

Ordinance No. 2011-06-01
AN ORDINANCE OF THE BOARD OF COUNTY
COMMISSIONERS OF CAMDEN COUNTY, NORTH CAROLINA,
RELATING TO THE FY2011 – 2012 BUDGET

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF CAMDEN
COUNTY, NORTH CAROLINA:

ARTICLE I. BUDGET RESOLUTION

This Ordinance hereby incorporates by reference in its entirety “A Resolution of the Board of Commissioners of Camden County, North Carolina Establishing a Budget for the County of Camden for FY2011-2012”, adopted by the Board of Commissioners on June 13, 2011. Said Resolution may hereafter be referred to as the “Budget Resolution”.

ARTICLE II. 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, 2011 and ending June 30, 2012 in accordance with the Budget Resolution and the chart of accounts heretofore established for this county:

Governing Body.....	\$ 131,700
County Administration.....	204,300
Elections.....	83,802
Finance.....	205,872
Personnel.....	58,262
Tax Supervisor.....	372,460
Register of Deeds.....	224,360
Community Development/Planning.....	348,475
Inspections.....	140,881
Economic Development Commission.....	170,730
Building & Grounds.....	324,848
Sheriff.....	1,399,077
School Resource Officer (SRO).....	59,764
Court Facilities.....	45,643
Public Works Administration.....	55,000
Traffic.....	3,060
Solid Waste.....	633,600
Public Health.....	243,406
Employee Health & Safety.....	350
Extension.....	76,021
Legals.....	350,000
Parks & Recreation.....	255,491
Recreation & Counseling.....	61,890
Senior Center.....	101,472
Non-Departmental.....	232,905
Miscellaneous.....	60,004
Soil/Water Conservation.....	52,208
Jury Commission.....	240

Capital Outlay/Debt Service.....	1,719,672
Special Appropriations:	
Albemarle Commission.....	6,326
Alb. Dist. Jail Operations.....	405,920
Aquatic Weed Control.....	2,000
Beaver Management Assistance Program.....	4,000
College of the Albemarle.....	76,100
Conservation/Forestry.....	45,175
Central Communications.....	201,438
Emergency Management.....	13,798
Pasq/Camden Library.....	159,077
RC&D	750
Schools – Current Expense.....	1,749,000
--Capital Outlay.....	200,000
--School Buses.....	150,000
MLK Funding.....	300
Hopeline.....	1,500
Social Services.....	288,112
EMS.....	114,000
Sewer	151,999
Juvenile Prosecutor Grant.....	775
1 st District Sentencing Service.....	575
CH&S Fire Commission Four Cents.....	275,000
South Mills Fire Commission Four Cents.....	170,000
Revaluation Fund.....	75,000
Contingency.....	75,000
TOTAL GENERAL FUND	\$ 11,781,338

SECTION 2 – Revenues: It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012.

Ad Valorem and Vehicle Taxes:	
Budget Year.....	\$ 6,658,466
Prior Years Summary.....	222,500
Penalties and Interest.....	45,000
House Bill 1779.....	5,000
Other Taxes and Licenses:	
State 1 cent Sales Tax.....	500,000
Local Option Sales Tax-Art. 40.....	315,000
Art. 42.....	115,000
Unrestricted Intergovernmental:	
ABC Profits.....	15,000
Refuge Revenue Sharing.....	8,000
Beer and Wine Tax.....	15,000
Utilities Franchise Fees.....	400,000
Medicaid Hold Harmless.....	520,000
Restricted Intergovernmental:	
State Grants – JJDP.....	46,716
Soil/Water Funds.....	4,000
S/W Technician Grant.....	21,335

