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Adopted 6/6/2016

2016-2017 Budget for Columbus County

Budget Message & Ordinance

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**Columbus County Fiscal Year 2016/2017
Capital Outlay Requested/Recommended**

	Requested	Recommend
4140- TAX OFFICE		
Office Equipment- computers	\$ 5,000.00	
4160-Court Facilities		
Commissioners Chambers roof replacement	\$ 23,400.00	
District Court Judges roof annex	\$ 17,500.00	
Court Room Roof Annex	\$ 15,600.00	
4170-Elections		
34 DS200 Voting Tabulators	\$ 260,000.00	
Building	\$ 1,200,000.00	
4250-Central Garage		
Ford Focus	\$ 16,555.00	
4264- Miller Building		
Repair Damage over Environmental Health	\$ 19,000.00	
4265-Public Buildings		
Replace Airport Roof	\$ 11,700.00	
Repave Parking lot at Tax Office	\$ 38,485.00	
4266- Farm Service Bldg		
Farm Service Roof	\$ 82,000.00	
Ag Service Roof	\$ 9,800.00	
Cooperative Extension Carpet	\$ 8,681.00	
4310-Sheriff Department		
12 Vehicles	\$ 363,600.00	\$ 242,400.00 8 Cars
Equipment for new cars	\$ 151,224.00	\$ 100,816.00 Equipment for 8 cars
Phone System	\$ 50,000.00	
Cell Phone Extraction	\$ 15,000.00	
Money Counter	\$ 4,530.00	
nas servier & 6 tb	\$ 2,200.00	
Tablets for dectective division	\$ 4,000.00	
10 Lenovo computers	\$ 13,220.00	\$ 5,288.00 4 Computers
4320-Detention Center		
SWC Software Update	\$ 22,800.00	
Portable Radios & 2 amplifiers	\$ 61,190.00	
4330- Emergency Services		

Radio Communication System	\$ 241,000.00	\$ 241,000.00	
6 Computers	\$ 6,500.00	\$ 3,250.00	3 computers
Communication at Hay Street and Cement Slab, electrical work, transporting cabinet to Nakina Tower Site	\$ 4,800.00	\$ 4,800.00	

4380-Animal Control

Kennel Water Barrier	\$ 7,957.00	\$ 7,957.00	
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4530-Airport

New Tractor & Bush hog	\$ 70,000.00		
Matches for grant	\$ 136,944.00		
Matches for grant	\$ 16,667.00		

4911-Building Inspection

Laptop for new inspector	\$ 800.00		
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4920-Economic Development/Planning

Visual Projector system -EDC Conference Room	\$ 1,500.00		
Visual Projector system -Commissioner Chambers	\$ 1,500.00		

4960- Soil Conservation

Laptop	\$ 1,000.00	\$ 1,000.00	
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5112-Cooperative Health

Building - Renovations	\$ 5,000.00		
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5301- Social Services

Replace Vehicles	\$ 45,000.00		
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6110- Library

10 Children Computer	\$ 3,000.00		
Replace Five windows in library	\$ 6,000.00		

6120- Parks & Recreation

Zero Turn Lawnmower	\$ 15,000.00		
Park Signs for Fitness Park and Asphalt/Concrete Resurfacing on outdoor basketball courts	\$ 15,000.00		

4190-Department of Aging

Exercise Equipment	\$ 3,000.00		
	\$ 2,971,153.00	\$ 606,511.00	

4520- Transportation

Vans	\$ 135,100.00	\$ 135,100.00	
Misc	\$ 5,000.00	\$ 5,000.00	

7400-Solid Waste

2 Roll off Containers \$ 25,000.00 \$ 25,000.00

7110-Water Districts

2 4X4 Trucks \$ 44,000.00

\$ 6,151,406.00 \$ 1,378,122.00

**COLUMBUS COUNTY BUDGET ORDINANCE
FISCAL YEAR 2016-2017**

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

Section 1: 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, 2016 and ending June 30, 2017, in accordance with the chart of accounts heretofore established for the County.

