

BUDGET SUMMARY - GENERAL FUND - REVENUES

	07-08 Actual	Amended 08-09 Budget	Requested 09-10 Budget	Recommended 09-10 Budget	Adopted 09-10 Budget	Increase/ (Decrease)*	%Increase/ (Decrease)*
Taxes							
Property Taxes							
Current Year	\$ 33,618,700	\$ 34,170,700	\$ 33,470,700	\$ 33,606,450	\$ 33,606,450	\$ (564,250)	-1.65%
Prior Years	1,203,848	1,091,150	487,850	922,850	922,850	(168,300)	-15.42%
Rental Vehicle Tax	48,706	44,000	44,000	44,000	44,000	-	0.00%
Privilege License Taxes	3,922	4,500	3,500	3,500	3,500	(1,000)	-22.22%
Local Option Sales Tax	9,291,652	8,352,222	5,984,783	5,984,783	5,984,783	(2,367,439)	-28.35%
Special School Sales Tax	1,832,402	2,108,425	1,842,299	1,842,299	1,842,299	(266,126)	-12.62%
Hold Harmless Revenue	260,158	-	-	-	-	-	0.00%
Cable TV Franchise Tax	205,986	150,000	207,900	207,900	207,900	57,900	38.60%
Beer & Wine Tax	61,341	58,000	64,890	64,890	64,890	6,890	11.88%
Total	46,526,715	45,978,997	42,105,922	42,676,672	42,676,672	(3,302,325)	-7.18%
General Revenues							
Investment Earnings	638,565	450,000	250,000	250,000	250,000	(200,000)	-44.44%
Departmental Revenues/Fees							
Tax	130,503	125,000	123,500	123,500	123,500	(1,500)	-1.20%
Strategic Services	107,310	99,174	98,674	98,674	98,674	(500)	-0.50%
Elections	63,990	700	45,500	45,500	45,500	44,800	6400.00%
Register of Deeds	563,250	592,000	412,000	412,000	412,000	(180,000)	-30.41%
Sheriff/Jail	402,688	508,819	463,137	463,137	463,137	(45,682)	-8.98%
Emergency Management	67,770	120,392	60,056	60,056	60,056	(60,336)	-50.12%
Extension	-	4,150	4,150	4,150	4,150	-	0.00%
Library	168,869	156,307	140,347	140,347	140,347	(15,960)	-10.21%
Recreation	724,789	267,251	269,611	269,611	269,611	2,360	0.88%
ABC Revenues	110,755	118,000	118,300	118,300	118,300	300	0.25%
Other	2,530,015	4,842,656	3,427,056	4,533,057	4,533,057	(309,599)	-6.39%
Total	5,508,504	7,284,449	5,412,331	6,518,332	6,518,332	(766,117)	-10.52%
Human Services							
Veterans	2,000	2,000	2,000	2,000	2,000	-	0.00%
Health Department	1,517,557	1,647,210	1,209,540	1,209,540	1,209,540	(437,670)	-26.57%
Social Services	6,274,273	7,374,441	6,930,463	6,920,556	6,920,556	(453,885)	-6.15%
Senior Services	1,250,647	1,250,770	1,089,457	1,083,313	1,083,313	(167,457)	-13.39%
Youth & Adult Services	379,834	381,168	385,285	385,285	385,285	4,117	1.08%
Total	9,424,311	10,655,589	9,616,745	9,600,694	9,600,694	(1,054,895)	-9.90%
Designated Fund Balance	-	2,713,136	-	1,068,620	1,068,620	(1,644,516)	-60.61%
Total General Fund Revenues	61,459,530	66,632,171	57,134,998	59,864,318	59,864,318	(6,767,853)	-10.16%

*Represents change from 2008-2009 Budget to 2009-2010 Adopted

BUDGET SUMMARY - GENERAL FUND - EXPENDITURES

	07-08 Actual	Amended 08-09 Budget	Requested 09-10 Budget	Recommended 09-10 Budget	Adopted 09-10 Budget	Increase/ (Decrease)*	%Increase/ (Decrease)*
General Government							
Governing Body	188,426	203,251	205,084	194,783	194,783	(8,468)	-4.17%
Administration	500,728	626,083	625,502	548,794	548,794	(77,289)	-12.34%
Human Resources	559,835	666,930	296,773	266,719	266,719	(400,211)	-60.01%
Finance	530,438	471,611	429,947	376,605	376,605	(95,006)	-20.14%
Internal Services	63,599	64,000	473,832	367,832	367,832	303,832	474.74%
Tax Administration	905,934	1,113,410	1,139,943	1,033,241	1,033,241	(80,169)	-7.20%
Tax Revaluation	12,926	-	-	-	-	0	0.00%
Strategic Services	363,668	372,294	356,601	354,036	354,036	(18,258)	-4.90%
Court Facilities	2,657	12,115	8,952	8,952	8,952	(3,163)	-26.11%
Elections	313,189	293,414	295,361	264,398	264,398	(29,016)	-9.89%
Register of Deeds	363,400	373,795	348,038	307,793	307,793	(66,002)	-17.66%
IT	784,012	794,793	1,130,200	908,757	908,757	113,964	14.34%
General Services	2,645,872	2,981,785	2,472,451	2,468,875	2,468,875	(512,910)	-17.20%
Total	7,234,684	7,973,481	7,782,684	7,100,785	7,100,785	(872,696)	-10.94%
Public Safety							
Sheriff	4,021,351	4,059,770	3,804,540	3,787,225	3,787,225	(272,545)	-6.71%
Jail	2,013,519	2,034,034	2,061,366	2,043,579	2,043,579	9,545	0.47%
E-911 Communications	141,745	157,156	157,156	189,501	189,501	32,345	20.58%
State Fire Control Contribution	76,283	90,040	90,040	86,438	86,438	(3,602)	-4.00%
Inspections	53,992	90,000	48,610	59,454	59,454	(30,546)	-33.94%
Medical Examiner	30,627	37,000	32,000	32,000	32,000	(5,000)	-13.51%
Juvenile Detention	67,104	82,165	75,165	65,165	65,165	(17,000)	-20.69%
Juvenile Probation	13,740	13,740	13,740	13,740	13,740	0	0.00%
EMS	525,000	525,000	525,000	525,000	525,000	0	0.00%
Emergency Services	235,399	333,245	296,291	239,670	239,670	(93,575)	-28.08%
Fire Marshal	238,789	322,003	307,953	285,030	285,030	(36,973)	-11.48%
Total	7,417,549	7,744,153	7,411,861	7,326,802	7,326,802	(417,351)	-5.39%
Economic/Physical Development							
Planning	324,140	368,454	373,156	365,571	365,571	(2,883)	-0.78%
Economic Development	976,959	1,102,354	1,039,221	1,038,261	1,038,261	(64,093)	-5.81%
Extension	138,156	191,711	183,154	181,774	181,774	(9,937)	-5.18%
Conservation	106,627	115,024	116,858	77,483	77,483	(37,541)	-32.64%
Total	1,545,882	1,777,543	1,712,389	1,663,089	1,663,089	(114,454)	-6.44%
*Represents change from 2008-2009 Budget to 2009-2010 Adopted							

