

**ONslow COUNTY
BUDGET ORDINANCE
FISCAL YEAR 2010-2011**

An ordinance to make appropriations for the current operations of Onslow County for fiscal year 2010-2011.

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

SECTION I. General Fund

A. The following amounts are hereby appropriated in the General Fund for the operation of the County Government and its activities for the fiscal year beginning July 1, 2010 and ending June 30, 2011:

General Government.....	\$	12,681,816
Public Safety.....	\$	25,207,029
Transportation.....	\$	1,890,639
Economic and Physical Development.....	\$	3,164,792
Human Services.....	\$	44,600,507
Environmental Protection.....	\$	591,146
Cultural and Recreational.....	\$	3,955,372
Education and Education Debt.....	\$	52,493,074
Debt Service.....	\$	7,789,320
Other Programs.....	\$	11,425,844
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TOTAL EXPENDITURES.....	\$	163,799,539
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B. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2010, and ending June 30, 2011:

Ad Valorem Tax	\$	70,261,500
Sales Tax.....	\$	24,812,000
Other Taxes and Licenses.....	\$	2,243,769
Intergovernmental Revenue.....	\$	1,950,000
Restricted Intergovernmental.....	\$	30,270,492
Permits and Fees.....	\$	3,077,470
Fees.....	\$	9,638,160
Investment Earnings.....	\$	100,000
Miscellaneous Revenue.....	\$	144,580
Other Financing Sources.....	\$	11,168,085
Fund Balance.....	\$	10,133,483
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TOTAL REVENUES.....	\$	163,799,539
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SECTION II. Self-Insurance Fund

A. The following amount is appropriated in the Self Insurance Fund for the fiscal year beginning July 1, 2010, and ending June 30, 2011:

General Government.....	\$	929,000
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TOTAL EXPENDITURES.....	\$	929,000
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B. It is estimated that the following revenues will be available in the Self Insurance Fund for the fiscal year beginning July 1, 2010, and ending June 30, 2011:

Investment Earnings.....	\$	3,000
Other Financing Sources.....	\$	626,000
Fund Balance.....	\$	<u>300,000</u>
TOTAL REVENUES.....	\$	<u><u>929,000</u></u>

SECTION III. Burton Park Fund

A. The following amounts are appropriated in the Burton Park Fund for the fiscal year beginning July 1, 2010 and ending June 30, 2011:

Economic & Physical Development.....	\$	<u>305,000</u>
TOTAL EXPENDITURES.....	\$	<u><u>305,000</u></u>

B. It is estimated that the following revenues will be available in the Burton Park Fund for the fiscal year beginning July 1, 2010 and ending June 30, 2011:

Investment Earnings.....	\$	500
Fund Balance.....	\$	<u>304,500</u>
TOTAL REVENUES.....	\$	<u><u>305,000</u></u>

SECTION IV. - Emergency Telephone System Fund

A. The following amount is appropriated in the Emergency Telephone System Fund for the fiscal year beginning July 1, 2010, and ending June 30, 2011:

Public Safety.....	\$	<u>307,767</u>
TOTAL EXPENDITURES.....	\$	<u><u>307,767</u></u>

B. It is estimated that the following revenues will be available in the Emergency Telephone System Fund for the fiscal year beginning July 1, 2010 and ending June 30, 2011:

E-911 Fees.....	\$	<u>307,767</u>
TOTAL REVENUES.....	\$	<u><u>307,767</u></u>

SECTION V. Reserve Fund

A. The following amounts are appropriated in the Reserve Fund for the fiscal year beginning July 1, 2010 and ending June 30, 2011:

Education	\$	2,800,000
Non Departmental	\$	<u>8,062,413</u>
TOTAL EXPENDITURES.....	\$	<u><u>10,862,413</u></u>

B. It is estimated that the following revenues will be available in the Reserve Fund for the fiscal year beginning July 1, 2010 and ending June 30, 2011:

Other Financing Sources.....	\$	9,999,124
Fund Balance.....	\$	<u>863,289</u>
TOTAL REVENUES.....	\$	<u><u>10,862,413</u></u>

SECTION VI. Disaster Recovery Fund

A. The following amounts are appropriated in the Disaster Recovery Fund for the fiscal year beginning July 1, 2010 and ending June 30, 2011:

