Board of Commissioners

Paul Delamar Chairman
At Large

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At Large

Roy Brinson
Township #1

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Township # 4

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Township # 5

COUNTY OF PAMLICO

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BAYBORO, NORTH CAROLINA
28515
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County Manager
Timothy A. Buck

Clerk to the Board
Kathy P. Cayton

County Attorney
Jimmie B. Hicks, Jr.

FISCAL YEAR 2012-2013
BUDGET ORDINANCE

(updated 6/19/2012)

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

SECTION 1. **The following amounts are hereby appropriated in the General Fund for the operations 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:**

ADMINISTRATION:			$1,028,473
	Governing Body	409,155	
	County Manager	158,982	
	Personnel	129,830	
	Finance	295,476	
	Data Processing	35,030	
TAX LISTING SUPERVISOR			418,330
BOARD OF ELECTIONS			140,985
REGISTER OF DEEDS			123,892
PUBLIC SAFETY:			$2,826,096
	Sheriff	1,158,027	
	Criminal Justice Partnership	42,470	
	Jail	1,382,285	
	Dispatch	234,814	
	Medical Examiner	8,500	
EMERGENCY MANAGEMENT:			$527,712
	Emergency Management	79,324	
	Fire Protection	68,388	
	Rescue Squad	380,000	
INSPECTIONS			154,950
RECYCLING:			$144,354
	Recycling	133,854	
	Landfill Monitoring	10,500	
PLANNING:			$80,926
	Planning Board	7,353	
	Planning	73,573	
SENIOR CENTER:			$262,165
	Senior Center	154,251	
	HCCBG	18,909	
	Nutrition Program	80,646	
	Small Home Repair	3,644	
	NRCOG Health	2,482	
	Senior's Health Insurance Information Program	2,233	
COOPERATIVE EXTENSION			96,442
NC DIVISION OF FOREST RESOURCES			$74,000
SOIL CONSERVATION:			$84,521
	Soil Conservation Cost Share	42,704	
	Soil Conservation	41,817	
PUBLIC BUILDINGS			434,859

COUNTY OF PAMLICO
FISCAL YEAR 2012-2013
BUDGET ORDINANCE

GENERAL HEALTH:			$1,020,095
	Health	274,492	
	Primary Care	97,249	
	BioTerriorism	35,169	
	TB Control	21,555	
	Communicable Disease	35,185	
	Immunization Action Plan	34,444	
	Breast-Cervical Cancer	39,486	
	Child Health	60,639	
	Maternal Health	62,015	
	Women Preventive Health	123,950	
	Health Promotion	23,216	
	WIC Client Services	54,951	
	WIC Nutrition	15,557	
	WIC Breast Feeding	8,259	
	Child Services Coordinator	29,986	
	Wise Women	4,312	
	WIC Admin	3,983	
	AIDS Control	23,310	
	Food & Lodging	72,337	
ENVIRONMENTAL HEALTH:			$152,386
	Environmental Health	124,879	
	Mosquito Control	27,507	
ANIMAL CONTROL			74,529
EAST CAROLINA BEHAVIORAL HEALTH			$34,593
	East Carolina Center	34,593	
	ABC 7% Rehabilitation Funds	incl	
	ABC Bottle Tax	incl	
SOCIAL SERVICES:			$3,113,371
	Social Services Department	1,967,195	
	Jobs Program	11,250	
	CAP DA	38,250	
	LEVEL III	21,779	
	Work First Transportation	9,527	
	Medicaid Transportation	51,000	
	AFDC Recipient Payments	500	
	Links Scholarship Program	5,000	
	Special Assistance Aged/Disabled	116,000	
	State Foster Care	49,000	
	AFDC Foster Care IV-E	44,528	
	Emergency Foster Care	2,000	
	Medicaid Payment to State	1,000	
	Aid to the Blind	1,200	
	Adoption Assistance	15,000	
	Crisis Intervention Program	60,493	
	Carolina Power Utility Program	3,584	
	Chore Services	69,591	
	Day Care	553,238	
	Transportation	51,069	
	Transportation-RGP Grant	42,167	
VETERANS SERVICE			17,845
DJJP-DEPARTMENT OF JUVENILE JUSTICE PARTNERSHIP:			$80,556
	Juvenile Service Restitution	12,525	
	Task Force Certification	232	
	Intervention and Delinquency	67,799	
PAMLICO COUNTY BOARD OF EDUCATION:			$3,184,600
	Current Expense	2,984,600	
	Capital Outlay	200,000	
PAMLICO COMMUNITY COLLEGE:			532,033
LIBRARIES			$185,720
RECREATION			309,486
DEBT SERVICE:			$917,429
	Middle School	48,220	
	Norris Building	15,038	
	Law Enforcement Building	322,450	
	PCHS Cafeteria	412,990	
	DSS Building	118,731	
GRAND TOTAL EXPENDITURES			**$16,020,349**

