



Annual Operating Budget Ordinance Bladen County, North Carolina

Budget Ordinance FY 2017-2018

Board of Commissioners

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Gregory J. Martin

Finance Officer

Lisa C. Coleman

Revenue Director

Elizabeth R. Davis

BE IT ORDAINED by the Board of Commissioners of Bladen County, North Carolina, in regular session assembled:

... Section 1: The following amounts are hereby appropriated for the operation of Bladen County government and its activities for the fiscal year beginning July 1, 2017 and ending June 30, 2018 according to the following summary and schedules:

Fund Summary	Estimated Revenues	Fund Balance Appropriated	Total Appropriation
General	\$ 32,431,898	\$ 2,237,726	\$ 34,669,624
Facilities Fees	\$ 45,100	\$ 41,000	\$ 86,100
Social Services	\$ 8,594,526		\$ 8,594,526
Enterprise-Solid	\$ 2,073,427	\$ 370,774	\$ 2,444,201
Emergency Telephone	\$ 257,253	\$ 51,671	\$ 308,924
Enterprise-Water Debt	\$ 608,688		\$ 608,688
Enterprise-Water	\$ 2,090,436	\$ 26,723	\$ 2,117,159
Economic Development	\$ 795,822		\$ 795,822
Revaluation	\$ 50,000		\$ 50,000
EMS	\$ 3,015,024		\$ 3,015,024
Tobermory FD	\$ 55,378	\$ 25,097	\$ 80,475
Ammon FD	\$ 47,693		\$ 47,693
Clarkton FD	\$ 79,707		\$ 79,707
East Arcadia FD	\$ 32,107		\$ 32,107
Hickory Grove FD	\$ 57,991	\$ 3,655	\$ 61,646
Kelly FD	\$ 44,424		\$ 44,424
White Lake FD	\$ 47,603		\$ 47,603
White Oak FD	\$ 56,236	\$ 5,000	\$ 61,236
Tar Heel FD	\$ 166,190		\$ 166,190
Bladenboro FD	\$ 121,039		\$ 121,039
Carvers Creek FD	\$ 41,358	\$ 862	\$ 42,220
Lisbon FD	\$ 76,822		\$ 76,822
Elizabethtown FD	\$ 143,184	\$ 74,000	\$ 217,184
Dublin FD	\$ 117,958	\$ 177,425	\$ 295,383
Bay Tree FD	\$ 74,946	\$ 10,000	\$ 84,946
General Service FD	\$ 25,437		\$ 25,437
Atkinson FD	\$ 3,342		\$ 3,342
Rowan FD	\$ 17,038		\$ 17,038
Hospital Rental Fund	\$ 70,134		\$ 70,134
Debt Service Fund	\$ 3,161,896		\$ 3,161,896
TOTAL APPROPRIATIONS	\$ 54,402,657	\$ 3,023,933	\$ 57,426,590

... That for said fiscal year there is hereby appropriated out of the General Fund the following:

Department	Appropriations
Governing Board	\$ 296,404
Administration	\$ 223,670
Human Resources	\$ 91,346
Planning	\$ 105,898
Workplace Safety	\$ 20,082
Elections	\$ 371,426
Finance	\$ 378,147
Revenue Administration	\$ 570,343
Computer Operations	\$ 271,767
Geographic Info System	\$ 129,859
Register of Deeds	\$ 386,074
Central Services	\$ 1,011,505
Motor Pool	\$ 601,302
Housekeeping	\$ 278,035
Sheriff	\$ 3,556,733
Jail	\$ 1,902,940
Communications	\$ 519,339
Aviation	\$ 10,000
Pre-Trial Release Program	\$ 74,802