Capital Reserve.....	270,297
OLF Contributions.....	125,000
DOT-Handicapped.....	, 120,000
Court Facilities Fees.....	30,000
Alb. Comm. Nutrition Site.....	6,840
School Resource Officer.....	37,838
School Capital Reserve Fund.....	1,253,712
Senior Center Grant.....	6,002
Camden Plantation.....	150,000
Fees and Permits:	
Register of Deeds Fees.....	99,000
Building Permits and Fees.....	35,000
Land Use Fees.....	32,350
Leased Property Fees.....	20,000
Tire Disposal Dist.....	10,000
White Goods Disposal Dist.....	8,000
Recyclable.....	5,000
Disposables Distribution.....	7,000
Cable Franchise Fee.....	45,000
Gun Permit Fees.....	7,000
Golf Cart Fees.....	100
Pet /Privilege Licenses.....	300
5 Cents Per Bottle Fees.....	4,000
Recreation Fees.....	27,313
Sales and Services:	
Jail Fees.....	8,000
Sheriff's Officer Fees.....	15,000
Sale of Fixed Assets.....	4,000
Fines & Forfeitures.....	100,000
Other:	
Investment Earnings.....	25,000
Miscellaneous.....	52,100
Appropriated Fund Balance.....	386,469
TOTAL GENERAL FUND	\$ 11,781,338

ARTICLE III. SOUTH CAMDEN WATER/SEWER DISTRICT FUND

The following amounts are hereby appropriated in the South Camden Water/Sewer District Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012.

R/O Plant Operation Expenses.....	\$ 373,041
Waste Water Operation Expenses.....	238,911
Distribution Expenses.....	322,328
Debt Service.....	<u>395,591</u>
	\$ 1,329,871

It is estimated that the following revenues will be available in the South Camden Water/Sewer District Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012:

Sale of Water.....	\$ 880,000
Sewer Fees.....	87,000

Connection Fees.....	20,000
Miscellaneous.....	141,901
Fund Balance Appropriated.....	133,872
General Fund Contribution.....	<u>151,999</u>
	\$ 1,329,871

ARTICLE IV. COURTHOUSE & SHILOH FIRE COMMISSION FUND

The following amounts are hereby appropriated in the Courthouse and Shiloh Fire Commission Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012.

General Expenses.....	\$ 162,000
Capital Outlay.....	55,000
Reserve.....	<u>116,470</u>
	\$ 333,470

It is estimated that the following revenues will be available in the Courthouse and Shiloh Fire Commission Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012.

Fire Tax.....	\$ 66,494
County Contribution.....	265,976
Miscellaneous.....	<u>1,000</u>
	\$ 333,470

ARTICLE V. SOUTH MILLS FIRE COMMISSION FUND

The following amounts are hereby appropriated in the South Mills Fire Commission Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012.

General Expenses.....	\$ 90,828
Debt Service.....	116,440
Building Fund.....	101,000
Reserve.....	<u>18,349</u>
	\$ 326,617

It is estimated that the following revenues will be available in the South Mills Fire Commission Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012.

Fire Tax.....	\$ 41,617
County Contribution.....	166,500
State Grant.....	16,500
Miscellaneous.....	2,000
Appropriated Fund Balance.....	<u>100,000</u>
	\$ 326,617

ARTICLE VI. SOCIAL SERVICES

The following amounts are hereby appropriated in the Social Services Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012.

Administrative Expenses.....	\$ 990,941
Public Assistance.....	<u>331,331</u>
	\$ 1,322,272

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

County Appropriations.....	\$	288,112
State/Federal Funds.....		933,060
Fund Balance Appropriated.....		100,000
Other Sources.....		<u>1,100</u>
	\$	1,322,272

ARTICLE VII. JOYCE CREEK DRAINAGE PROJECT FUND

The following amounts are hereby appropriated in the Joyce Creek Drainage Project Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012.

General Upkeep on project.....	\$	47,965
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It is estimated that the following revenues will be available in the Joyce Creek Drainage Project Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012.

Watershed Improvement Tax.....	\$	46,750
Miscellaneous.....		559
Fund Balance Appropriated.....		<u>656</u>
	\$	47,965

ARTICLE VIII. FEREBEE COURTHOUSE TRUST FUND

For purposes of summary only as the actual figures are contained in the Budget Resolution, the following amounts are hereby appropriated in the Nancy M. & H. C. Ferebee, III Courthouse Trust for the restoration of the 1847 Camden County Courthouse for the fiscal year beginning July 1, 2011 and ending June 30, 2012.