COUNTY OF PAMLICO
FISCAL YEAR 2012-2013
BUDGET ORDINANCE

It is estimated that the following revenues will be available in the General Fund for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013:

SECTION 2.	**AD VALOREM TAXES:**				$9,634,245
		Taxes	2011 & prior	250,000	
		Taxes	2012	8,704,965	
		Taxes-DMV		567,000	
		Tax Penalties		112,280	
	SALES TAXES:				$1,876,947
		Miscellaneous (State Hold Harmless Medicaid Funds)		202,464	
		Local Option Sales & Use Tax (LOSUT)		688,060	
		½% LOSUT Article 40		431,325	
		½% Restricted LOSUT Article 40		184,877	
		Add. ½% LOSUT Article 42		148,087	
		Add. Restricted ½% LOSUT Article 42		222,134	
		1/2% LOSUT Article 44 (		0	
	OTHER TAXES AND LICENSES:				$77,738
		Revenue Stamps		40000	
		Scrap Tire Disposal Tax		14820	
		White Goods Disposal Tax		4368	
		Utilities		12000	
		Solid Waste		6550	
	UNRESTRICTED INTERGOVERNMENTAL:				$811,656
		ABC Net Revenues		15,000	
		Beer & Wine License		0	
		Controller Substance Distribution		0	
		Beer & Wine Excise Taxes		33,000	
		Facilities Fees		16,176	
		Court Ordered		680	
		Civil		1,200	
		Pistol Permits		1,000	
		Concealed Weapons		1,000	
		Concealed Weapons - Processing Fee		0	
		Concealed Weapons - Application Fee		3,600	
		Resource Officer Reimbursement		40,000	
		Jail Fee			
		Jail Fee-Inmates From Other Counties		700,000	
	RESTRICTED-STATE-HEALTH:				$423,700
		Mosquito Control		0	
		TB Control		2,113	
		Immunization Action Plan		5,278	
		Communicable Disease		10,077	
		TM - Med. SVC		500	
		Aids-State		540	
		Women Preventative Health Local		64697	
		Comp. Breast/Cerv. Cancer Contr.		12853	
		WIC Client Services		50814	
		WIC Nutrition		14508	
		Child Health		23858	
		Maternal Health		12984	
		PMH		36600	
		Health Promotion		6000	
		WIC Breast Feeding		2902	
		WIC General Admin.		3478	
		Child Services		28900	
		Environmental Health		4000	
		Wise Women		4308	
		Medicaid		28,660	
		Aid to Counties Health		71,701	
		Bioterrism		35,129	
		Hope		3,800	
	RESTRICTED-STATE-DSS:				$2,074,310
		Smart Start		67,095	
		Administrative Reimbursement-DSS		1158355	
		Level III		19410	
		CAP Mcaid		89000	
		NRCOG Aide		87058	
		Elderly Dis. Trans. Asst. Prog.		50776	
		Work First		9527	
		RGP-Grant		42167	
		DayCare-nonFSA		486143	
		State Foster Care		64779	