BUDGET SUMMARY - GENERAL FUND - CONTINUED

	07-08 Actual	Amended 08-09 Budget	Requested 09-10 Budget	Recommended 09-10 Budget	Adopted 09-10 Budget	Increase/ (Decrease)*	%Increase/ (Decrease)*
Human services							
Health Department - Admin	629,004	612,334	625,793	618,675	618,675	6,341	1.04%
Maternal Health	283,432	295,875	227,099	224,723	224,723	(71,152)	-24.05%
Child Health	111,288	119,024	89,529	88,790	88,790	(30,234)	-25.40%
Primary Care	33,871	44,677	62,173	61,781	61,781	17,104	38.28%
Promotion	111,127	143,353	128,860	127,974	127,974	(15,379)	-10.73%
WIC - CS	140,057	216,186	222,061	222,186	222,186	6,000	2.78%
Family Planning	185,246	226,956	182,053	180,522	180,522	(46,434)	-20.46%
Animal Control	274,622	301,315	299,831	296,917	296,917	(4,398)	-1.46%
Environmental Health	459,512	485,486	498,224	493,814	493,814	8,328	1.72%
Aids Control	29,530	34,951	49,981	49,515	49,515	14,564	41.67%
Bioterrorism	49,558	51,647	24,558	24,558	24,558	(27,089)	-52.45%
WIC - BF	21,867	21,180	22,180	22,180	22,180	1,000	4.72%
Children Services Coordinator	138,644	99,273	74,996	73,976	73,976	(25,297)	-25.48%
Communicable Diseases	152,929	213,370	167,791	166,086	166,086	(47,284)	-22.16%
Breast/Cervical Cancer Control	19,955	28,881	27,877	27,688	27,688	(1,193)	-4.13%
Immunizations	69,049	91,524	69,350	68,611	68,611	(22,913)	-25.03%
HIV Case Management	3,326	8,935	-	-	-	(8,935)	-100.00%
Health-Dental	308,977	326,896	-	-	-	(326,896)	-100.00%
Healthy Carolinians	10,870	-	-	-	-	0	0.00%
Health Check Coordination	56,266	84,086	45,048	44,521	44,521	(39,565)	-47.05%
WIC - GA	4,251	11,772	13,709	13,709	13,709	1,937	16.45%
WIC - NE	44,987	64,908	64,908	64,908	64,908	0	0.00%
Mental Health	250,000	250,000	250,000	240,000	240,000	(10,000)	-4.00%
Lee County Industries	5,000	5,000	10,000	4,800	4,800	(200)	-4.00%
Social Services - Admin	5,299,167	5,818,178	5,604,406	5,425,113	5,425,113	(393,065)	-6.76%
Social Services - Programs	5,839,996	5,774,599	3,891,476	3,891,476	3,891,476	(1,883,123)	-32.61%
Johnston-Lee-Harnett Comm. Act.	14,000	14,000	14,000	13,440	13,440	(560)	-4.00%
HAVEN	5,000	10,000	10,000	9,600	9,600	(400)	-4.00%
Senior Services - Transportation	900,394	782,210	653,492	647,348	647,348	(134,862)	-17.24%
Senior Services - General	841,406	917,794	900,953	870,982	870,982	(46,812)	-5.10%
Youth Services	125,008	135,377	129,861	129,071	129,071	(6,306)	-4.66%
Thanks	41,099	58,242	55,742	55,248	55,248	(2,994)	-5.14%
Hillcrest	259,508	351,067	323,645	319,694	319,694	(31,373)	-8.94%
Pretrial Release	61,598	70,796	71,191	70,501	70,501	(295)	-0.42%
Family Centered Casework	39,582	190	-	-	-	(190)	-100.00%
Total	16,820,126	17,670,082	14,810,787	14,548,407	14,548,407	(3,121,675)	-17.67%
*Represents change from 2008-2009 Budget to 2009-2010 Adopted							

BUDGET SUMMARY - GENERAL FUND - CONTINUED

	07-08 Actual	Amended 08-09 Budget	Requested 09-10 Budget	Recommended 09-10 Budget	Adopted 09-10 Budget	Increase/ (Decrease)*	%Increase/ (Decrease)*
Education							
School Current Expense	13,502,134	15,602,134	15,602,134	14,978,050	14,978,050	(624,084)	-4.00%
School Capital Outlay	1,102,836	3,477,163	3,028,262	1,953,831	1,953,831	(1,523,332)	-43.81%
CCCC Current Expense	2,008,397	2,192,590	2,324,573	2,195,054	2,195,054	2,464	0.11%
CCCC Civic Center	55,739	55,739	53,510	53,510	53,510	(2,229)	-4.00%
CCCC Capital Outlay	51,000	8,000	193,074	193,074	193,074	185,074	2313.43%
Total	16,720,106	21,335,626	21,201,553	19,373,519	19,373,519	(1,962,107)	-9.20%
Cultural and Recreational							
Libraries	735,689	798,217	769,940	691,001	691,001	(107,216)	-13.43%
Parks and Recreation	1,666,356	1,285,152	1,303,275	1,194,013	1,194,013	(91,139)	-7.09%
Temple Theater	9,000	9,000	12,000	8,640	8,640	(360)	-4.00%
Arts Council	2,500	2,500	2,600	2,400	2,400	(100)	-4.00%
Total	2,413,545	2,094,869	2,087,815	1,896,054	1,896,054	(198,815)	-9.49%
Debt Service							
Principal	2,099,997	3,965,859	4,225,859	4,225,859	4,225,859	260,000	6.56%
Interest and Fees	4,523,285	2,860,582	2,696,582	2,696,582	2,696,582	(164,000)	-5.73%
Capital Lease Payments	554,331	530,986	267,221	267,221	267,221	(263,765)	-49.67%
Total	7,177,613	7,357,427	7,189,662	7,189,662	7,189,662	(167,765)	-2.28%
Reserves	942,404	678,990	766,000	766,000	766,000	87,010	12.81%
Total Expenditures	60,271,909	66,632,171	62,962,751	59,864,318	59,864,318	(6,767,853)	-10.16%

*Represents change from 2008-2009 Budget to 2009-2010 Adopted

EXPENDITURES: WHERE DOES THE MONEY GO?



