

**AN ORDINANCE TO MAKE APPROPRIATIONS FOR THE
CURRENT OPERATIONS OF ROCKINGHAM COUNTY
FOR THE FISCAL YEAR 2011-2012**

BE IT ORDAINED by the Board of Commissioners of Rockingham County, North Carolina:

Section 1. It is estimated that the following revenues will be available for the fiscal year beginning July 1, 2011 and ending June 30, 2012:

GENERAL GOVERNMENT TYPE REVENUES

General Fund

Ad Valorem Taxes	\$ 44,904,145
Other Taxes and Licenses	7,219,203
Unrestricted Intergovernmental	825,123
Restricted Intergovernmental	17,302,692
Permits and Fees	1,117,227
Sales and Services	5,819,488
Investment Earnings	100,000
Miscellaneous	997,715
Other Financing Sources	1,236,808
Fund Balance Appropriated	<u>3,195,425</u>

Total Estimated Revenues \$ 82,717,826

Debt Service Fund \$ 9,747,786

SPECIAL REVENUE TYPE REVENUES

Administrative Capital Reserve Fund

Transfer from General Fund	\$ 3,043,066
Fund Balance Appropriated	<u>1,559,939</u>

Total Estimated Revenues \$ 4,603,005

School Capital Reserve Fund

Restricted Sales Tax	\$ 2,790,717
School Capital Fund	1,145,249
Fund Balance Appropriated	<u>1,601,391</u>

Total Estimated Revenues \$ 5,537,357

Fire District Funds

Ad Valorem Taxes	\$ 3,102,140
Fund Balance Appropriated	<u>91,342</u>

Total Estimated Revenues	\$	3,193,482
<u>Emergency Telephone Fund</u>		
911 Surcharge Fees	\$	184,030
<u>Vera Holland Fund</u>		
Interest Distribution	\$	10,000
<u>Tourism Development Fund</u>		
Occupancy Tax	\$	287,810

ENTERPRISE TYPE REVENUES

<u>Landfill Enterprise Fund</u>		
Solid Waste Charges	\$	3,061,820
Tire and Appliance Disposal		180,450
Recycling and Other		<u>120,081</u>
Total Estimated Revenues	\$	3,362,351

<u>Water Enterprise Fund</u>		
Fees and Charges	\$	348,000
Transfer from General Fund		<u>764,378</u>
Total Estimated Revenues	\$	1,112,378

<u>Sewer Enterprise Fund</u>		
Fees and Charges	\$	515,000
Transfer from General Fund		<u>326,440</u>
Total Estimated Revenues	\$	841,440

INTERNAL SERVICE TYPE REVENUES

<u>General Insurance Deductible Fund</u>		
Recoveries	\$	98,000
Interest Earned		<u>2,000</u>
Total Estimated Revenues	\$	100,000

<u>Worker's Compensation Fund</u>		
Charges for services	\$	502,000

<u>Health Insurance Fund</u>		
Charges for services	\$	7,019,000

<u>Employee 125 Plan</u>		
Employee Charges	\$	250,000

Section 2. The following amounts are hereby appropriated for the operation of the county government and its activities for the fiscal year beginning July 1, 2011 and ending June 30, 2012 in accordance with the chart of accounts heretofore established for the County:

GENERAL GOVERNMENT TYPE EXPENDITURES

General Fund

Governing Body	\$265,346
County Manager	202,304
Public Information Office	72,694
Safety & Risk Management	93,388
Personnel/Purchasing	361,482
Budget & Performance	85,015
Finance	590,292
Tax	1,738,143
Legal	345,337
Elections	433,302
Register of Deeds	648,670
Central Services	178,125
IS	982,706
GIS	228,998
Public Buildings	1,314,362
Facility Fees	627,133
Facility Projects Manager	128,751
Non-Departmental	2,388,983
Emergency Medical Services	5,207,640
Fire Marshal	426,489
Communications	1,119,211
Emergency Services Administration	116,182
Medical Examiner	40,000
Sheriff	6,331,140
Jail	3,765,205
Animal Control	232,457
Juvenile Detention	114,700
Day Reporting	235,273
Animal Shelter	340,359
Inspection/Planning/Code Enforcement	684,830
Airport	86,667
Partnership for Economic Development	131,466
Economic and Physical Development	898,276
Cooperative Extension	218,830
Soil Conservation	155,677
Public Health	5,571,672