Governing Body	265,407
Administration	266,080
Personnel	215,331
Purchasing & Safety	124,605
Finance	352,500
Tax Administration	1,036,263
County Attorney	245,044
Court Facilities	286,280
Elections	651,550
Register of Deeds	433,475
Non - Departmental	2,515,635
Management Information Systems	361,472
Professional Services	75,250
Central Garage	48,000
Public Buildings - DSS	69,352
Public Buildings - Administration	22,490
Public Buildings - Senior Center	32,587
Public Buildings - Miller	291,614
Public Buildings - All Other	309,712
Public Buildings - Farm Services	50,741
Public Buildings - POTW	57,026
Sheriff	6,040,676
Law Enforcement Center	3,925,452
EMS Medical Director	13,250
Emergency Services	1,718,373
Fire Marshal	141,009
Corner/Medical Examiner	42,642
Animal Control	256,098
Airport	772,189
Building Inspection Department	252,510
Economic Development/ Planning	270,881
Cooperative Extension	487,122
Soil Conservation	213,492
Health Department	5,449,272
Social Services	8,497,125
Public Assistance	4,186,605
Veterans Services	125,176
Education	12,421,608
Library	1,402,766
Parks and Recreation	500,740
Department of Aging	2,957,202
Special Appropriations	899,369
Transfers to Other Funds	1,258,185
Total Appropriations	59,542,156

Section 2: It is estimated that the following revenues will be available in the General Fund for the fiscal year July 1, 2016 and ending June 30, 2017.

Ad Valorem Taxes	30,049,298
Court Facilities Revenues	127,000
Sales Tax Revenues	8,483,437
Privilege License Revenue	765
Collections Revenues	23,286
Miscellaneous Revenues	632,421
Transfers	184,958
Fund Balance Appropriation	1,080,030
Legal Department Revenues	92,068
Elections Revenues	1,200
Register of Deeds Revenues	333,500
Sheriff's Office Revenues	1,406,849
Detention Center Revenues	60,000
Emergency Services Revenues	35,500
Fire Marshal Revenues	10,500
Animal Control Revenues	11,750
Airport Revenues	588,400
Building Inspection Department Revenues	150,000
Planning Revenues	6,500
Cooperative Extension Revenues	1,200
Soil & Water Conservation Revenues	37,325
Health Department Revenues	4,302,355
Social Services Revenues	8,974,533
Veterans Services Revenues	2,000
Education Revenues	227,000
Library Revenues	171,685
Recreation Revenues	26,250
Department of Aging Revenues	2,522,346
Total Estimated Revenues	59,542,156

Section 3: The following amounts are hereby appropriated in the Tax Revaluation Fund for the operation of county government and its activities for the fiscal year beginning July 1, 2016 and ending June 30, 2017, in accordance with the chart of accounts heretofore established for the County.

Tax Revaluation	20,000
Total Appropriations	20,000

Section 4: It is estimated that the following revenues will be available in the Tax Revaluation Fund for the fiscal year July 1, 2016 and ending June 30, 2017.

Transferred From General Fund	20,000
Total Estimated Revenues	20,000

Section 5: The following amounts are hereby appropriated in the Ambulance & Rescue Fund for the operation of county government and its activities for the fiscal year beginning July 1, 2016 and ending June 30, 2017, in accordance with the chart of accounts heretofore established for the County.

Ambulance & Rescue	720,415
Total Appropriations	720,415

Section 6: It is estimated that the following revenues will be available in the Ambulance & Rescue Fund for the fiscal year July 1, 2016 and ending June 30, 2017.

Ambulance & Rescue Tax	720,415
Total Estimated Revenues	720,415

Section 7: The following amounts are hereby appropriated in the Fire Districts Fund for the operation of county government and its activities for the fiscal year beginning July 1, 2016 and ending June 30, 2017, in accordance with the chart of accounts heretofore established for the County.

Evergreen Fire District	69,629
St James Fire District	21,208
North Whiteville Fire District	175,355
Nakina Fire District	95,337
Old Dock Fire District	52,022
Hallsboro Fire District	64,105
Roseland Fire District	80,236
Yam City Fire District	119,700
Acme Delco Fire District	367,937
Klondyke Fire District	123,015
Coles Service Fire District	63,281
Cerro Gordo Fire District	82,672
Williams Township Fire District	100,190
White Marsh-Welch Fire District	50,478
Brunswick Fire District	149,330
Bolton Fire District	43,567
Buckhead Fire District	20,055
East Columbus Fire District	13,059
Total Appropriations	1,691,176

Section 8: It is estimated that the following revenues will be available in the Fire Districts Fund for the fiscal year July 1, 2016 and ending June 30, 2017.

Special Fire Tax	1,691,176
Total Estimated Revenues	1,691,176

Section 9: The following amounts are hereby appropriated in the Lottery Fund for the operation of county government and its activities for the fiscal year beginning July 1, 2016 and ending June 30, 2017 in accordance with the chart of accounts heretofore established for the County.

Lottrey Fund	500,000
Total Appropriations	500,000

Section 10: It is estimated that the following revenues will be available in the Lottery Fund for the fiscal year July 1, 2016 and ending June 30, 2017.