BUDGET SUMMARY - OTHER FUNDS

	07-08 Actual	Amended 08-09 Budget	Requested 09-10 Budget	Recommended 09-10 Budget	Adopted 09-10 Budget	Increase/ (Decrease)*	%Increase/ (Decrease)*
<u>Room Occupancy Tax Fund</u>							
Revenues	\$ 189,494	\$ 168,751	\$ 175,508	\$ 175,508	\$ 175,508	\$ 6,757	4.00%
Expenses	243,466	168,751	175,508	175,508	175,508	6,757	4.00%
Net Excess	<u>\$ (53,972)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	N/A
<u>Special Revenue Schools Fund</u>							
Revenues	\$ 3,222,720	\$ 4,999,320	\$ 3,418,746	\$ 3,418,746	\$ 3,418,746	\$ (1,580,574)	-31.62%
Expenses	2,740,606	4,999,320	3,418,746	3,418,746	3,418,746	(1,580,574)	-31.62%
Net Excess	<u>\$ 482,114</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	N/A
<u>Capital Reserve Fund</u>							
Revenues	\$ 817,604	\$ 806,235	\$ 1,171,056	\$ 1,171,056	\$ 1,171,056	\$ 364,821	45.25%
Expenses	440,629	806,235	1,171,056	1,171,056	1,171,056	364,821	45.25%
Net Excess	<u>\$ 376,975</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	N/A
<u>Emergency Telephone System Fund</u>							
Revenues	\$ 494,062	\$ 346,424	\$ 455,212	\$ 455,212	\$ 455,212	\$ 108,788	31.40%
Expenses	869,244	346,424	455,212	455,212	455,212	108,788	31.40%
Net Excess	<u>\$ (375,182)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	N/A
<u>Airport Tax Reserve Fund</u>							
Revenues	\$ 232,645	\$ 147,693	\$ 89,272	\$ 89,272	\$ 89,272	\$ (58,421)	-39.56%
Expenses	54,997	147,693	89,272	89,272	89,272	(58,421)	-39.56%
Net Excess	<u>\$ 177,648</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	N/A
<u>Water Debt Service Fund</u>							
Revenues	\$ 125,130	\$ 121,380	\$ 117,630	\$ 117,630	\$ 117,630	\$ (3,750)	-3.09%
Expenses	125,130	121,380	117,630	117,630	117,630	(3,750)	-3.09%
Net Excess	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	N/A
*Represents change from 2008-2009 Budget to 2009-2010 Adopted							

BUDGET SUMMARY - OTHER FUNDS CONTINUED

Solid Waste Fund	07-08 Actual	Amended 08-09 Budget	Requested 09-10 Budget	Recommended 09-10 Budget	Adopted 09-10 Budget	Increase/ (Decrease)*	%Increase/ (Decrease)*
Revenues							
User Fees	\$ 1,129,739	\$ 1,038,480	\$ 1,053,520	\$ 1,053,520	\$ 1,053,520	\$ 15,040	1.45%
White Goods Disposal Fees	21,030	177,000	20,000	20,000	20,000	(157,000)	-88.70%
1% Surcharge on Tires	62,933	57,000	60,000	60,000	60,000	3,000	5.26%
Other Revenues	31,464	58,636	44,430	44,430	44,430	(14,206)	-24.23%
Investment Earnings	49,102	20,000	12,000	12,000	12,000	(8,000)	-40.00%
Designated Reserves	-	259,481	137,586	137,586	137,586	(121,895)	100.00%
Total Revenues	\$ 1,294,268	\$ 1,610,597	\$ 1,327,536	\$ 1,327,536	\$ 1,327,536	\$ (283,061)	-17.57%
Expenses							
Waste Disposal Operations	\$ 513,659	\$ 397,429	\$ 222,327	\$ 222,327	\$ 222,327	\$ (175,102)	-44.06%
Waste Collection Operations	970,277	1,213,168	1,105,209	1,105,209	1,105,209	(107,959)	-8.90%
Total Expenses	\$ 1,483,936	\$ 1,610,597	\$ 1,327,536	\$ 1,327,536	\$ 1,327,536	\$ (283,061)	-17.57%
 Net Excess	 \$ (189,668)	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 N/A

*Represents change from 2008-2009 Budget to 2009-2010 Adopted

Schedule of Mandated Programs

Department	Notes	Budgeted Expense	Budgeted Revenues	Net Expense to County	% of Budget Paid by County
Governing Body	1	\$ 194,783		\$ 194,783	100.00%
Finance	1	376,605		376,605	100.00%
Tax Administration	1	1,033,241	123,500	909,741	88.05%
Strategic Services	1	354,036	101,674	252,362	71.28%
Court Facilities	1	8,952		8,952	100.00%
Elections	1	264,398	45,500	218,898	82.79%
Register of Deeds	1	307,793	412,000	(104,207)	-33.86%
General Services	1	2,468,875		2,468,875	100.00%
Sheriff	1	3,787,225	272,605	3,514,620	92.80%
Jail	1	2,043,579	190,532	1,853,047	90.68%
Inspections	1	59,454		59,454	100.00%
Emergency Services	1	239,670	58,056	181,614	75.78%
Fire Marshal	1	285,030	285,030	-	0.00%
Health Dept - General Admin.	1	618,675	89,035	529,640	85.61%
Health - Maternal Health	1	224,723	170,710	54,013	24.04%
Health - Child Health	1	88,790	55,278	33,512	37.74%
Health - Promotion	1	127,974	55,552	72,422	56.59%
Health - WIC - CS	2	222,186	222,186	-	0.00%
Health - Family Planning	1	180,522	153,916	26,606	14.74%
Health - Animal Control	1	296,917	57,235	239,682	80.72%
Health - Environmental Health	1	493,814	136,616	357,198	72.33%
Health - Aids Control	1	49,515	500	49,015	98.99%
Health - Bioterrorism	1	24,558	17,058	7,500	30.54%
Health - WIC - BF	2	22,180	22,180	-	0.00%
Health - Children's Svcs. Coordinator	1	73,976	41,685	32,291	43.65%
Health - Communicable Disease	1	166,086	24,826	141,260	85.05%
Health - Breast/Cervical Cancer	1	27,688	13,769	13,919	50.27%
Health - Immunization Outreach	1	68,611	23,995	44,616	65.03%
Health - WIC - GA	2	13,709	13,709	-	0.00%
Health - WIC - NE	2	64,908	64,908	-	0.00%
Mental Health	1	240,000	13,000	227,000	94.58%
Social Services	1&2	9,316,589	6,920,556	2,396,033	25.72%
School Current Expense	1	14,978,050		14,978,050	100.00%
School Capital Outlay	1	1,953,831	1,000,000	953,831	48.82%
Debt Service	1	7,189,662	4,662,372	2,527,290	35.15%
Total Mandated Programs		\$ 47,866,605	\$ 15,247,983	\$ 32,618,622	

Mandated Programs account for 80.0% of the total general fund budget.