Fund Reserves.....	\$	<u>1,502</u>
Trust Revenues.....	\$	1,502

ARTICLE IX. REVALUATION RESERVE FUND

The following amounts are hereby appropriated in the Revaluation Reserve Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012.

Reserved for Revaluation Expenses.....	\$	475,800
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It is estimated that the following revenues will be available in the Revaluation Reserve Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012. The below Ad Valorem Tax collections are to be added to those in the General Fund to balance with collections from the Tax Administrator.

Ad Valorem Tax Collections.....	\$	75,000
Interest earnings.....		800
Fund Balance Appropriated.....		<u>400,000</u>
	\$	475,800

ARTICLE X. CAPITAL RESERVE FUND

The following amounts are hereby appropriated in the Capital Reserve Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012.

Debt Service.....	\$	270,297
Reserved.....		330,703
USDA Debt Reserve.....		<u>12,180</u>
	\$	613,180

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

Land Transfer Tax Collections.....	\$	200,000
Investment Earnings.....		1,000
Fund Balance Appropriated.....		<u>412,180</u>
	\$	613,180

ARTICLE XI. SCHOOL CAPITAL RESERVE FUND

The following amounts are hereby appropriated in the School Capital Reserve Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012.

Debt Service.....	\$	1,253,712
USDA Debt Reserve.....		208,000
Reserve for Future.....		<u>535,288</u>
	\$	1,997,000

It is estimated that the following revenues will be available in the School Capital Reserve Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012.

Local Option Sales Tax.....	\$	325,000
Investment Earnings.....		7,000
Fund Balance Appropriated.....		<u>1,665,000</u>
	\$	1,997,000

ARTICLE XII. DISMAL SWAMP VISITOR CENTER FUND

The following amounts are hereby appropriated in the Dismal Swamp Visitor Center Fund for the purpose of operating the Center with funds received from NCDOT for the fiscal year beginning July 1, 2011 and ending June 30, 2012.

Center Operating Expenses.....	\$	150,000
DOT Funds.....		150,000

The following amounts are hereby appropriated in the Dismal Swamp Gift Shop Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012.

Gift Shop Revenues.....	\$	20,050
Gift Shop Expenses.....	\$	20,050

ARTICLE XIII. COMMUNITY PARK TRUST FUND

The following amounts are hereby appropriated in the Community Park Trust Fund for the upkeep and maintenance of the Community Park, the Senior Trail, the Dismal Swamp Bike Trail and Shiloh Landing for the fiscal year beginning July 1, 2011 and ending June 30, 2012.

Park Operations	\$	27,085
Fund Balance Appropriated.....	\$	27,085

ARTICLE XIV. REGISTER OF DEEDS AUTOMATION ENHANCEMENT AND PRESERVATION FUND

The following amounts are hereby appropriated in the Register of Deeds Automation Enhancement and Preservation Fund for the purpose of funding for computer and imaging technology for the fiscal year beginning July 1, 2011 and ending June 30, 2012.

Technology Debt Service	\$	10,100
Register of Deeds Funds	\$	10,100

ARTICLE XV. CODE ENFORCEMENT REVOLVING FUND

The following amounts are hereby appropriated in the Code Enforcement Revolving Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012.

Demolition Expenses.....	\$	20,000
Special Assessments.....		20,000
Fund reserves.....		<u>4,900</u>
	\$	44,900

It is estimated that the following revenues will be available in the Code Enforcement Revolving Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012.

Fee Collection.....	\$	4,800
Interest Earnings.....		100
Fund Balance Appropriated.....		<u>40,000</u>
	\$	44,900

ARTICLE XVI. WATER/SEWER UPGRADE FEE FUND

The following amounts are hereby appropriated in the Impact Fee Fund for the purpose of collecting funds from new construction projects which will have an impact on the infrastructure of Camden County for the fiscal year beginning July 1, 2011 and ending June 30, 2012.

