

**BUDGET ORDINANCE
FISCAL YEAR 2009-2010**

BE IT ORDAINED THIS 29th DAY OF JUNE, 2009 BY THE BOARD OF COMMISSIONERS OF PASQUOTANK COUNTY, NORTH CAROLINA:

I. GENERAL FUND

SECTION 1 – APPROPRIATIONS: The following amounts are hereby appropriated in the General Fund for the operation of county government and its activities for the fiscal year beginning July 1, 2009 and ending June 30, 2010, in accordance with the chart of accounts heretofore established for this county:

Governing Board.....	\$ 85,900
County Manager	319,911
Personnel/Payroll.....	90,553
Finance Department	254,871
Data Processing	246,611
Tax Administration	513,258
County Attorney	158,473
Court Facilities	55,042
Elections Board.....	275,986
Register of Deeds	234,831
Public Buildings	892,462
Health & Social Services Building	282,837
Non-Departmental.....	274,873
Sheriff's Department	2,905,076
School Resource Officers	276,245
Jail	2,198,918
Central Communications.....	874,820
Emergency Management.....	122,322
Central Fire Department.....	348,437
Intercounty Fire Department	45,600
Newland Fire Department	42,670
Weeksville Fire Department	41,010
Providence Fire Department	60,160
Nixonton Fire Department	35,170
Building Inspector	173,577
Fire Marshall/OSHA Inspector	80,000
Emergency Medical Services.....	2,319,743
Animal Control	256,848
Planning Department	123,103
Geographic Information Systems	105,073
Economic Development	117,272
Cooperative Extension Service	263,952
Soil & Water Conservation	49,719
Public Health.....	215,958
Public Schools	10,123,942
College of The Albemarle.....	1,098,516
Parks & Recreation	723,818
Special Appropriations:	
-Miscellaneous.....	244,931
-Contribution to:	
Public Assistance Fund	2,918,609
Mental Health	81,760
Pasquotank-Camden Library Fund	513,685
Airport Authority.....	35,000
Contingency.....	50,000
Debt Retirement.....	<u>4,655,628</u>
 TOTAL GENERAL FUND	 \$34,787,170

SECTION 2 – REVENUES: It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2009 and ending June 30, 2010:

Ad Valorem Taxes	\$19,005,000
Sales Tax 1%.....	3,180,000
Sales Tax ½%.....	3,760,000
Land Transfer Tax.....	750,000
Franchise Fees.....	175,000
Wine & Beer Tax.....	95,000
NC Education Lottery.....	450,000
Inspection Fees	110,000
Recording Fees	200,000
Interest on Investments.....	180,000
ABC Store Revenue.....	120,000
EMS Revenue from Services.....	1,600,000
Revenue – Albemarle Hospital.....	600,000
Rent Revenue.....	1,064,985
Transfer from Capital Reserve	343,022
Other Revenue	2,376,394
Fund Balance Appropriated	<u>777,769</u>
 TOTAL GENERAL FUND	 \$34,787,170

II. SOCIAL SERVICES FUND

SECTION 1 – APPROPRIATIONS: The following amounts are hereby appropriated in the Social Services Fund for administration of and payments to recipients of public assistance for the fiscal year beginning July 1, 2009 and ending June 30, 2010:

Administration.....	\$ 5,328,122
Special Assistance.....	600,303
Child Care Services	2,192,361
Smart Start Day Care.....	289,764
Foster Care.....	390,000
Adoption Assistance	66,254
Other.....	<u>196,657</u>
 TOTAL SOCIAL SERVICES FUND	 \$ 9,063,461

SECTION 2 – REVENUES: It is estimated that the following revenues will be available to the Social Services Fund for the fiscal year beginning July 1, 2009 and ending June 30, 2010:

Federal and State Grants & Other Sources.....	\$ 6,144,852
Contribution from General Fund.....	<u>2,918,609</u>
 TOTAL SOCIAL SERVICES FUND	 \$ 9,063,461

III. PASQUOTANK-CAMDEN LIBRARY FUND

SECTION 1 – APPROPRIATIONS: The following amounts are hereby appropriated in the Pasquotank-Camden Library Fund for the fiscal year beginning July 1, 2009 and ending June 30, 2010.