NOTES

1 - DEPARTMENT OR PROGRAM MANDATED BUT THE FUNDING LEVEL IS DETERMINED BY THE COUNTY

2 - DEPARTMENT OR PROGRAM MANDATED AND FUNDING LEVEL SET BY FEDERAL OR STATE AUTHORITY

Schedule of Non-Mandated Programs

Department	Budgeted Expense	Budgeted Revenues	Net Expense to County	% of Budget Paid by County
Administration	\$ 548,794	\$ 88,584	\$ 460,210	83.86%
Human Resources	266,719		266,719	100.00%
Internal Services	367,832		367,832	100.00%
IT	908,757	101,800	806,957	88.80%
911 Communications	189,501		189,501	100.00%
State Fire Control Contribution	86,438		86,438	100.00%
Medical Examiner	32,000		32,000	100.00%
Juvenile Detention	65,165		65,165	100.00%
Juvenile Probation Rent	13,740		13,740	100.00%
EMS	525,000		525,000	100.00%
Planning	365,571		365,571	100.00%
Economic Development	1,038,261	12,478	1,025,783	98.80%
Cooperative Extension	181,774	4,150	177,624	97.72%
Conservation	77,483		77,483	100.00%
Health - Primary Care	61,781	18,163	43,618	70.60%
Health Check Coordination	44,521	28,219	16,302	36.62%
Lee County Industries	4,800		4,800	100.00%
Johnston-Lee-Harnett Comm. Action	13,440		13,440	100.00%
HAVEN	9,600		9,600	100.00%
COLTS	647,348	612,779	34,569	5.34%
Senior Services	870,982	472,534	398,448	45.75%
Youth Services	129,071	93,593	35,479	27.49%
Thanks	55,248	34,750	20,498	37.10%
Hillcrest	319,694	256,943	62,752	19.63%
Pretrial Release	70,501		70,501	100.00%
CCCC Current Expense	2,195,054		2,195,054	100.00%
CCCC Civic Center	53,510		53,510	100.00%
CCCC Capital Outlay	193,074		193,074	100.00%
Library	691,001	140,347	550,654	79.69%
Parks and Recreation	1,194,013	269,611	924,402	77.42%
Arts Council	2,400		2,400	100.00%
Temple Theater	8,640		8,640	100.00%
Reserves	766,000		766,000	100.00%
	\$ 11,997,713	\$ 2,133,950	\$ 9,863,763	

Non-Mandated programs account for 20.0% of the total general fund budget.

Fund Balance Appropriated

Department	Description	Requested	Recommended	Adopted
Capital Outlay				
Tax Administration	Technology Equipment <\$5000 per item	3,000	-	-
Court Facilities	Capital <\$5000 per item	3,587	3,587	3,587
IT	Phone System Replacement for Sheriff's Office	76,800	76,800	76,800
IT	Capital <\$5000 per item	62,800	62,800	62,800
IT	Fiber Connectivity to Recreation and Extension	50,000	-	-
IT	Email Server Hardware	6,000	6,000	6,000
IT	Email Archiving Appliance	25,000	-	-
IT	Library Server Hardware	10,000	-	-
Sheriff	Capital <\$5000 per item	6,250	6,250	6,250
Jail	Washers and Dryers	34,500	34,500	34,500
Jail	Livescan Fingerprint ID System	38,308	38,308	38,308
Emergency Services	Generator Connection for East Lee Middle School	23,000	23,000	23,000
Emergency Services	Generator Connections for Disaster Recovery Center	20,000	-	-
Emergency Services	Technology Equipment <\$5000 per item	16,385	10,360	10,360
Emergency Services	Phase 2 of Emergency Radio System Transfer	15,500	15,500	15,500
Soil Conservation	Capital <\$5000 per item	1,900	-	-
Social Services	Technology Equipment <\$5000 per item	23,400	23,400	23,400
COLTS	Replacement Vehicles (1) - 10% match requirement	2,781	2,781	2,781
COLTS	Technology Equipment <\$5000 per item	505	505	505
Lee County Schools	School Capital Outlay Items	207,654	207,654	207,654
CCCC	CCCC Capital Outlay Items	193,074	193,074	193,074
Recreation	Capital <\$5000 per item	5,500	5,500	5,500
	Total capital outlay	825,944	710,019	710,019
Building Improvements				
General Services	Replace Sewer Line at Sandhills Center	20,000	20,000	20,000
	Total building improvements	20,000	20,000	20,000
ADA Improvements				
General Services	Handicap Automatic Door Opener Library	9,500	9,500	9,500
	Total ADA improvements	9,500	9,500	9,500
Facility Development				
Recreation	Upgrade electrical at San Lee Park RV Campground	5,000	5,000	5,000
Recreation	Relocate Playground at San Lee Park	10,000	10,000	10,000
Recreation	Kiwanis Family Park Update Playground	10,000	10,000	10,000
Recreation	Kiwanis Children's Park Place Update Playground	10,000	10,000	10,000
Recreation	Sloan/Temple/Dalrymple Infield work	3,200	3,200	3,200
Recreation	Deep River Park Contribution	2,000	2,000	2,000
	Total facility development	40,200	40,200	40,200
	Grand Total	\$ 895,644	\$ 779,719	\$ 779,719
	Capital, building improvements and facility development		\$ 779,719	\$ 779,719
	Revenue and expenditure float		288,901	288,901
	Total fund balance appropriated		\$ 1,068,620	\$ 1,068,620