VIPER	\$	-
COPs Grant	\$	105,622
Courthouse Security	\$	101,955
BCC Deputies	\$	101,127
Animal Control	\$	283,014
Emergency Services	\$	326,199
Building Inspections	\$	203,462
Coroner	\$	44,472
Forestry Services	\$	192,806
Health-Admin	\$	727,649
Health-Environmental	\$	206,116
Health-WIC	\$	197,340
Health-Bio Terrorism	\$	35,742
Health-Family Planning	\$	257,047
Health-Maternal	\$	255,811
Health-School Health	\$	250,000
Health-TB Project	\$	46,466
Health-Child Health	\$	223,688
Health-Care Management	\$	200,599
Health-Promotion	\$	102,864
Health-Medication Assistance Program	\$	-
Health-Home Health	\$	16,734
Health-Young Family Connect	\$	202,985
Health-IAP	\$	41,500
Health-Communicable Disease	\$	27,014
Health-CAP	\$	328,262
Mental Health	\$	52,725
Veteran Services	\$	37,405
Division on Aging-Transportation	\$	162,083
Division on Aging-Transportation Admin	\$	205,345
Division on Aging-General/Medical Trans	\$	87,412
Division on Aging-In Home Aide Level I	\$	198,544
Division on Aging-Congregate Nutrition	\$	217,615
Division on Aging-Home Delivered Nutrition	\$	66,484
Division on Aging-Senior Center Ops	\$	104,594
Division on Aging-Senior Center General Pur	\$	4,000
Division on Aging-Adult Day Care	\$	32
Division on Aging-Housing/Home Improvement	\$	12,000
Soil Conservation	\$	124,573
Extension Service	\$	241,520
Parks & Recreation	\$	321,522
Library	\$	565,086
Governing Board - Other Admin Costs	\$	1,156,458
Extension Grants	\$	130,551
Extension Grant Administration	\$	13,700
Education	\$	8,382,217
Service Agencies	\$	71,000
Charitable Agencies	\$	5,675
Contingency	\$	108,553
Subtotal	\$	27,547,240
Plus: Transfers to Other Funds	\$	7,122,384
Total General Fund Appropriations	\$	34,669,624

... Section 2. It is estimated that the following revenues, listed by major source, will be available during the fiscal year beginning July, 1, 2017 and ending June 30, 2018 to meet the foregoing appropriations.

A. General Fund	
Major Source	Revenue Amount
Ad Valorem Taxes	\$ 22,333,509
Sales Tax	\$ 5,277,053
Other Taxes/Licenses	\$ 92,023
Restricted Intergovernmental	\$ 2,508,325
Permits/Fees	\$ 264,920

Sales/Services	\$	1,622,012
Investment Earnings	\$	100,000
Miscellaneous	\$	133,217
Fund Balance Appropriated	\$	2,237,726
Other Financing Sources	\$	50,839
Transfers from Other Funds	\$	50,000
Total Fund Revenue	\$	34,669,624

B. Facilities Fees		
<u>Major Source</u>		<u>Revenue Amount</u>
Restricted Intergovernmental	\$	45,100
Investment Earnings	\$	-
Fund Balance Appropriated	\$	41,000
Total Fund Revenue	\$	86,100

C. Social Services		
<u>Major Source</u>		<u>Revenue Amount</u>
Restricted Intergovernmental	\$	5,919,099
From General Fund	\$	2,675,427
Total Fund Revenue	\$	8,594,526

D. Enterprise - Solid Waste Fund		
<u>Major Source</u>		<u>Revenue Amount</u>
Sales/Service	\$	23,126
Restricted Intergovernmental	\$	2,712
Operating Revenues	\$	2,047,324
Investment Earnings	\$	265
Other Financing Sources	\$	-
Fund Balance Appropriated	\$	370,774
Total Fund Revenue	\$	2,444,201

E. Emergency Telephone System		
<u>Major Source</u>		<u>Revenue Amount</u>
NC911 Funds	\$	257,253
Miscellaneous	\$	-
Investment Earnings	\$	-
Fund Balance Appropriated	\$	51,671
Total Fund Revenue	\$	308,924

F. Water - Debt		
<u>Major Source</u>		<u>Revenue Amount</u>
Restricted Intergovernmental	\$	608,688
Total Fund Revenue	\$	608,688

G. Enterprise - Water		
<u>Major Source</u>		<u>Revenue Amount</u>
Tap-on Fees	\$	20,000
Water Sales	\$	2,055,936
Miscellaneous	\$	3,000
Permits/Fees	\$	10,000
Investment Earnings	\$	1,500
Fund Balance Appropriated	\$	26,723
Total Fund Revenue	\$	2,117,159

H. Economic Development	
<u>Major Source</u>	<u>Revenue Amount</u>
Restricted Intergovernmental	\$ 37,954
Rent Proceeds	\$ 429,831
From General Fund	\$ 328,037
Total Fund Revenue	\$ 795,822

I. Revaluation Fund	
<u>Major Source</u>	<u>Revenue Amount</u>
From General Fund	\$ 50,000
Fund Balance Appropriated	\$ -
Total Fund Revenue	\$ 50,000