COUNTY OF PAMLICO
FISCAL YEAR 2012-2013
BUDGET ORDINANCE

RESTRICTED-STATE-OTHER:			$222,290
	ADM Funds	100,000	
	Criminal Justice Partnership Grant	42470	
	S/W Neuse	4,000	
	Veterans Officer	1,200	
	(DJJP) Juvenile Service Restitution	11386	
	(DJJP) Intervention & Delinquency	61636	
	(DJJP) Task Force	1,598	
RESTRICTED-STATE-SENIOR SERVICES:			$84,267
	Home Delivered Meals	30405	
	Congregate C1	25163	
	Small Home Repair	3,190	
	USDA C1&C2	10133	
	Health Promotion	2054	
	HCCBG	10824	
	SHIIP	2358	
	ECC Fan	140	
RESTRICTED-FEDERAL-DSS:			$68,787
	Independent Living	5,000	
	CSE-SFHF	5,000	
	At Risk	5,000	
	CSE-Incentive	31,787	
	Max IV-E	2,000	
	Medical Transportation	20,000	
RESTRICTED-FEDERAL-OTHER:			$46,041
	Emergency Management Supplement	20,023	
	Cost Share District Technician	20,418	
	Soil Conservation State Match Fund	3,600	
	USDA - Soil Conservation Office Space	2,000	
LOCAL REVENUES:			$8,200
	ABC Bottle Tax	4,000	
	7% Rehabilitation Funds	3,000	
	ABC Law Enforcement	1,200	
PERMITS AND FEES:			$227,692
	Building Permits	44259	
	Reinspection Fees	0	
	Subdivision Fees	1750	
	Insulation Fees	6300	
	Electrical Inspections	21000	
	Plumbing Inspection Fees	10500	
	Mechanical Permit Fees	10500	
	Development Permit/Flood Ord.	1890	
	Contractor's Permit Fee	1000	
	Fire Inspection	1176	
	Towns Tax Collections	15000	
	Elections Reimbursement	11536	
	Filing Fees	53891	
	Recording Fees	840	
	CAMA App.	50	
	Environmental Health	28000	
	Patient Reimbursement	20000	
SALES AND SERVICES:			$119,476
	Reproduction Fees	3000	
	Recycling Revenues	10621	
	Foundation For The Aged	1000	
	Food Stamp Claims	500	
	Class Fees	1275	
	Recreation Revenues	5000	
	Basketball	2140	
	Girls & Men's Softball	3150	
	Administrative	7835	
	Senior Services Revenues	1000	
	Title III Hdm Income	4000	
	Respite Program Income	400	
	Senior Service Tours	30000	
	Jail Miscellaneous	17400	
	Sheriff - Vending Machine	5800	
	Small Home Repair	100	
	Franchise Fees - Telemedia	1000	
	Health Promotion	3000	
	Ensure Local Funds	3000	
	Office-ASCS	10300	
	Title III Congregate	2500	
	NC Health Choice Enrollment Fee	3000	
	Level III	1165	
	Supper Club	250	
	Street Sign	40	
	Child Supplement	2000	

INVESTMENT EARNINGS:			$10,000
	Interest Earned Investments	10,000	
	Interest Earned (1994)	0	
	Interest- Rice Scholarship	0	
GENERAL FUND:			$335,000
	General Fund Balance Appropriated	250,000	
	Operating Transfer From Water	85,000	
GRAND TOTAL REVENUES			**$16,020,349**

SECTION 3.

It is estimated that the following revenues will be available for the FY2013 Reappraisal for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013:

Percentage of Ad Valorum tax		$46,261
Investment Earnings		$231
	Total	$46,492

SECTION 4.

Reappraisal for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013:

Expenditures		$0
	Total	$0

SECTION 5.

The following amounts are hereby appropriated in the Board of Education budget for the operation of activities for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013. The Current Expense figure equates to an ADM amount of approximately $1,745. (The FY 2012-2013 ADM for Pamlico County is estimated by the Dept of Public Instruction to be 1,424 for the Pamlico County Schools and 295 for the Arapahoe Charter School. Total ADM of 1,719.) The Pamlico County Schools Budget Officer is authorized to make line item transfers within the existing Current Expense and Capital Outlay budgets. Any transfers between the Current Expense and Capital Outlay budgets must be approved the Pamlico County Board of Commissioners:

Current Expense		$2,984,600
Capital Outlay		$200,000
	Total	$3,184,600

SECTION 6.

It is estimated that the following revenues will be available in the Board of Education budget for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013:

Contribution from General Fund	$3,184,600
	$3,184,600

SECTION 7.

The following amounts are hereby appropriated in the Pamlico Community College budget for the operation of activities for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013. (The expected Total Annual Enrollment for FY2012-2013 will be approximately 750. The Continuing Education Students population is approximately 2,200). The Pamlico Community College Budget Officer is authorized to make line item transfers within the existing Current Expense and Capital Outlay budgets. Any transfers between the Current Expense and Capital Outlay must be approved by the Pamlico County Board of Commissioners:

Current Expense		$532,033
	Total	$532,033

SECTION 8.