Position Changes

Department	Position Title	Perm/Temp	Salary¹	Status
<u>Currently Vacant</u>				
Tax	Real Property Appraiser	Perm. FT	53,718	E
IT	Network Administrator	Perm. FT	64,482	E
General Services	Housekeeping Assistant	Perm. FT	35,533	E ²
General Services	Housekeeping Assistant	Perm. FT	35,786	E
Health	Nursing Director	Perm. FT	77,210	E
Health	Public Health Nurse II	Perm. FT	65,512	E
Health	Dental Assistant	Perm. FT	37,228	E
Health	Dental Assistant	Perm. FT	39,962	E
Health	Public Health Nurse II	Perm. FT	62,702	E ²
Health	Animal Control Officer	Perm. FT	42,578	TBF ³
Social Services	Social Services Supervisor III	Perm. FT	67,178	TBF ⁴
Social Services	Child Support Agent	Perm. FT	55,384	E
Social Services	Child Support Agent	Perm. FT	55,870	E
Social Services	Income Maintenance Caseworker II	Perm. FT	43,548	E
Hillcrest	Program Assistant	Temp.	10.60/hr	E
COLTS	Van Driver	Temp.	8.24/hr	E
Library	Library Technician II	Perm. FT	39,922	E
<u>Retirements</u>				
Human Resources	Human Resources Technician II	Perm. FT	55,580	E
Tax	Revenue Collection Clerk I	Perm. FT	41,089	E
General Services	Housekeeping Assistant	Perm. FT	35,746	TBD ⁵
General Services	Housekeeping Assistant	Perm. FT	36,013	TBD ⁵
General Services	Housekeeping Assistant	Perm. FT	35,746	TBD ⁵
Sheriff	Captain Civil Division	Perm. FT	62,621	TBF
Sheriff	Communications Dispatcher	Perm. FT	47,620	TBF
Soil Conservation	Administrative Support Assistant II	Perm. FT	35,772	E
Health - WIC	Processing Assistant IV	Perm. FT	43,320	TBF ⁶
Social Services	Income Maintenance Supervisor II	Perm. FT	62,935	TBF ⁴
Social Services	Income Maintenance Caseworker II	Perm. FT	52,001	TBF ⁴
Social Services	Income Maintenance Caseworker II	Perm. FT	52,001	TBF ⁴
COLTS	Transportation Administrative Support Asst.	Perm. FT	39,479	TBF ⁷
COLTS	Transportation Coordinator	Perm. FT	50,405	TBF ⁷

Position Changes

Department	Position Title	Perm/Temp	Salary¹	Status
<u>Currently Filled</u>				
Administration	Strategic Initiatives Director	Perm. FT	95,123	E
Finance	Budget & Finance Analyst	Perm. FT	50,632	E
Emergency Management	Emergency Management Director	Perm. FT	77,212	E
Health - Dental	Dentist	Perm. FT	152,452	E
Health - Dental	Processing Assistant IV	Perm. FT	35,053	E
Social Services	Administrative Officer II	Perm. FT	57,750	E
Social Services	Information Processing Assistant I	Perm. FT	38,190	E
Social Services	Income Maintenance Caseworker II	Perm. FT	43,548	E
Parks & Recreation	Recreation Program Superintendent	Perm. FT	63,550	E
<u>Positions Requested</u>				
Tax	Real Property Appraiser	Perm. FT	53,709	N
IT	IT Network/Systems Administrator	Perm. FT	63,183	N
General Services	Housekeeping Assistant	Perm. FT	32,414	TBD ⁵
Health	Public Health Nurse II	Perm. PT	34,526	R ⁸
Social Services	Income Maintenance Caseworker I	Perm. FT	40,725	R ⁴
Library	Library Assistant I	Perm. FT	32,428	N
<u>LEGEND</u>		<u>NOTES</u>		
E - eliminated		1 - Includes fringes (social security, retirement, 401(K) & insurance		
N - not recommended		2 - See positions requested section		
R - recommended		3 - Position will be filled if agreement continues with City of Sanford		
TBF - to be filled		4 - 50% County funding		
TBD - to be determined		5 - Pending consideration of outsourcing		
		6 - 100% funding from WIC program		
		7 - Funded through DOT revenues and contract revenues		
		8 - 24 hours per week		

Capital Outlay

Department	Description	Requested	Recommended	Adopted
<u>General Fund</u>				
IT	Fiber Connectivity to Recreation and Extension	50,000	-	-
IT	Email Server Hardware	6,000	6,000	6,000
IT	Email Archiving Appliance	25,000	-	-
IT	Library Server Hardware	10,000	-	-
Jail	Washers and Dryers	34,500	34,500	34,500
Jail	Livescan Fingerprint ID System	38,308	38,308	38,308
Emergency Services	Generator Connection for East Lee Middle School	23,000	23,000	23,000
Emergency Services	Generator Connections for Disaster Recovery Center	20,000	-	-
Emergency Services	Phase 2 of Emergency Radio System Transfer	15,500	15,500	15,500
COLTS	Replacement Vehicles (1)	<u>27,810</u>	<u>27,810</u>	<u>27,810</u>
General Fund Total		<u>\$ 250,118</u>	<u>\$ 145,118</u>	<u>\$ 145,118</u>
<u>Solid Waste Fund</u>				
Waste Collections	Repave Colon Road Convenience Center	<u>\$ 50,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
Solid Waste Fund Total		<u>\$ 50,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>

LEE COUNTY

NORTH CAROLINA

Committed Today for a Better Tomorrow

RESOLUTION

WHEREAS, the Lee County Board of Commissioners met February 7-8, 2005, at the UNC School of Government at Chapel Hill to contemplate future challenges and opportunities that the County will encounter; and,

WHEREAS, the Board of Commissioners is excited and optimistic that the future of Lee County will be one of great prosperity; and,

WHEREAS, Lee County government has a distinct role in guiding the development and improvement of the community and its citizens; and,

WHEREAS, it is imperative that the Board of Commissioners communicate a clear vision for the expectations of County Government and its employees in providing services to the community; and,

NOW, THEREFORE, BE IT RESOLVED, that the Lee County Board of Commissioners, after completing their February 12-13, 2007 Retreat, does hereby adopt and reaffirm the following vision statements for use in leading, directing, and prioritizing the work of Lee County Government:

MOTTO:

Committed Today for a Better Tomorrow

MISSION:

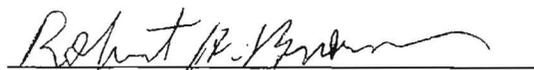
Through vision and leadership, setting the standard for professional local government.

CORE VALUES:

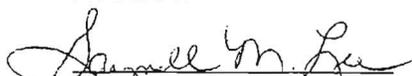
We value:

Our citizens, community, family, business and industry,
Competent, knowledgeable and courteous employees,
Cost effective, high quality service, and
Responsive and cooperative departments.

Adopted this 19th day of February 2007.


Robert H. Brown, Chairman

ATTEST:


Gaynell M. Lee, Clerk



FINANCIAL POLICIES RESOLUTION

WHEREAS, stability in fiscal affairs is a desirable objective but a difficult goal for counties to attain because of many factors some of which are the relationship of the various units of government, mandates, the changing economies and the limited authority of local government; and

WHEREAS, the Board of Commissioners is of the opinion that the statement of minimum standards of fiscal policy would help present and future boards and staff to adapt to the changes that occur and help them to attain a reasonable measure of fiscal stability;

NOW, THEREFORE BE IT RESOLVED, that the Lee County Board of Commissioners does hereby adopt the following financial policies:

Debt

- Debt service will not exceed 15% of general fund expenditures. In any year where the debt service is less than or equal to 14% of general fund expenditures at least 1% of the operating budget will be transferred to capital reserve. This contribution will only be made if available fund balance is at 15% or greater of general fund expenditures.
- Payout of aggregate principal outstanding shall be no less than 50% repaid within 10 years.
- The County will strive to maintain its net bonded debt at a level not to exceed two percent of the assessed valuation of taxable property within the County.

