

**AN ORDINANCE TO MAKE APPROPRIATIONS FOR THE  
CURRENT OPERATIONS OF ROCKINGHAM COUNTY  
FOR THE FISCAL YEAR 2012-2013**

**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, 2012 and ending June 30, 2013:

**GENERAL GOVERNMENT TYPE REVENUES**

General Fund

Ad Valorem Taxes	\$ 46,958,637
Other Taxes and Licenses	7,472,723
Unrestricted Intergovernmental	817,638
Restricted Intergovernmental	17,129,391
Permits and Fees	1,051,050
Sales and Services	5,714,396
Investment Earnings	75,000
Miscellaneous	995,426
Other Financing Sources	1,466,289
Fund Balance Appropriated	2,975,000

Total Estimated Revenues \$ 84,655,550

Debt Service Fund \$ 9,652,733

**SPECIAL REVENUE TYPE REVENUES**

Administrative Capital Reserve Fund

Transfer from General Fund	\$ 3,198,620
Fund Balance Appropriated	<u>1,414,496</u>

Total Estimated Revenues \$ 4,613,116

School Capital Reserve Fund

Restricted Sales Tax	\$ 3,078,390
School Capital Fund	1,056,799
Fund Balance Appropriated	<u>1,246,875</u>

Total Estimated Revenues \$ 5,382,064

Fire District Funds

Ad Valorem Taxes	\$ 3,153,668
Fund Balance Appropriated	<u>146,049</u>

Total Estimated Revenues	\$ 3,299,717
<u>Emergency Telephone Fund</u>	
911 Surcharge Fees	\$ 294,172
<u>Vera Holland Fund</u>	
Interest Distribution	\$ 10,000
<u>Tourism Development Fund</u>	
Occupancy Tax	\$ 295,399

**ENTERPRISE TYPE REVENUES**

<u>Landfill Enterprise Fund</u>	
Solid Waste Charges	\$ 3,240,239
Tire and Appliance Disposal	193,385
Recycling and Other	<u>126,050</u>

Total Estimated Revenues \$ 3,559,674

<u>Water Enterprise Fund</u>	
Fees and Charges	\$ 300,000
Transfer from General Fund	<u>619,611</u>

Total Estimated Revenues \$ 919,611

<u>Sewer Enterprise Fund</u>	
Fees and Charges	\$ 475,000
Transfer from General Fund	<u>348,473</u>

Total Estimated Revenues \$ 823,473

**INTERNAL SERVICE TYPE REVENUES**

<u>General Insurance Deductible Fund</u>	
Recoveries	\$ 99,500
Interest Earned	<u>500</u>

Total Estimated Revenues \$ 100,000

<u>Worker's Compensation Fund</u>	
Charges for services	\$ 505,000

<u>Health Insurance Fund</u>	
Charges for services	\$ 7,753,103

<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, 2012 and ending June 30, 2013 in accordance with the chart of accounts heretofore established for the County:

**GENERAL GOVERNMENT TYPE EXPENDITURES**

General Fund

Governing Body	\$ 217,512
County Manager	248,902
Public Information Office	83,360
Safety & Risk Management	98,016
Human Resources	390,081
Budget & Performance	88,878
Finance	540,417
Tax	1,727,945
Legal	368,988
Elections	465,736
Register of Deeds	655,020
Central Services	179,260
IT	1,049,190
GIS	260,280
Public Services	1,459,993
Facility Fees	539,426
Non-Departmental	2,974,488
Emergency Medical Services	5,159,847
Fire Marshal	383,522
Communications	1,232,609
Emergency Services Administration	224,340
Medical Examiner	40,000
Sheriff	6,541,282
Jail	3,794,626
Animal Control	236,371
Juvenile Detention	104,700
Pre-Trial Services	164,514
Animal Shelter	524,753
Inspection/Planning/Code Enforcement	725,200
Airport	70,000
Partnership for Economic Development	133,230
Economic and Physical Development	1,398,126
Cooperative Extension	223,320
Soil Conservation	159,388
Public Health	5,800,318

Mental Health (MOE)	600,000
DSS	16,158,059
Veterans	59,942
Youth Services	966,276
Head Start	1,719,603
Library	1,749,239
Council on Aging	924,527
Other Agencies	61,650
Public Schools	16,986,365
Community College	2,376,348
Transfers to Other Funds	4,489,903
Contingency	<u>300,000</u>