Lottery Revenues	500,000
Total Estimated Revenues	500,000

Section 11: The following amounts are hereby appropriated in the Debt Service Fund for the operation of county government and its activities for the fiscal year beginning July 1, 2016 and ending June 30, 2017 in accordance with the chart of accounts heretofore established for the County.

Debt Service	1,886,564
Total Appropriations	1,886,564

Section 12: It is estimated that the following revenues will be available in the Debt

Service Fund for the fiscal year July 1, 2016 and ending June 30, 2017.

Transferred From General Fund	1,886,564
Total Estimated Revenues	1,886,564

Section 13: The following amounts are hereby appropriated in the E - 911 Fund for the operation of county government and its activities for the fiscal year beginning July 1, 2016 and ending June 30, 2017, in accordance with the chart of accounts heretofore established for the County.

EMERGENCY TELEPHONE SYSTEM	543,540
Total Appropriations	543,540

Section 14: It is estimated that the following revenues will be available in the E - 911 Fund for the fiscal year July 1, 2016 and ending June 30, 2017.

NC 911 BOARD REVENUES	543,540
Total Estimated Revenues	543,540

Section 15: The following amounts are hereby appropriated in the HUD Fund for the operation of county government and its activities for the fiscal year beginning July 1, 2016 and ending June 30, 2017, in accordance with the chart of accounts heretofore established for the County.

HUD	1,715,230
Total Appropriations	1,715,230

Section 16: It is estimated that the following revenues will be available in the HUD Fund for the fiscal year July 1, 2016 and ending June 30, 2017.

HUD Revenues	1,715,230
Total Estimated Revenues	1,715,230

Section 17: The following amounts are hereby appropriated in the Columbus County Water Districts Fund for the operation of county government and its activities for the fiscal year beginning July 1, 2016 and ending June 30, 2017, in accordance with the chart of accounts heretofore established for the County.

Columbus County Water District	2,852,086
Total Appropriations	2,852,086

Section 18: It is estimated that the following revenues will be available in the Water District I Fund for the fiscal year July 1, 2016 and ending June 30, 2017.

Revenues From Operations	2,852,086
Total Estimated Revenues	2,852,086

Section 19: The following amounts are hereby appropriated in the Transportation Fund for the operation of county government and its activities for the fiscal year beginning July 1, 2016 and ending June 30, 2017, in accordance with the chart of accounts heretofore established for the County.

Transportation	658,870
Total Appropriations	658,870

Section 20: It is estimated that the following revenues will be available in the Transportation Fund for the fiscal year July 1, 2016 and ending June 30, 2017.

Revenues From Operations	658,870
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Total Estimated Revenues

658,870

Section 21: The following amounts are hereby appropriated in the Solid Waste Fund for the operation of county government and its activities for the fiscal year beginning July 1, 2016 and ending June 30, 2017, in accordance with the chart of accounts heretofore established for the County.

Solid Waste	5,126,432
Total Appropriations	5,126,432

Section 22: It is estimated that the following revenues will be available in the Solid Waste Fund for the fiscal year July 1, 2016 and ending June 30, 2017.

Landfill User Fees	4,101,940
Tipping Fees	903,948
Tire Disposal	50,000
Miscellaneous	70,544
Total Estimated Revenues	5,126,432

Section 23: There is hereby levied a tax rate of eighty and one half cents(\$0.805) per one hundred dollars (\$100) valuation of property listed as of January 2, 2017 for the purpose of raising revenue included in "Ad Valorem Taxes" in the General Fund in Section 2 of this ordinance.

Section 25: The Budget Officer is hereby authorized to transfer appropriations as contained herein under the following conditions.

- A. He/she may transfer amounts between line items expenditures within a department without report being required. These changes should not result in increases in recurring obligations such as salaries.
- B. He/she may transfer amounts between departments without a report being required.
- C. He/she may not transfer any amounts between funds, except as approved by the Board of Commissioners in the Budget Ordinance as amended.

Section 25: The Finance Officer may make cash advances between funds for a period not to exceed ninety (90) days without reporting to the Board of Commissioners. Any advances that extend beyond ninety (90) days must be approved by the Board. All advances that will be outstanding at the end of any fiscal year must be approved by the Board.

Section 26: Copies of this Budget Ordinance shall be furnished to the Clerk to the Board and to the Finance Officer to be kept on file for review. Direction from the Board of Commissioners will be given to the Finance Officer in the disbursement of funds.

Adopted this 6th day of June 2016.

Giles Byrd, Chairman
Columbus County Board of Commissioners