Fees and user charges

- As part of the budget process, the County shall annually review the fees and user charges. All changes to the schedule of fees and charges must be approved by the Board of Commissioners.
- The County should charge other fees when it is allowable, when a limited and specific group of beneficiaries can be identified, when it is feasible to charge beneficiaries for the services rendered, and when there is no reason to subsidize the service wholly or in part. To the extent possible, fee levels should be set to recover the full costs of the services provided, unless it is deemed necessary or desirable to subsidize the service.
- Factors to consider in deciding whether a subsidy is appropriate include the burden on property tax payers, the degree to which the service benefits a particular segment of the population, whether beneficiaries can pay the fee, and whether the service provides a broader benefit to the community.

Fund Balance

- The County will maintain as a floor an available fund balance equal to 14% of the General Fund budget at the end of each fiscal year; however, the County will strive to reach a target of 18%.
- General Fund balances in excess of target levels will be transferred to capital reserve funds to provide equity resources to fund the County's capital improvement plan.

Competitive Employment

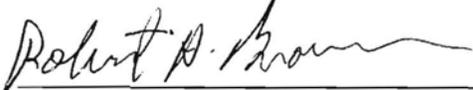
- In order to recruit and retain the most qualified employees while ensuring fairness and non-discrimination, Lee County will commit to conducting a comprehensive compensation and classification study every five years. The study shall be based on the complexity and relative worth of each job as well as an extensive market comparability analysis which identifies competitive pay rates for jobs similar in content to those of the County in the labor market in which we compete for our labor supply.
- In an effort to maintain competitive rates of pay the County will strive to make annual cost of living adjustments for all employees based on the Consumer Price Index for Urban Wage Earners, Southern Region, Average of All Groups.

Tax rate

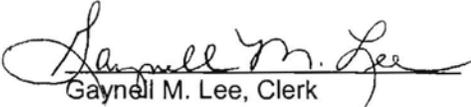
- In an effort to stabilize the County's tax rate, the Board of Commissioners will adopt a tax rate that considers the succeeding four years' anticipated expenditures and will strive not to change the rate until the next revaluation.
- The Board of Commissioners prefers to limit the growth of the annual operating budget to an amount which can be accommodated by growth in the tax base as well as other local state and federal revenues, without a tax rate increase, whenever possible.
- In an effort to stabilize the County's tax rate, the County will strive to develop and annually review projections of revenues, expenditures and fund balance for the next five years. Longer range projections should be developed as necessary.
- In an effort to stabilize the County's tax rate, all grant funded positions will be reviewed annually to verify continuation of funding. If grant funds are no longer available for a position, the position will be terminated unless a non-tax related source of revenue is provided to cover the cost of the position.

Adopted this 7th day of May, 2007.


Robert T. Reives, Chairman, Finance Committee


Robert H. Brown, Chairman,
Board of Commissioners

ATTEST:


Gaynell M. Lee, Clerk

COUNTY OF LEE
BUDGET ORDINANCE
FISCAL YEAR 2009-2010

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

SECTION 1. There is hereby appropriated in the General Fund the following amounts for the purpose of operating the County of Lee during the Fiscal Year beginning July 1, 2009 and ending on June 30, 2010 in accordance with the chart of accounts heretofore established for this county:

Commissioners	\$ 194,783	
Administration	548,794	
Human Resources	266,719	
Finance	376,605	
Internal Services	367,832	
Tax Administration	1,033,241	
Strategic Services	354,036	
Court Facilities	8,952	
Elections	264,398	
Register of Deeds	307,793	
Information Technology	908,757	
Buildings and Grounds	2,468,875	
SUBTOTAL - GENERAL GOVERNMENT		7,100,785
Sheriff	3,787,225	
Jail	2,043,579	
911 Communications	189,501	
State Forestry	86,438	
Inspections	59,454	
Medical Examiner	32,000	
Juvenile Justice	165	
Juvenile Detention	65,000	
Juvenile Probation Rent	13,740	
Emergency Medical Services	525,000	
Emergency Services	239,670	
Fire Marshal	285,030	
SUBTOTAL - PUBLIC SAFETY		7,326,802
Planning & Zoning	365,571	
Economic Development	1,038,261	
Agriculture Extension	181,774	
Soil Conservation	77,483	
SUBTOTAL - GEN. CO. DEV.		1,663,089

Health Dept.	618,675	
Health Dept. Programs		
Maternal Health	224,723	
Child Health	88,790	
Primary Care	61,781	
Promotion	127,974	
WIC – Client Services	222,186	
Family Planning	180,522	
Animal Control	296,917	
Environmental Health	493,814	
AIDS Control	49,515	
Bioterrorism	24,558	
WIC – Breast Feeding	22,180	
Child Service Coordinator	73,976	
Communicable Disease	166,086	
Cancer Control	27,688	
Immunizations	68,611	
Health Check Coordination	44,521	
WIC – General Administration	13,709	
WIC – Nutrition Education	64,908	
Mental Health Contribution	240,000	
Lee County Industries	4,800	
DSS Administration	5,425,113	
DSS Programs	3,891,476	
Johnston-Lee Community Action	13,440	
HAVEN	9,600	
Senior Services-Transportation	647,348	
Senior Services-General	870,982	
Youth Services	129,071	
Thanks Program	55,248	
Youth Home	319,694	
Pretrial Release	70,501	
SUBTOTAL - HEALTH & WELFARE		14,548,407
School Current Expense	14,978,050	
SUBTOTAL - SCHOOL CURRENT EXPENSE		14,978,050
School Capital Outlay		
Category I:		
Construction & Improvements	456,000	
Category II:		
Furniture & Equipment	224,177	
Category III:		
Vehicles	66,000	
Special Projects	1,000,000	
POD Expense	207,654	
SUBTOTAL - SCHOOL CAPITAL OUTLAY		1,953,831
CCCC Current Expense	2,195,054	
SUBTOTAL - CCCC CURRENT EXPENSE		2,195,054

CCCC Civic Center	53,510	
SUBTOTAL - CCCC CIVIC CENTER		53,510
CCCC POD Expense	193,074	
SUBTOTAL – CCCC CAPITAL OUTLAY		193,074
Library	691,001	
Parks & Recreation	1,194,013	
Temple Theater	8,640	
Arts Council	2,400	
SUBTOTAL - CULTURAL DEVELOPMENT		1,896,054
SUBTOTAL - DEBT SERVICE		7,189,662
Unemployment Tax	40,000	
Reserve for Worker's Compensation	25,000	
Emergency & Contingency	100,000	
Transfer to Capital Reserve	601,000	
SUBTOTAL - RESERVE FUNDS		766,000
	TOTAL	\$ 59,864,318