Fund Reserve.....	\$	15,000
Fund Balance Appropriated.....	\$	15,000

ARTICLE XVII. ECO INDUSTRIAL PARK PROJECT ORDINANCE

The following amounts are hereby appropriated in the ECO Industrial Park Fund for the purpose of creating the water/sewer infrastructure along Highway 17 North to the Eco Park from the time of the Golden Leaf Foundation award until the completion of the project.

Grant Expenses.....	\$	1,999,100
Golden Leaf Foundation Grant.....	\$	1,999,100

ARTICLE XVIII. ECO INDUSTRIAL PARK FUND

The following amounts are hereby appropriated in the Eco Industrial Park Fund for the fiscal year July 1, 2011 and ending June 30, 2012.

Street Grant Expenses.....	\$	981,000
Innovation Grant Expenses.....		<u>22,000</u>
	\$	1,003,000

It is estimated that the following revenues will be available in the Eco Industrial Park Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012.

Rural Center Grant	\$	93,000
DOT		425,000
DOC Grant.....		<u>500,000</u>
	\$	1,003,000

ARTICLE XIX. TOURISM DEVELOPMENT AUTHORITY

The following amounts are hereby appropriated in the Tourism Development Authority budget for the fiscal year beginning July 1, 2011 and ending June 30, 2012.

Administration	\$	500
Promotions/Advertising.....		33,237
Reserve Funds.....		<u>6,413</u>
	\$	40,150

Occupancy Tax Collections.....	\$	10,000
Interest Earnings.....		150
Appropriated Fund Balance.....		<u>30,000</u>
	\$	40,150

ARTICLE XX. SOUTH MILLS VILLAGE SEWER PROJECT

The following amounts are hereby appropriated in the South Mills Village Sewer Project Fund for the purpose of creating sewer infrastructure in the village of South Mills from the time of the award until completion of the project.

South Mills Sewer Project.....	\$	1,618,075
Rural Center Grant Funds	\$	649,875
Clean Water Management Trust Fund.....		864,100
Fund Balance Appropriated.....		<u>104,100</u>
	\$	1,618,075

ARTICLE XXI. NORTH RIVER CAMPGROUND WATERLINES EXTENSION PROJECT

The following amounts are hereby appropriated in the North River Campground Waterlines Project for the purpose of extending water lines to the North River Campground thereby making a connection for development of the property in that area.

Project Costs	\$	179,900
Rural Center.....		89,950
Fund Balance Appropriated.....		<u>89,950</u>
	\$	179,900

ARTICLE XXII TAX PENALTIES SCHOOL FUND

The following amounts are hereby appropriated in the Tax Penalties School Fund budget for the fiscal year beginning July 1, 2011 and ending June 30, 2012.

Fund Reserve.....	\$	36,100
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It is estimate that the following revenues will be available in the Tax Penalties School Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012.

Penalties and Late Listings.....	\$	6,000
Interest on Investments.....		100
Fund Balance Appropriated.....		<u>30,000</u>
	\$	36,100

ARTICLE XXIII. WATER TREATMENT UPGRADE PROJECT ORDINANCE

The following amounts are hereby appropriated in the Water/Sewer Upgrade Fund for the purpose of Upgrading the Reverse Osmosis infrastructure for the amounts approved until the completion of the project. This project should be complete in the near future.

Cost of Upgrade.....	\$	1,367,122.00
State Revolving Loan.....	\$	1,367,122.00

ARTICLE XXIV. SCHOOL APPROPRIATIONS

SECTION 1 – The appropriations 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 the general county fund revenues to the extent necessary to meet the approved appropriation.

SECTION 2 – For purposes of summary only as the actual figures are contained in the Budget Resolution, the total appropriation for Current Expense from the General Fund is \$1,749,000.

SECTION 3 – Except as otherwise provided in this Budget Ordinance or the Budget Resolution, this Budget Ordinance hereby incorporates by reference in its entirety the “PROPOSED BUDGET OF THE CAMDEN COUNTY BOARD OF EDUCATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2011 and ENDING JUNE 30, 2012” as presented to the Board of Commissioners at their meeting in June 2011, and all language in said Proposed Budget is incorporated into this Ordinance as if it were included within the body of this Ordinance. Said Proposed Budget may hereafter be referred to as the “School Budget”. The county budget does not include any special appropriation for the supplement for teachers’ salaries. This will have to be included in the school budget.