J. Emergency Medical Services	
<u>Major Source</u>	<u>Revenue Amount</u>
Fund Balance Appropriated	\$ -
Loan Proceeds	\$ -
Billing Revenue	\$ 1,908,000
From General Fund	\$ 907,024
Miscellaneous	\$ 200,000
Total Fund Revenue	\$ 3,015,024

K. Tobermory Fire District	
<u>Major Source</u>	<u>Revenue Amount</u>
Ad Valorem Taxes	\$ 48,944
Sales Taxes	\$ 6,040
Investment Earnings	\$ 394
Fund Balance Appropriated	\$ 25,097
Total Fund Revenue	\$ 80,475

L. Ammon Fire District	
<u>Major Source</u>	<u>Revenue Amount</u>
Ad Valorem Taxes	\$ 41,931
Sales Taxes	\$ 5,405
Investment Earnings	\$ 357
Fund Balance Appropriated	\$ -
Total Fund Revenue	\$ 47,693

M. Clarkton Fire District	
<u>Major Source</u>	<u>Revenue Amount</u>
Ad Valorem Taxes	\$ 70,621
Sales Taxes	\$ 8,883
Investment Earnings	\$ 203
Fund Balance Appropriated	\$ -
Total Fund Revenue	\$ 79,707

N. East Arcadia Fire District	
<u>Major Source</u>	<u>Revenue Amount</u>
Ad Valorem Taxes	\$ 28,360
Sales Taxes	\$ 3,625
Investment Earnings	\$ 122
Total Fund Revenue	\$ 32,107

O. Hickory Grove Fire District	
<u>Major Source</u>	<u>Revenue Amount</u>
Ad Valorem Taxes	\$ 51,727
Sales Taxes	\$ 6,103
Investment Earnings	\$ 161
Fund Balance Appropriated	\$ 3,655
Total Fund Revenue	\$ 61,646

P. Kelly Fire District	
<u>Major Source</u>	<u>Revenue Amount</u>
Ad Valorem Taxes	\$ 39,569
Sales Taxes	\$ 4,670
Investment Earnings	\$ 185
Fund Balance Appropriated	\$ -
Total Fund Revenue	\$ 44,424

Q. White Lake Fire District	
<u>Major Source</u>	<u>Revenue Amount</u>
Ad Valorem Taxes	\$ 42,266
Sales Taxes	\$ 5,216
Investment Earnings	\$ 121
Fund Balance Appropriated	\$ -
Total Fund Revenue	\$ 47,603

R. White Oak Fire District	
<u>Major Source</u>	<u>Revenue Amount</u>
Ad Valorem Taxes	\$ 49,387
Sales Taxes	\$ 6,282
Investment Earnings	\$ 567
Fund Balance Appropriated	\$ 5,000
Total Fund Revenue	\$ 61,236

S. Tar Heel Fire District	
<u>Major Source</u>	<u>Revenue Amount</u>
Ad Valorem Taxes	\$ 148,571
Sales Taxes	\$ 16,839
Investment Earnings	\$ 780
Fund Balance Appropriated	\$ -
Total Fund Revenue	\$ 166,190

T. Bladenboro Rural Fire District	
<u>Major Source</u>	<u>Revenue Amount</u>
Ad Valorem Taxes	\$ 106,756
Sales Taxes	\$ 13,730
Investment Earnings	\$ 553
Total Fund Revenue	\$ 121,039

U. Carvers Creek Fire District	
<u>Major Source</u>	<u>Revenue Amount</u>
Ad Valorem Taxes	\$ 36,690
Sales Taxes	\$ 4,545
Investment Earnings	\$ 123
Fund Balance Appropriated	\$ 862
Total Fund Revenue	\$ 42,220

V. Lisbon Fire District	
<u>Major Source</u>	<u>Revenue Amount</u>
Ad Valorem Taxes	\$ 67,808
Sales Taxes	\$ 8,522
Investment Earnings	\$ 492
Fund Balance Appropriated	\$ -
Total Fund Revenue	\$ 76,822

W. Elizabethtown Rural Fire District	
<u>Major Source</u>	<u>Revenue Amount</u>
Ad Valorem Taxes	\$ 126,820
Sales Taxes	\$ 15,787
Investment Earnings	\$ 577
Fund Balance Appropriated	\$ 74,000
Total Fund Revenue	\$ 217,184

X. Dublin Fire District	
<u>Major Source</u>	<u>Revenue Amount</u>
Ad Valorem Taxes	\$ 103,738
Sales Taxes	\$ 13,061
Investment Earnings	\$ 1,159
Fund Balance Appropriated	\$ 177,425
Total Fund Revenue	\$ 295,383