SECTION 2. It is estimated that the following revenues will be available for use by the County of Lee to fund the operations appropriated - Section 1 during the Fiscal Year beginning July 1, 2009 and ending on June 30, 2010:

Current Year Tax Levy	\$ 33,606,450	
Prior Years Taxes	922,850	
Local Option Sales Tax	5,984,783	
Special School Sales Tax	1,842,299	
Library Revenues	140,347	
DSS Revenues	6,920,556	
Recreation Revenues	269,611	
Senior Services Revenues	1,083,313	
Health Department Revenues	1,209,540	
Youth & Family Services Revenues	385,285	
Other Revenues	6,430,664	
Fund Balance	1,068,620	
	TOTAL REVENUES	\$59,864,318

SECTION 3. All funds received, which are committed to be spent by law or contract, are ordered spent for those purposes. Additional funds appropriated for those purposes are ordered to come from General County Revenues to the extent necessary. The one-half cent sales taxes designated for School Capital Outlay are ordered to be used to retire existing School Debt Service.

SECTION 4. The following amounts are hereby appropriated in the General Fund for the payment of principal and interest on the outstanding debt of the county and expenses relating thereto for the Fiscal Year beginning July 1, 2009 and ending on June 30, 2010:

Principal	\$ 4,437,974
Interest	2,746,688
Charges	5,000
TOTAL	\$ 7,189,662

SECTION 5. It is estimated that the following revenues for the Debt Service will be available to the General Fund for the Fiscal Year beginning July 1, 2009 and ending on June 30, 2010:

General Fund Contribution	\$ 2,527,290
Transfer from Special Revenue- Schools (Sales Tax)	1,842,299
Transfer from Special Revenue- Schools (State Public School Funds)	519,771
Transfer from Capital Reserve	1,171,056
Transfer form Capital Projects	1,129,246
TOTAL	\$ 7,189,662

SECTION 6. The following amounts are hereby appropriated in the Room Occupancy Tax Fund for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010:

Transfer to CCCC for Civic Center - Operations	\$ 175,508
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SECTION 7. It is estimated that the following revenues will be available to the Room Occupancy Tax Fund for the Fiscal Year beginning July 1, 2009 and ending on June 30, 2010:

Room Occupancy Tax Revenue	\$ 155,000
Fund Balance	20,508
TOTAL	\$ 175,508

SECTION 8. The following amounts are hereby appropriated to the Solid Waste Management Fund for the Fiscal Year beginning July 1, 2009 and ending on June 30, 2010:

Solid Waste Management	\$ 222,327
Waste Collections	1,105,209
TOTAL	\$ 1,327,536

SECTION 9. It is estimated that the following revenues will be available to the Solid Waste Management Fund for the Fiscal Year beginning July 1, 2009 and ending on June 30, 2010:

Other Revenues	\$	44,430
1% Surcharge on Tires		60,000
White Goods Disposal Fee		20,000
Interest Income		12,000
Landfill Tipping Fee		160,000
Rural Household Disposal/Collection Fees		893,520
Fund Balance		137,586
TOTAL		\$ 1,327,536

SECTION 10. SOLID WASTE RULES AND DISPOSAL FEES: The charges and rules for solid waste disposal in Lee County shall be as follows:

- a. There will be a solid waste disposal fee of eighty dollars (\$80.00) annually for each club, church, residential based commercial enterprise, and each County residence located outside the corporate limits of the City of Sanford and of the Town of Broadway. Exemptions for vacancies at mobile home parks can be requested by the owner and will be provided upon proof the vacancies exist. Households subject to fees are those in existence on January 1, 2009. New households will be added upon completion as verified by the County building permit.
- b. The rural household disposal and recycling center fee shall be billed with the ad valorem taxes and shall be payable at the same time and in the same manner as taxes. The first moneys paid shall be applied to the solid waste fee. Interest on delinquent fees shall be assessed in the same manner as though the fee were ad valorem taxes. The annual fee shall become a lien upon the real property as though it were ad valorem taxes.
- c. The entry into any convenience center, the landfill site or transfer station of any vehicle signifies the consent of the owner and driver of the vehicle for it to be searched so that it can be ensured that no hazardous or prohibited substance is brought into the Convenience Center, landfill or transfer station.
- d. All haulers who must pay the per ton disposal fee shall pay at the time the solid waste or recyclables are delivered to the landfill site or transfer station unless arrangements have been made for periodic billing.
- e. Solid waste collections from institutional facilities (county schools and government buildings) by the Solid Waste Division will be done at the rate of four dollars (\$4.00) per cubic yard. Fee charged is based on the container size, not the amount of contents.
- f. Private haulers collecting rural (outside municipality) household waste will be required to furnish the County Tax Assessor a list of all his rural clients in Lee County. This list must be delivered to the Tax Assessor prior to March 1, 2009. The Tax Assessor will use this list to exempt the clients from the forty dollars (\$40.00) annual disposal fee charged on the tax bill. The private haulers will also be required to furnish a monthly client cancellation list to the Tax Assessor who in turn will bill these clients for the remaining annual disposal fee.
- g. All solid waste or recyclables entering the landfill site or transfer station, except tires, shall be weighed.

- h. Yard waste and land clearing debris may be deposited at the specially designated area at the Lee County landfill site for a fee of forty dollars (\$40.00) per ton.
- i. Scrap tires may be disposed of without charge at the Lee County Landfill Road Convenience Center only provided such tires meet criteria established under the Scrap Tire Policy for Lee County, NC. A fee of seventy-five (\$75.00) per ton will be charged for:
 - 1. Five or more tires not accompanied by a completed scrap tire certification form.
 - 2. Manufacturer's reject tires for which advance disposal fees have not been paid.
 - 3. Tires mounted on rims.
 - 4. Tires generated outside the state of North Carolina.