Non Departmental	\$	<u>2,500,000</u>
TOTAL EXPENDITURES.....	\$	<u><u>2,500,000</u></u>

B. It is estimated that the following revenues will be available in the Disaster Recovery Fund for the fiscal year beginning July 1, 2010 and ending June 30, 2011:

Other Financing Sources.....	\$	<u>2,500,000</u>
TOTAL REVENUES.....	\$	<u><u>2,500,000</u></u>

SECTION VII. Register of Deeds Automation Fund

A. The following amounts are appropriated in the Register of Deeds Automation Fund for the fiscal year beginning July 1, 2010 and ending June 30, 2011:

General Government.....	\$	<u>79,500</u>
TOTAL EXPENDITURES.....	\$	<u><u>79,500</u></u>

B. It is estimated that the following revenues will be available on the Register of Deeds Automation Fund for the fiscal year beginning July 1, 2010 and ending June 30, 2011:

Fees.....	\$	79,200
Interest Earned.....	\$	<u>300</u>
TOTAL REVENUES.....	\$	<u><u>79,500</u></u>

SECTION VIII. Community Assistance Fund

A. The following amounts are appropriated in the Community Assistance Fund for the fiscal year beginning July 1, 2010 and ending June 30, 2011:

Environmental Protection.....	\$	<u>900,784</u>
TOTAL EXPENDITURES.....	\$	<u><u>900,784</u></u>

B. It is estimated that the following revenues will be available on the Community Assistance Fund for the fiscal year beginning July 1, 2010 and ending June 30, 2011:

Restricted Intergovernmental.....	\$	<u>900,784</u>
TOTAL REVENUES.....	\$	<u><u>900,784</u></u>

SECTION IX. Capital Improvements Fund

A. The following amounts are appropriated in the Capital Improvements Fund for the fiscal year beginning July 1, 2010 and ending June 30, 2011:

Non Departmental Capital Outlay.....	\$	<u>510,400</u>
TOTAL EXPENDITURES.....	\$	<u><u>510,400</u></u>

B. It is estimated that the following revenues will be available in the Capital Improvement Fund for the fiscal year beginning July 1, 2010 and ending June 30, 2011:

Other Financing Sources.....	\$	497,400
Fund Balance.....	\$	<u>13,000</u>
TOTAL REVENUES.....	\$	<u><u>510,400</u></u>

SECTION X. Solid Waste Fund

A. The following amounts are hereby appropriated in the Solid Waste Fund for the operation of the County landfill and container sites for the fiscal year beginning July 1, 2010 and ending June 30, 2011:

Administration, Operations and Programs.....	\$	5,929,139
Debt Service.....	\$	806,470
Special Appropriations.....	\$	<u>2,500,000</u>
TOTAL EXPENDITURES.....	\$	<u><u>9,235,609</u></u>

B. It is estimated that the following revenues will be available in the Solid Waste Fund for the fiscal year beginning July 1, 2010 and ending June 30, 2011:

Service Fees.....	\$	5,741,341
Other Operating Revenues.....	\$	57,950
Investment Earnings.....	\$	100,000
Unrestricted Intergovernmental.....	\$	190,000
Restricted Intergovernmental.....	\$	81,735
Fund Balance.....	\$	<u>3,064,583</u>
TOTAL REVENUES.....	\$	<u><u>9,235,609</u></u>

SECTION XI. (a) There is hereby levied for the fiscal year 2010-2011 a tax on all property having a situs in Onslow County at a rate of \$0.59 on each one hundred dollars (\$100) assessed valuation of property listed for taxes as of January 1, 2010, for the purpose of raising the revenue in the General Fund Section I of this Ordinance.

This rate of tax is based on an estimated total valuation of property for the purpose of taxation of \$12,260,298,383 with an estimated collection rate of 96.2% real, personal property and 80.83% for motor vehicles.

(b) Contributions to Volunteer Fire Departments are supported by non-property tax revenues.

(c) Supplemental list of fees and charges is hereby approved and shall be effective upon the inception of the fiscal year.