Y. Bay Tree Fire District	
<u>Major Source</u>	<u>Revenue Amount</u>
Ad Valorem Taxes	\$ 66,481
Sales Taxes	\$ 8,261
Investment Earnings	\$ 204
Fund Balance Appropriated	\$ 10,000
Total Fund Revenue	\$ 84,946

Z. General Service Fire District	
<u>Major Source</u>	<u>Revenue Amount</u>
Ad Valorem Taxes	\$ 22,579
Sales Taxes	\$ 2,858
Fund Balance Appropriated	\$ -
Total Fund Revenue	\$ 25,437

AA. Atkinson Fire District	
<u>Major Source</u>	<u>Revenue Amount</u>
Ad Valorem Taxes	\$ 3,099
Sales Taxes	\$ 238
Investment Earnings	\$ 5
Total Fund Revenue	\$ 3,342

AB. Rowan Fire District	
<u>Major Source</u>	<u>Revenue Amount</u>
Ad Valorem Taxes	\$ 17,038
Total Fund Revenue	\$ 17,038

AC. Hospital Rental Fund	
<u>Major Source</u>	<u>Revenue Amount</u>
Rents	\$ 70,134
Total Fund Revenue	\$ 70,134

AD. Debt Service Fund	
Major Source	Revenue Amount
From General Fund	\$ 3,161,896
Total Fund Revenue	\$ 3,161,896

Total Revenue for all Funds	\$ 57,426,590
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... Section 3: There is hereby levied in the General Fund for the fiscal year ending June 30, 2018, the rate of \$.82 on each one hundred dollars (\$100.00) assessed valuation of taxable property listed as of January 1, 2017, for the purpose of raising the revenues from the current year's property tax as set forth in the foregoing estimates of revenues, and in order to finance the foregoing appropriations.

... Such rate is based on an estimated total appraised value of property for the purpose of taxation of \$2,717,904,135 with an assessment ratio of 100 percent of appraised value. The estimated collection rate is 95.48 percent.

... There are hereby levied the following tax rates in the same fiscal year stated above for the identified fire tax districts and fire service districts:

Fire Tax and Service Districts	Tax Rate/\$100
Bladenboro Rural	0.050
Carvers Creek	0.050
Lisbon	0.070
Elizabethtown Rural	0.070
Dublin	0.065
Tobermory	0.025
Ammon	0.070
Clarkton	0.060
East Arcadia	0.070
Hickory Grove	0.080
Kelly	0.070
White Lake	0.060
White Oak	0.060
Tar Heel	0.065
Bay Tree	0.090
General	0.025
Atkinson	0.070
Rowan	0.070

... Section 4: There is hereby authorized a reimbursement of 53.5¢ per mile to employees who are required to use their personal vehicle for authorized County business (except as noted in Travel Policy).

... Section 5: There is hereby authorized the following **Solid Waste** fees:

Collection Fees	\$ 60.00	C&D	\$ 45.00
Disposal	\$ 70.00	Shingles	\$ 45.00
		MSW	\$ 45.00

... Section 6: There is hereby authorized the following **Water District** fees for water use:

Residential Rate:			
First 1000 Gallons (3/4" x 5/8" and 1" Meter)	0-1,000	\$	17.64
Cost for additional gallons	1,000-20,000	\$	3.35
	20,000-50,000	\$	2.50
	50,000-100,000	\$	2.00
	Above 100,000	\$	1.60

Commercial Rate:		
First 1000 Gallons	\$	30.00
Cost Per Additional 1000 Gallons	\$	3.35
Industrial Rate:		
Minimum usage 500,000 Gallons per month		
First 1000 Gallons (4" Meter and above)	\$	200.00
Cost Per Additional 1000 Gallons	\$	1.75

... Section 7: The 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 expenditures within a department without a report being required.
- B. He may transfer amounts 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 transfer amounts between funds and from Contingency appropriations within any fund with an official report on such transfers at the next regular meeting of the Board of Commissioners.

... Section 8: Copies of this Budget Ordinance shall be furnished to the Budget Officer, the Finance Officer, and the Revenue Director for directions in carrying out their duties.

ADOPTED: This the 20th day of June, 2017.

Charles Ray Peterson
Bladen County Board of Commissioners

ATTEST:

Maria C. Edwards, Clerk

