditures:

Debt Service **\$ 206,775**

- Section 9. 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 **\$ 228,326**

Expenditures:

Debt Service **\$ 228,326**

- Section 10. The Edgecombe County Water District No.4 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 **\$ 166,925**

Expenditures:

Debt Service **\$ 166,925**

- Section 11. 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 **\$ 339,364**

Expenditures:

Debt Service **\$ 339,364**

Section 12. The Edgecombe County Water District No.6 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 **\$ 7,197**

Expenditures:

Debt Service **\$ 7,197**

Section 13. There is hereby levied for the fiscal year 2021-2022 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 2021-2022 a tax of sixty dollars (\$60.00) 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 a tax at the rate of ninety-five cents (.95) per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2021, 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 \$3,428,210,427.00.

Section 16. The E911 is being accounted for in Special Revenue Funded by a surcharge on telephone bills. Revenues estimated for fiscal year beginning July 1, 2021 and ending June 30, 2022 are:

Restricted Fees

NC 911 Fees **\$ 125,447**

Total **\$ 125,447**

Section 17. The following appropriations are made to build the E-911 database & system:

Enhanced 911	\$ 125,447
Total	\$ 125,447

Section 18. 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 19. The Budget Ordinance for Fiscal year 2021-2022 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 20. There is hereby levied a tax rate of twelve cents (\$.12) per one hundred dollars valuation (\$100.00) of property listed for taxes as of January 1, 2021, 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 \$85,000 will be available to Fire District Fund from the Harrison Fire Tax District.

Section 21. There is hereby levied a tax at the rate of thirteen cents (\$.13) per one hundred dollars valuation (\$100.00) of property listed for taxes as of January 1, 2021, 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 \$75,000 will be available to the Fire District Fund from the Tri-County Fire Tax District.

Section 22. There is hereby levied a tax at the rate of eight and one-half cents (\$.085) per one hundred dollars valuation (\$100.00) of property listed for taxes as of January 1, 2021 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 \$35,000 will be available to the Fire District Fund from the Davenport Fire Tax District.

Section 23. 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, 2021, located within the Heartsease Fire District, for the purpose of supplementing the revenues of the Heartsease Fire Department. It is estimated that revenues of \$200,000 will be available to the Fire District Fund from the Heartsease Fire Tax District.

Section 24. There is hereby levied a tax at the rate of eleven cents (\$.11) per one hundred dollars valuation (\$100.00) of property listed for taxes as of January 1, 2021, 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 25. There is hereby levied a tax at the rate of nine cents (\$.09) per one hundred dollars valuation (\$100.00) of property listed for taxes as of January 1, 2021, located within the Speed Fire District, for the purpose of supplementing the revenues of the Speed Fire Department. It is estimated that revenues of \$85,000 will be available to the Fire District Fund from the Speed Fire Tax District.

Section 26. There is hereby levied a tax at the rate of twelve cents (\$.12) per one hundred dollars valuation (\$100.00) of property listed for taxes as of January 1, 2021, 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 \$190,000 will be available to the Fire District Fund from the South Edgecombe Fire Tax District.

Section 27. 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, 2021, located within the Macclesfield Fire District, for the purpose of supplementing the revenues of the Macclesfield Fire Department. It is estimated that revenues of \$90,000 will be available to the Fire District Fund from the Macclesfield Fire Tax District.

Section 28. 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, 2021, located within the Leggett Fire District, for the purpose of supplementing the revenues of the Leggett Fire Department. It is estimated that revenues of \$80,000 will be available to the Fire District Fund from the Leggett Fire Tax District.

Section 29. 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, 2021, 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 \$150,000 will be available to the Fire District Fund from the West Edgecombe Fire Tax District.

Section 29. 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, 2021, 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 \$65,000 will be available to the Fire District Fund from the Lewis Community Fire Tax District.

Section 30. 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, 2021, located within the Conetoe Fire District, for the purpose of supplementing the revenues of the Conetoe Fire Department. It is estimated that revenues of \$120,000 will be available to the Fire District Fund from the Conetoe Fire Tax District.

Section 31. 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, 2021, 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 32. There is hereby levied a tax at the rate of eight & 1/2 cents (\$.0850) per one hundred dollars valuation (\$100.00) of property listed for taxes as of January 1, 2021, located within the Fountain Fire District, for the purpose of supplementing the revenues of the Fountain Fire District. It is estimated that revenues of \$10,000 will be available to the Fire District Fund from the Fountain Fire Tax District.

Section 33. The following amounts are hereby appropriated to 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)	85,000
Sharpsburg Volunteer fire Department (Tri-County)	75,000
Heartsease Fire Department	200,000
Davenport Fire Department	35,000

Princeville Fire Department	115,000
Speed Fire Department	85,000
South Edgecombe Fire Department	190,000
Macclesfield Fire Department	90,000
Leggett Fire Department	80,000
West Edgecombe Fire Department	150,000
Lewis Community	65,000
Conetoe Fire Department	120,000
Sharp Point Volunteer Fire Department	6,500
Fountain Fire Department	10,000

TOTAL **\$1,306,500**

Section 34. The following amounts are hereby appropriated to the Town Districts for the payment of property tax collections by the Tax Collector of the various town districts in Edgecombe County to each town district.

Tarboro	370,000
Rocky Mount	575,000
Pinetops	250,000
Macclesfield	65,000
Conetoe	19,000
Speed	11,000
Whitakers	79,000
Leggett	11,430
Princeville	215,000
Sharpsburg	31,000

TOTAL **\$1,626,430**

Section 35. The following are hereby appropriated to fund the county's self-insured health insurance program.

Health Insurance

Premiums **\$4,800,000**

Health Insurance

Medical Claims	2,550,000
Prescription Claims	650,000
Claims (Not Reported)	100,000
Administrative Cost	1,500,000

Total **\$4,800,000**

Section 36. There is hereby appropriated the following trust and agency funds to be deposited.

Revenues:

Inmate Trust Funds	175,000
Fines and Forfeitures	250,000
Register of Deed Fees	20,000
Cooperative Extension/4H	62,500

Expenditures:

Inmate Refunds	175,000
Public School Fines	250,000
State Treasure-Deed of Trust	20,000
Cooperative Extension/4-H Exp.	62,500

Section 37. 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 38. 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 21st day of June, 2021

ATTEST:

Frangie Mungo
Frangie Mungo
Clerk to the Board