Operating Expenses	\$ 644,897
 TOTAL PASQUOTANK-CAMDEN LIBRARY FUND	 \$ 644,897

SECTION 2 – REVENUES: It is estimated that the following revenues will be available in the Pasquotank-Camden Library Fund for the fiscal year beginning July 1, 2009 and ending June 30, 2010:

Fees & Fines.....	\$ 12,000
Copies	10,000
Interest.....	4,000
Contribution from Camden County.....	105,212
Contribution from Pasquotank County General Fund.....	<u>513,685</u>
 TOTAL PASQUOTANK-CAMDEN LIBRARY FUND	 \$ 644,897

IV. CAPITAL RESERVE FUND

SECTION 1 – APPROPRIATIONS: The following amounts are hereby appropriated in the Capital Reserve Fund for the fiscal year beginning July 1, 2009 and ending June 30, 2010:

Transfer to General Fund.....	\$ 343,022
TOTAL CAPITAL RESERVE FUND	\$ 343,022

SECTION 2 – REVENUES: It is estimated that the following revenues will be available for the Capital Reserve Fund for the fiscal year beginning July 1, 2009 and ending June 30, 2010:

Fund Balance Appropriated	\$ 343,022
TOTAL CAPITAL RESERVE FUND	\$ 343,022

V. EMERGENCY TELEPHONE FUND

SECTION 1 – APPROPRIATIONS: The following amounts are hereby appropriated in the Emergency Telephone Fund for the fiscal year beginning July 1, 2009 and ending June 30, 2010:

Operating Expenses	\$ 134,800
Transfer to E-911 Reserve Fund.....	236,250
Capital Outlay	<u>48,950</u>
TOTAL EMERGENCY TELEPHONE FUND	\$ 420,000

SECTION 2 – REVENUES: It is estimated that the following revenues will be available in the Emergency Telephone Fund for the fiscal year beginning July 1, 2009 and ending June 30, 2010:

NC 911 PSAP	\$ 420,000
TOTAL EMERGENCY TELEPHONE FUND	\$ 420,000

VI. NEWLAND DRAINAGE DISTRICT FUND

SECTION 1 – APPROPRIATIONS: The following amounts are hereby appropriated in the Newland Drainage District Fund for the fiscal year beginning July 1, 2009 and ending June 30, 2010:

Maintenance	\$ 5,300
TOTAL NEWLAND DRAINAGE DISTRICT FUND	\$ 5,300

SECTION 2 – REVENUES: It is estimated that the following revenues will be available in the Newland Drainage District Fund for the fiscal year beginning July 1, 2009 and ending June 30, 2010:

Revenue from Assessments	\$ 5,300
TOTAL NEWLAND DRAINAGE DISTRICT FUND	\$ 5,300

VII. OCCUPANCY TAX FUND

SECTION 1 – APPROPRIATIONS: The following amounts are hereby appropriated in the Occupancy Tax Fund for the fiscal year beginning July 1, 2009 and ending June 30, 2010:

Tourism Board	\$ 470,000
TOTAL OCCUPANCY TAX FUND	\$ 470,000

SECTION 2 – REVENUES: It is estimated that the following revenues will be available in the Occupancy Tax Fund for the fiscal year beginning July 1, 2009 and ending June 30, 2010:

Occupancy Tax Revenue.....	\$ 470,000
TOTAL OCCUPANCY TAX FUND	\$ 470,000

VIII. WATER SYSTEM FUND

SECTION 1 – APPROPRIATIONS: The following amounts are hereby appropriated in the Water System Fund for the fiscal year beginning July 1, 2009 and ending June 30, 2010:

Operating Expenses	\$ 1,724,568
Capital Outlay	355,500
Capital Reserve	187,824
Contingency.....	12,465
Operating Expenses – Sewer Department	97,743
Capital Outlay – Sewer Department.....	<u>18,300</u>
TOTAL WATER SYSTEM FUND	\$ 2,396,400

SECTION 2 – REVENUES: It is estimated that the following revenues will be available in the Water System Fund for the fiscal year beginning July 1, 2009 and ending June 30, 2010:

Sale of Water	\$ 1,986,000
Hookups	82,000
Sewer Revenue	144,000
Interest on Investments.....	65,000
Penalties & Fees.....	68,400
Miscellaneous.....	<u>51,000</u>
TOTAL WATER SYSTEM FUND	\$ 2,396,400

IX. LANDFILL FUND

SECTION 1 – APPROPRIATIONS: The following amounts are hereby appropriated in the Landfill Fund for the fiscal year beginning July 1, 2009 and ending June 30, 2010:

Operating Expenses – Landfill	\$ 2,559,446
Operating Expenses – Solid Waste.....	<u>1,912,599</u>
TOTAL LANDFILL FUND	\$ 4,472,045

SECTION 2 – REVENUES: It is estimated that the following revenues will be available to the Landfill Fund for the fiscal year beginning July 1, 2009 and ending June 30, 2010:

Tipping Fees.....	\$ 2,300,045
Solid Waste Fees.....	2,013,500
Tire Disposal Fees	49,000
White Goods Disposal Fees.....	12,000
Miscellaneous.....	<u>97,500</u>
TOTAL LANDFILL FUND	\$ 4,472,045

X. SCHOOL APPROPRIATIONS

SECTION 1: The appropriation to the Board of Education first shall be made from any such funds which are dedicated to the use of the schools and secondly shall be made from general county fund revenues to the extent necessary to meet approved appropriations. The appropriations to schools are based on an estimated Public Law Fund - \$75,000 and fines and forfeitures of \$310,000.

SECTION 2: The total appropriation for Current Expense from General Fund is \$10,123,942.

SECTION 3: The total appropriation for Capital Outlay from General Fund is \$614,986.

XI. OTHER PROVISIONS

SECTION 1: The County Budget Officer is hereby authorized to transfer appropriations within a fund as contained herein under the following conditions:

- a) He may transfer amounts between objects of expenditure within a department except salary amounts without limitation.
- b) He may not transfer any amounts between departments or funds from any contingency appropriation within any fund.

SECTION 2: No expenditure may be made in any line item that exceeds the amount set forth in the chart of accounts without prior authorization by the County Manager or Board of Commissioners.

SECTION 3: The County Manager and Clerk to the Board are hereby authorized to execute the necessary agreements within funds included in the Budget Ordinance for the following purposes: (1) Form grant agreements to public and non-profit organizations; (2) Leases of normal and routine business equipment where the annual rental of each is not more than \$20,000; (3) Consultant, professional or maintenance

service agreements where the annual compensation of each is not more than \$20,000; (4) Purchase of apparatus, supplies, materials, or equipment where formal bids are not required by law; (5) Agreements for acceptance of State, Federal, public, and non-profit organization grant funds, and funds from other governmental units for services to be rendered; (6) Construction or repair work where formal bids are not required by law; and (7) Liability, health, life, disability, casualty, property or other insurance or retention and faithful performance bonds (other than for the Sheriff and Register of Deeds). Other appropriate county officials are also authorized to execute or approve such insurance and bond undertakings as provided by law.

XII. FEES

SECTION 1: There is hereby established a fee of \$66.00 per ton for residential garbage and \$69.00 per ton for commercial garbage disposed of at the Pasquotank County Transfer Station for the purpose of raising the revenue listed in the Landfill Fund – Part IX, Section 2 of this ordinance.

SECTION 2: There is hereby established a fee of \$48 per ton for land clearing and inert debris disposed of at the Pasquotank County LCID Landfill for the purpose of raising the revenue listed in the Landfill Fund - Part IX, Section 2 of this ordinance.

SECTION 3: There is hereby established a fee of \$48 per ton for construction and demolition material disposed of at the Pasquotank County C&D Landfill for the purpose of raising the revenue listed in the Landfill Fund-Part IX, Section 2 of this ordinance.

SECTION 4: There is hereby established a solid waste availability fee of \$120 per household for the purpose of raising the revenue listed in the Landfill Fund-Part IX, Section 2 of this ordinance. The solid waste availability fee will remain at \$75 for low-income senior citizens who qualify for the property tax reduction.

XII. TAX LEVY

SECTION 1: There is hereby levied a tax at the rate of fifty-eight and one-half cents (58.5¢) per One Hundred Dollar (\$100.00) valuation of property listed for taxes as of January 1, 2009 for the purpose of raising the revenue listed in the General Fund - Part I, Section 2 of this ordinance.

SECTION 2: This rate of tax is based on a total valuation of property for the purpose of taxation of \$3,305,067,805 and an estimated rate of collection of 95%.

SECTION 3: There is hereby levied an assessment of twenty-seven cents (27¢) per acre for the Newland Drainage District for the purpose of raising the revenue to maintain the drainage in the service district.

Approved on June 29, 2009 by the following vote of the members of the Pasquotank County Board of Commissioners: _____ in favor; _____ opposed.

Marshall H. Stevenson, Jr., Chairman
Pasquotank County Board of Commissioners

Attest:

Karen S. Jennings
Clerk to the Board