It is estimated that the following revenues will be available in the Pamlico Community College budget for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013:

Contribution from General Fund	$532,033

SECTION 9.

The following amounts are expected to be disbursed in the Water Service Fund during the Fiscal Year beginning July 1, 2012 and ending June 30, 2013:

Expenditures	$2,835,324

SECTION 10.

The following is an estimate of revenues available to the Water Service Fund for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013:

FB Appropriated	$0
Charges for Utilities	$2,067,424
Tap-On & Connection Fees	$35,000
Reconnection Fees	$12,000
Bad Check Charges	$900
Interest Earned on Investments	$0
BRMSD	$20,000
Installment Loan Proceeds	$200,000
Contribution from Water Reserve Fund	$500,000
Miscellaneous (Over/Under)	$0
Total	$2,835,324

SECTION 11.

The following amount is expected to be disbursed in the Capital Reserve Fund for Water Improvements/Debt Service during the Fiscal Year beginning July 1, 2012 and ending June 30, 2013:

Contribution to Water Service	$500,000
Total	$500,000

SECTION 12.

The following is an estimate of revenues available to the Capital Reserve Fund Water Improvements/Debt Service during the Fiscal Year beginning July 1, 2012 and ending June 30, 2013:

Fund Balance Appropriated	$470,000
Permits and Fees	$30,000
	$500,000

SECTION 13.

The following amount is expected to be disbursed in the Enhancement and Preservation Fund during the Fiscal Year beginning July 1, 2012 and ending June 30, 2013:

Expenditures	$13,000

SECTION 14.

The following is an estimate of revenues available to the Enhancement and Preservation Fund during the Fiscal Year beginning July 1, 2012 and ending June 30, 2013:

Percentage of fees collected	$7,000
Fund Balance Appropriated	$6,000
Total	$13,000

SECTION 15.

The following amounts are expected to be disbursed in the Emergency Telephone System Fund during the Fiscal Year beginning July 1, 2012 and ending June 30, 2013:

Wireless E-911 Expenditures	$114,373
Total	$114,373

SECTION 16.

The following is an estimate of revenues available to the Emergency Telephone Fund during the Fiscal Year beginning July 1, 2012 and ending June 30, 2013:

Wireless E-911 Revenues	$114,373
Total	$114,373

SECTION 17.

The following amounts are expected to be disbursed in the CDBG/HMGP Funds during the Fiscal Year beginning July 1, 2012 and ending June 30, 2013:

CDBG Recovery	$5,235
CDBG Revitalization	$10,000
HMGP	$1,560,091
Expenditures	$1,575,326

SECTION 18.

The following is an estimate of revenues available to the CDBG/HMGP Funds during the Fiscal Year beginning July 1, 2012 and ending June 30, 2013:

CDBG Recovery	$5,235
CDBG Revitalization	$10,000
HMGP	$1,560,091
Revenue	$1,575,326

SECTION 19.

The following amounts are expected to be disbursed in the 4-H Funds during the Fiscal Year beginning July 1, 2012 and ending June 30, 2013:

Expenditures	$9,000

SECTION 20.

The following is an estimate of revenues available to the 4-H Fund Fund during the Fiscal Year beginning July 1, 2012 and ending June 30, 2013:

4-H	$9,000

SECTION 21.

There is hereby levied a tax rate as shown below per one hundred dollars ($100) valuation on property listed for taxes as of January 1, 2012, located within the eight (8) Fire Districts listed for the purpose of raising revenue for the district. The rate of tax is based on an estimated total valuation of property for the purpose of taxation as listed. This was a revaulation year and tax rates have been adjusted for revenue neutral

Fire District	Assessed Value	Tax Rate	2012-2013 AdVal	2012-2013 Expenditure
Arapahoe	$311,612,778	0.0323	$100,651	$100,651
Florence/ Whortonsville	$183,641,282	0.0613	$112,572	$112,572
Grantsboro/ Silver Hill *	$84,982,216	0.0550	$46,740	$46,740
Olympia *	$27,798,367	0.0760	$21,127	$21,127
Reelsboro*	$89,639,498	0.0720	$64,540	$64,540
Southeast	$547,228,814	0.0236	$129,146	$129,146
Triangle	$103,129,592	0.0302	$31,145	$31,145
Vandemere	$82,572,893	0.0261	$21,552	$21,552

* non revenue neutral

There is appropriated to the Fire Districts tax in the amount as shown for any expenditure as allowed by law. In the event actual net proceeds exceed or fall short of the appropriated amounts, the actual net proceeds shall constitute the appropropriation.