ARTICLE XXV. OTHER PROVISIONS

SECTION 1 – The Camden 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 limitations.
- (b) He may transfer amounts up to \$5,000 between departments of the same fund with an official report on such transfers at the next regular meeting of the Board of Commissioners.

- (c) He may not transfer any amounts between funds or from any contingency appropriation within any fund.
- (d) He will assign legal costs to departments based upon the legal issue involved.
- (e) He is authorized to approve expenditures up to seven thousand dollars.

SECTION 2 - All legal outstanding encumbrances at June 30, 2011 are hereby carried forward and re-appropriated as an amendment to the budget for the fiscal year beginning July 1, 2011 and ending June 30, 2012.

ARTICLE XXVI. TAX LEVY

SECTION 1 – There is hereby levied at the rate of fifty-five cents (55 cents) per One Hundred Dollar (\$100) valuation of property listed for taxes as of January 1, 2011, for the purpose of raising the revenue listed in the General Fund, Article II., Section 2, of this Ordinance.

SECTION 2 - There is hereby levied at the rate of four cents (4 cents) per One Hundred Dollar (\$100) valuation of property listed for taxes as of January 1, 2011, for the purpose of raising the revenue to equal the expenditures listed as CH&S Fire Commission Four Cents and South Mills Fire Commission Four Cents in the General Fund, Article II, Section 1, of this Ordinance.

SECTION 3 – The rate of tax as shown in Section 1 and 2 above is based upon a total valuation of property for the purpose of taxation of \$1,223,486,407 and an estimated collection rate of ninety-six point fifty-three percent (96.53%) for real property and eighty-five point eight percent (85.8%) for vehicles.

SECTION 4 – There is hereby levied a tax at the rate of one cent (1 cent) per One Hundred Dollar (\$100) valuation of property listed for the taxes as of January 1, 2011, located within the South Mills Fire Protection District for the purpose of raising the revenue listed in the South Mills Fire Commission Fund, Article V., of this Ordinance.

SECTION 5 – The rate of tax as shown in Section 4 above is based upon a total valuation of property for the purpose of taxation of \$517,872,358 with an estimated collection rate of ninety-one point six percent (91.6%).

SECTION 6 – There is hereby levied at the rate of one cent (1 cent) per One Hundred Dollar (\$100) valuation of property listed for taxes as of January 1, 2011, located within the Courthouse-Shiloh Fire Protection District for the purpose of raising the revenue listed in the Courthouse-Shiloh Fire Commission Fund, Article IV, of the Ordinance.

SECTION 7 – The rate of tax as shown in Section 6 above is based upon a total valuation of property for the purpose of taxation of \$693,984,520 and an estimated collection rate of ninety-one point six percent (91.6%).

SECTION 8 – There is hereby levied a tax at the rate of two cents (2 cents) per One Hundred Dollar (\$100) valuation of property listed for taxes as of January 1, 2011, located within the Joyce Creek Watershed Improvement District for the purpose

of raising the revenue listed in the Joyce Creek Drainage Project Fund, Article VII., of this Ordinance.

SECTION 9 – The rate of tax as shown in Section 8 above is based upon a total valuation of property for the purpose of taxation of \$244,045,015 and an estimated collection rate of ninety-one point six percent (91.6%).

A public hearing on this Budget Ordinance was held on June 13, 2011.

This Budget Ordinance was adopted on the 13th day of June, 2011 with Commissioners Sandra Duckwall, Garry Meiggs, Michael McLain, Clayton Riggs, and Randy Krainiak voting aye, and no Commissioner voting no.

CAMDEN COUNTY BOARD OF COMMISSIONERS

Sandra J. Duckwall, Chair

Garry W. Meiggs, Vice-Chairman

ATTEST:

Ashley Honaker
Clerk to the Board

Randell Woodruff
Budget Officer/County Manager