Total Appropriations \$ 84,655,550

Debt Service Fund \$ 9,652,733

**SPECIAL REVENUE TYPE EXPENDITURES**

Administrative Capital Reserve Fund

Transfer to Debt Service Fund \$ 4,613,116

Total Appropriation \$ 4,613,116

School Capital Reserve Fund

Transfer to General Fund \$ 5,382,604

Transfer to Debt Service Fund

Total Appropriations \$ 5,382,604

Fire District Funds

Public Safety - Wentworth \$ 323,173

Public Safety - Stokesdale 171,450

Public Safety - Bethany 334,666

Public Safety - Northwest 130,169

Public Safety - Huntsville 195,331

Public Safety - Oregon Hill 181,998

Public Safety - Shiloh 249,740

Public Safety - Monroeton 319,138

Public Safety - Williamsburg 254,516

Public Safety - Summerfield 87,966

Public Safety - Yanceyville 112,573

Public Safety - Stoneyview 119,087

Public Safety - Casville 8,861

Public Safety - Jacobs Creek 87,651

Public Safety - Madison/Mayodan 184,698

Public Safety - Stokes/Rockingham 8,825

Public Safety - Ruffin 109,744

Public Safety – Leaksville	315,658	
Public Safety – Draper	92,958	
Public Safety - Spray	<u>11,515</u>	
Total Appropriations		\$ 3,299,717

<u>Emergency Telephone Fund</u>		
Operations		\$ 294,172

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

<u>Tourism Development Fund</u>		
Operations		\$ 295,399

**ENTERPRISE TYPE EXPENDITURES**

<u>Landfill Enterprise Fund</u>		
Landfill operations		\$ 3,559,674

<u>Water Enterprise Fund</u>		
Water operations		\$ 919,611

<u>Sewer Enterprise Fund</u>		
Sewer operations		\$ 823,473

**INTERNAL SERVICE TYPE EXPENDITURES**

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

<u>Worker's Compensation Fund</u>		
Worker's Compensation expenditures		\$ 505,000

<u>Health Insurance Fund</u>		
Health insurance expenditures		\$ 7,753,103

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

**Section 3.** There is hereby levied an ad valorem tax rate of sixty nine and six tenths cents (.696) per one hundred dollars (\$100.00) valuation of property as listed for taxes as of January 1, 2012, 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 \$ 6,748,599,776.

**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	\$342,600,000
Stokesdale	0.08	191,900,000
Bethany	0.11	301,100,000
Northwest	0.115	115,500,000
Huntsville	0.055	329,000,000
Oregon Hill	0.07	260,100,000
Shiloh	0.10	243,000,000
Monroeton	0.10	298,100,000
Williamsburg	0.11	236,100,000
Summerfield	0.0915	98,100,000
Yanceyville	0.07	164,100,000
Stoneyview	0.105	109,900,000
Casville	0.035	23,500,000
Jacobs Creek	0.0832	107,500,000
Madison/Mayodan	0.105	162,000,000
Stokes/Rockingham	0.0804	11,200,000
Ruffin	0.10	102,800,000
Leaksville	0.10	322,100,000
Draper (Qualifying Industries)	0.035	195,300,000
Draper	0.05	53,000,000
Spray-Leaksville	0.10	2,200,000
Spray-Draper	0.05	19,100,000

**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, 2012, or otherwise designated, are hereby re-appropriated for this fiscal year.

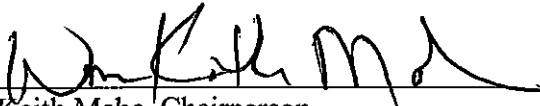
**Section 8.** Certain positions shall be reclassified and pay adjusted as set forth in the revision to the personnel policy and pay plan as is hereto attached and incorporated herein by reference.

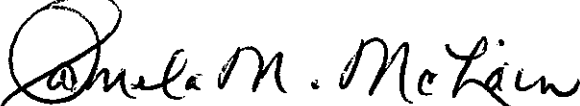
**Section 9.** Fees charged by various departments for services provided as set forth in a schedule of fees are hereto attached and incorporated herein by reference.

**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 21st day of June, 2012



  
Keith Mabe, Chairperson  
Rockingham County Board of Commissioners

  
Pamela M. McLain, Clerk  
Rockingham County Board of Commissioners