SECTION 22.

Pamlico County serves as the collection agent for the towns listed for the purpose of collection of property taxes. The applicable fee schedule per town is listed.

Town	Ad Val Fee	Utility Fee	DMV Fee
Arapahoe	500	incl annual	1.5% of collected
Bayboro	2% of collected	2%	1.5% of collected
Grantsboro	500	incl annual	1.5% of collected
Mesic	500	incl annual	1.5% of collected
Minnesott	2% of collected	2%	1.5% of collected
Oriental	2% of collected	2%	1.5% of collected
Stonewall	500	incl annual	1.5% of collected
Vandemere	2% of collected	2%	1.5% of collected

SECTION 23.

The following amounts are expected to be disbursed for the Pamlico County High School Cafeteria Debt Service during the Fiscal Year beginning July 1, 2012 and ending June 30, 2013.

Expenditures	Total	$412,990

SECTION 24.

The following is an estimate of revenues available to the Pamlico County High School Cafeteria Debt Service beginning July 1, 2012 and ending June 30, 2013:

School Lottery Proceeds	$100,000
School share sales tax	$312,990
	$412,990

SECTION 25

The following amounts are expected to be disbursed for the Pamlico Middle School Hurricane repairs Debt Service Fund during the Fiscal Year beginning July 1, 2012 and ending June 30, 2013:

Expenditures	Total	$48,220

SECTION 26.

The following is an estimate of revenues available for the Pamlico Middle School Hurricane repairs Debt Service during the Fiscal Year beginning July 1, 2012 and ending June 30, 2013:

School share sales tax	$48,220
	$48,220

SECTION 27.

The following amount is hereby appropriated to the Law Enforcement Center Debt Service for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013:

Expenditures	$322,450

SECTION 28.

It is estimated that the following revenues will be available to the Law Enforcement Center Debt Service for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013:

Contribution from General Fund	$322,450

SECTION 29.

The following amount is hereby appropriated to the Minnesott Pressure Improvement SRF loan for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013:

Expenditures	$210,000

It is estimated that the following revenues will be available to the Minnesott Pressure Improvement SRF loan for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013:

Installment Loan Proceeds	$210,000
Total	$210,000

SECTION 30.

There is hereby levied a tax at the rate of sixty two point five cents ($.625) per one hundred dollars ($100) valuation of property listed for taxes as of January 1, 2012, located within Pamlico County for the purpose of raising revenues for the County. These revenues are listed as 2012 Ad Valorem Taxes in the General Fund Section of this Ordinance. The rate of tax is based on an estimated total valuation of property for the purpose of taxation of $1,564,888,600
The estimated collection rate is based on Fiscal Year 2012 rate of 94.80%

SECTION 31.

The annual appropriation for all departments of the Sheriff department shall be allocated on a monthly basis, each allocation to be equal to 8.33% of the annual allocation. The Budget Officer is hereby authorized to exceed the monthly appropriation for valid expenditures.

SECTION 32.

The Budget Officer may transfer monies from one appropriation to another within the same fund. The Budget Officer shall report such transfers at the next regular meeting of the Board of Commissioners, at which time they will be entered into the minutes thereof.

SECTION 33.

The Budget Officer may advance or loan monies between funds as necessary to maintain fund solvency, with a report of such action at the next regular meeting of the Board of Commissioners, at which time they will be entered into the minutes thereof.

SECTION 34.

Copies of the Budget Ordinance shall be furnished to the Finance Officer, the Tax Administrator, the Superintendent of the Pamlico County Schools, the President of Pamlico Community College, and filed with the Local Government Commission to assist them in the performance of their duties.

Paul J. Delamar

Paul Delamar, Chairman
Pamlico County Board of Commissioners