SECTION XII. (a) Further, pursuant to the School Budget and Fiscal Control Act contained in Chapter 115C, the Board of Commissioners of Onslow County limits the amount of monies to be transferred within the Board of Education budget to 25% of any particular function or purpose. Pursuant to GS 115C-429 of the General Statutes, the Board of Commissioners requires the School Finance Officer to provide monthly income and expenditure reports to all funds consistent with the purposes and functions of the Board of Education budget to the County Commissioners through the County Manager on a monthly basis.

(b) Pursuant to Chapter 39 of the 1977 Session Laws of the North Carolina General Assembly authorizing the Board of Commissioners of Onslow County to set salaries of the chairman and members of the Onslow County Board of Education, a monthly salary of \$500 is authorized for the chairman and a monthly salary of \$450 is authorized for each member.

(c) Pursuant to the Community College Budget and Fiscal Control Act contained in Chapter 115D-58, the Board of Commissioners limits the amount of monies to be transferred within the Community College budget to 25% of any particular function, purpose or project.

SECTION XIII. Budget Amendments

As allowed by statute, the Board has authorized the County Manager to transfer monies from one appropriation to another within the same fund, subject to the following limitations and procedures.

(a) The County Manager may transfer amounts between objects of expenditures and revenues within a function without limitation.

(b) He may transfer amounts up to \$100,000 between functions of the same fund.

(c) He may not transfer any amounts between funds without action of the Board of Commissioners except, the County Manager may transfer amounts within and between funds for the sole purpose of funding salary and benefit adjustments consistent with the Onslow County Personnel Policy.

SECTION XIV. Contract Administration

During the course of business the County will enter into various contracts. All contracts are to be in writing with an original maintained in the files of the Purchasing Agent. Contracts shall be signed by that authorized official in accordance with the guidelines of the purchasing policy. If the contract causes the County to spend money, it is to be preaudited and sufficient funds encumbered to cover all sums falling due under the contract. Any obligation incurred in violation of this subsection is invalid and may not be enforced.

In accordance with NCGS 143-131 informal bids are required for purchase of apparatus, supplies, materials, and equipment of between \$30,000 and \$90,000 and on construction or repair contracts between \$30,000 and \$499,999.

In accordance with NCGS 143-129 formal bids are required for purchase of apparatus, supplies, materials, and equipment of \$90,000 or above and on construction or repair contracts \$500,000 or above. Contracts may be entered into on behalf of the County as outlined below:

Purchase of apparatus, supplies, materials, and equipment	Up to \$29,999 \$30,000 - \$89,999 \$90,000 and above	Purchasing Agent County Manager Board of Commissioners
Construction or repair contracts	Up to \$29,999 \$30,000 - \$249,999 \$250,000 and above	Purchasing Agent County Manager Board of Commissioners
Services	Up to \$29,999 \$30,000 - \$149,999 \$150,000 and above	Purchasing Agent County Manager Board of Commissioners
Leases	Up to \$29,999 \$30,000 - \$99,999 \$100,000 and above	Purchasing Agent County Manager Board of Commissioners

Additionally, the County Manager is authorized to enter into and execute change orders on construction contracts in amounts up to \$69,999 when the appropriate budget or capital project ordinance contains sufficient appropriated but unencumbered funds.

SECTION XV. Capital Improvement Plan

The Board of Commissioners hereby approves the Capital Improvement Program and the funding plan which will establish a fund to cover current year expense and create a reserve for future debt payments and pay go projects. For Fiscal Year 2010-11 this will equal 6.25 cents on the tax rate.

SECTION XVI. Emergency Response Vehicle Replacement

The Board of Commissioners gives the replacement of emergency response vehicles the top priority while also seeking to minimize the growth of the fleet. Therefore, vehicles shall be replaced on a one-for-one basis absent a program expansion approved by the Board of Commissioners or the County Manager.

SECTION XVII. This ordinance and the budget documents shall be the basis for the financial plan for the County of Onslow for the 2010-2011 Fiscal Year. The County Manager and the Finance Officer shall administer the Budget. The Finance Officer shall establish and maintain all records, which are in concurrence with this Budget Ordinance and the appropriate Statutes of the State of North Carolina.

This ordinance shall become effective on July 1, 2010.

Adopted this the 29th day of June 2010.



ONSLOW COUNTY
BOARD OF COMMISSIONERS

W. C. Jarman

W. C. Jarman
Chairman

Jeffery L. Hudson

Jeffery L. Hudson
Clerk to the Board