Mental Health (MOE)	610,000
DSS	16,295,900
Veterans	60,338
Youth Services	951,043
Head Start	1,724,603
Library	1,787,502
Council on Aging	882,259
Other Agencies	61,650
Public Schools	16,986,365
Community College	2,326,430
Transfers to Other Funds	4,370,631
Contingency	<u>300,000</u>

Total Appropriations \$ 82,717,826

Debt Service Fund \$ 9,747,786

SPECIAL REVENUE TYPE EXPENDITURES

Administrative Capital Reserve Fund

Transfer to Debt Service Fund \$ 4,603,005

Total Appropriation \$ 4,603,005

School Capital Reserve Fund

Transfer to General Fund \$ 769,775

Transfer to Debt Service Fund 4,767,582

Total Appropriations \$ 5,537,357

Fire District Funds

Public Safety - Wentworth	\$ 302,579
Public Safety - Stokesdale	153,743
Public Safety - Bethany	316,250
Public Safety - Northwest	128,414
Public Safety - Huntsville	172,732
Public Safety - Oregon Hill	173,385
Public Safety - Shiloh	247,898
Public Safety - Monroeton	284,862
Public Safety - Williamsburg	257,438
Public Safety - Summerfield	85,431
Public Safety - Yanceyville	142,498
Public Safety - Stoneyview	121,246
Public Safety - Casville	9,129
Public Safety - Jacobs Creek	85,951
Public Safety - Madison/Mayodan	195,141
Public Safety - Stokes/Rockingham	8,743
Public Safety - Ruffin	102,264

Public Safety – Leaksville	313,441	
Public Safety – Draper	80,924	
Public Safety - Spray	<u>11,413</u>	
Total Appropriations		\$ 3,193,482

<u>Emergency Telephone Fund</u>		
Operations		\$ 184,030

<u>Vera Holland Fund</u>		
Operations		\$ 10,000

<u>Tourism Development Fund</u>		
Operations		\$ 287,810

ENTERPRISE TYPE EXPENDITURES

<u>Landfill Enterprise Fund</u>		
Landfill operations		\$ 3,362,351

<u>Water Enterprise Fund</u>		
Water operations		\$ 1,112,378

<u>Sewer Enterprise Fund</u>		
Sewer operations		\$ 841,440

INTERNAL SERVICE TYPE EXPENDITURES

<u>General Insurance Deductible Fund</u>		
Claims Paid		\$ 100,000

<u>Worker's Compensation Fund</u>		
Worker's Compensation expenditures		\$ 502,000

<u>Health Insurance Fund</u>		
Health insurance expenditures		\$ 7,019,000

<u>Employee 125 Plan</u>		
Claims		\$ 250,000

Section 3. There is hereby levied an ad valorem tax rate of sixty nine and eight tenths cents (.698) per one hundred dollars (\$100.00) valuation of property as listed for taxes as of January 1, 2011, for the purpose of raising revenue as set forth in the foregoing estimate of revenues. Four and seventy seven tenths cents (.0477) of this tax is for the Capital Improvement Plan and will be transferred to a Capital Reserve Fund. This rate of tax is based on an estimated total valuation of property for the purpose of taxation of \$6,446,022,809.

Section 4. There is hereby levied a tax for the Fire Districts for the purpose of raising of revenue for said Special Fire District. The districts' tax rates and valuation of property are:

<u>Fire District</u>	<u>Tax Rate Per \$100 Valuation</u>	<u>Property Value</u>
Wentworth	\$0.09	\$ 335,123,456
Stokesdale	0.08	183,345,133
Bethany	0.11	290,267,374
Northwest	0.115	113,943,220
Huntsville	0.055	320,466,884
Oregon Hill	0.07	252,748,050
Shiloh	0.10	242,752,851
Monroeton	0.10	290,675,366
Williamsburg	0.11	234,891,483
Summerfield	0.0915	95,272,185
Yanceyville	0.07	163,991,289
Stoneyview	0.105	110,053,850
Casville	0.035	23,700,500
Jacobs Creek	0.0832	105,414,591
Madison/Mayodan	0.105	170,204,731
Stokes/Rockingham	0.0804	11,096,671
Ruffin	0.10	102,310,128
Leaksville	0.10	319,838,177
Draper (Qualifying Industries)	0.035	160,050,715
Draper	0.05	53,115,734
Spray-Leaksville	0.10	2,200,390
Spray-Draper	0.05	18,891,565

Section 5. Appropriations in this budget ordinance are made at the functional level. By statute, any amendments or modifications require Board approval only when amounts are transferred between functions; however, it is the policy of the board that expenditures are to conform to the line item budget as presented to, approved and modified by the board. The County Manager or Finance Officer is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a. The County Manager or Finance Officer may transfer appropriations between objects of expenditures within a department without limitation.
- b. The County Manager or Finance Officer may transfer appropriations between departments in a fund and from contingency in conformance with the following guidelines:
 - 1) The County Manager finds they are consistent with operational needs and any Board approved goals;
 - 2) Transfers do not exceed \$30,000 each;
 - 3) Transfers from Contingency do not exceed \$20,000 each, except this limit may be exceeded when the County Manager determines an emergency exists;
- c. All such transfers are reported to the Board of Commissioners monthly.
- d. The County Manager or Finance Officer may not transfer amounts between funds, except as approved by the Board of Commissioners in the Budget Ordinance as amended.

Section 6. The County Manager, or his designee, is hereby authorized to execute the necessary contractual documents under the following conditions:

- a. To execute grant agreements with governmental units and other public, private, and non-profit organizations unless a grantor requires approval and execution by the Board of Commissioners.
- b. To conduct construction or repair projects that does not require formal competitive bid procedures.
- c. To enter into consultant, professional, or maintenance service agreements where the annual cost of each agreement is not more than \$50,000.
- d. To execute contracts, as the lesser or lessee of buildings, land, equipment, vehicles and other property provided that such leases are of one year duration or less and are within budgeted appropriations.
- e. To approve, within budgeted appropriations, all change orders and amendments to contracts previously approved by the Board of Commissioners.
- f. To execute contracts the subject and funding of which has been approved by action of the Board of Commissioners;
- g. To approve and execute all non-monetary agreements, memoranda of understanding, business associate agreements;
- h. To execute documents related to the proper dispensation of legal claims, suits or proceedings approved by the County Attorney; and
- i. To approve and execute documents of a routine nature and/or incidental to the work program of the County, its departments or related agencies.

Section 7. Operating funds encumbered by the County as of June 30, 2011, or otherwise designated, are hereby re-appropriated for this fiscal year.

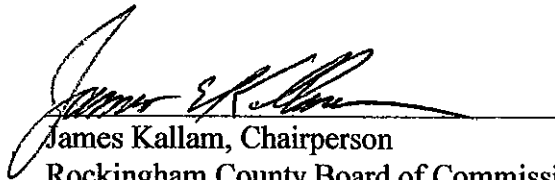
Section 8. Certain positions shall be reclassified and pay adjusted as set forth in the revision to the personnel policy and pay plan as is hereto attached and incorporated herein by reference.

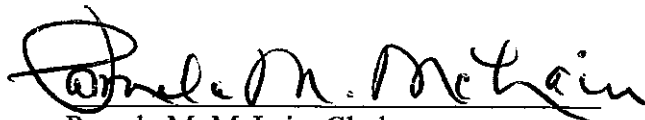
Section 9. Fees charged by various departments for services provided as set forth in a schedule of fees are hereto attached and incorporated herein by reference.

Section 10. Copies of this Budget Ordinance shall be furnished to the Clerk of the Board of Commissioners and to the Budget Officer and Finance Officer to be kept on file by them for their direction in the disbursement of funds.

Adopted this 16th day of June, 2011




James Kallam, Chairperson
Rockingham County Board of Commissioners


Pamela M. McLain, Clerk
Rockingham County Board of Commissioners