SECTION 11. The following amounts are hereby appropriated in the Special Revenues - Schools Fund for the Fiscal Year beginning July 1, 2009 and ending on June 30, 2010:

Debt Service Expense	\$ 2,418,746
School Capital Outlay	1,000,000
TOTAL	\$ 3,418,746

SECTION 12. It is estimated that the following revenue will be available to the Special Revenue - Schools Fund for the Fiscal Year beginning July 1, 2009 and ending on June 30, 2010:

Local Option Sales Tax	\$ 1,898,975
State Public School Funds	519,771
Lottery Funds	1,000,000
TOTAL	\$ 3,418,746

SECTION 13. The following amounts are hereby appropriated in the Emergency Telephone System Fund for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010:

E-911 Communications	\$ 452,212
Transfer to General Fund	3,000
TOTAL	\$ 455,212

SECTION 14. It is estimated that the following revenue will be available to the Emergency Telephone System Fund for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010:

E-911 Surcharge	\$ 346,424
Fund Balance	108,788
TOTAL	\$ 455,212

SECTION 15. The following amounts are hereby appropriated in the Airport Tax Revenue Fund for the Fiscal Year beginning July 1, 2009 and ending on June 30, 2010:

Airport Operations	\$ 89,272
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SECTION 16. It is estimated that the following revenue will be available to the Airport Tax Revenue Fund for the Fiscal Year beginning July 1, 2009 and ending on June 30, 2010:

Ad Valorem Taxes	\$ 89,272
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SECTION 17. The following amounts are hereby appropriated in the Water Debt Service Fund for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010:

Debt Service	\$ 117,630
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SECTION 18. It is estimated that the following revenue will be available to the Water Debt Service Fund for Fiscal Year beginning July 1, 2009 and ending on June 30, 2010:

Contribution from the City of Sanford	\$ 117,630
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SECTION 19. The following amounts are hereby appropriated in the Capital Reserve General Fund for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010:

Transfer to General Fund	\$ 1,171,056
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SECTION 20. It is estimated that the following revenues will be available to the Capital Reserve General Fund for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010:

Fund Balance	\$ 570,056
Transfer from General Fund	601,000
TOTAL	\$ 1,171,056

SECTION 21.

- (A) The use of facsimile signatures is approved for county vouchers.
- (B) Usage of personal vehicles will be reimbursed at the maximum rate allowed by Federal Tax Laws.
- (C) County officials authorized to travel to State, National and/or Legislative Goals meetings will be paid \$150 per day for expenses. The County will pay for transportation, motel accommodations (single or double rate) and advance registration.
- (D) The Lee County Assignment of Classes to Salary and Grades and Ranges incorporated as part of this ordinance by reference and attached hereto are hereby adopted which reflects a 0% Cost of Living Adjustment that will be effective on the first day of the first payroll period on the Fiscal Year beginning July 1, 2009 and ending June 30, 2010.

SECTION 22. There is hereby levied a tax of 75 cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2009 for the purpose of raising the revenue listed as "Current Year Property Tax" in the General Fund in Section 2 of this ordinance.

This rate is based on an estimated total valuation of property, for purpose of taxation, of \$4,692,000,000 and an estimated collection rate of 95.5%.

SECTION 23. 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 limitation.
- (B) He may transfer amounts up to \$5,000.00 between departments of the same fund.
- (C) He may not transfer any amounts between funds or from any Contingency appropriation within any fund.

SECTION 24. The County Manager and the Clerk to the Board are hereby authorized to execute the necessary agreements within funds included in the Budget Ordinance for the following purposes:

- (A) Form grant agreements to public and non-profit organizations;
- (B) Leases of normal and routine business equipment where the annual rental of each is not more than \$20,000; consultant, professional or maintenance service agreements where the annual compensation is not more than \$20,000;
- (C) Purchase of apparatus, supplies, materials, or equipment where the purchase price does not exceed \$20,000;
- (D) Agreements for acceptance of State, Federal, public, and non-profit organization grant funds, and funds from other governmental units for services to be rendered;
- (E) Construction or repair work where the amount does not exceed \$20,000;
- (F) Liability, health, disability, casualty, property or other insurance or retention and faithful performance bonds (other than for the Sheriff and Register of Deeds).

SECTION 25. The following schedules of fees and charges are incorporated as part of this ordinance and are hereby adopted:

- (A) Building Construction/Planning and Development Fee Schedules
- (B) Environmental Health Fee Schedule for FY 09-10
- (C) 2009-2010 County of Lee Schedules of Fees & Charges

SECTION 26. Copies of the Budget Ordinance shall be furnished to the Budget Officer, the Finance Officer, and the Tax Administrator for direction in carrying out their duties.

Commissioner Reives moved to approve the Budget Ordinance, and upon a vote, the results were as follows:

Aye: Dalrymple, Hayes, Kelly, Oldham, Paschal, Reives, and Shook
Nay: none

The Chairman ruled the Budget Ordinance had been approved.

Richard B. Hayes, Chairman

Gaynell M. Lee, Clerk

**COUNTY OF LEE
FIRE DISTRICT BUDGET ORDINANCE
FISCAL YEAR 2009-2010**

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

SECTION 1. The following amounts are hereby appropriated to the Carolina Trace Fire Department for the Fiscal Year beginning July 1, 2009 and ending on June 30, 2010:

Carolina Trace Fire Department	\$ 217,642
Fire Marshal	42,455
TOTAL	\$ 260,097

SECTION 2. It is estimated that the following revenues will be available to the Carolina Trace Fire Department during the Fiscal Year beginning July 1, 2009 and ending on June 30, 2010:

Carolina Trace District Taxes	\$ 260,097
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SECTION 3. The following amounts are hereby appropriated to the Northview Fire Department for the Fiscal Year beginning July 1, 2009 and ending on June 30, 2010:

Northview Fire Department	\$ 372,121
Fire Marshal	65,115
TOTAL	\$ 437,236

SECTION 4. It is estimated that the following revenues will be available to the Northview Fire Department during the Fiscal Year beginning July 1, 2009 and ending on June 30, 2010:

Northview District Taxes	\$ 437,236
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SECTION 5. The following amounts are hereby appropriated to the Cape Fear Fire Department for the Fiscal Year beginning July 1, 2009 and ending on June 30, 2010:

Cape Fear Fire Department	\$ 221,938
Fire Marshal	39,624
TOTAL	\$ 261,562

SECTION 6. It is estimated that the following revenues will be available to the Cape Fear Fire Department during the Fiscal Year beginning July 1, 2009 and ending on June 30, 2010:

Cape Fear District Taxes	\$ 256,962
Fund Balance	4,600
TOTAL	\$ 261,562

SECTION 7. The following amounts are hereby appropriated to the Northwest Pocket Fire Department for the Fiscal Year beginning July 1, 2009 and ending on June 30, 2010:

Northwest Pocket Fire Department	\$ 162,198
Fire Marshal	16,982
TOTAL	\$ 179,180

SECTION 8. It is estimated that the following revenues will be available to the Northwest Pocket Fire Department during the Fiscal Year beginning July 1, 2009 and ending on June 30, 2010:

Northwest Pocket District Taxes	\$ 174,680
Fund Balance	4,500
TOTAL	\$ 179,180

SECTION 9. The following amounts are hereby appropriated to the West Sanford Fire Department for the Fiscal Year beginning July 1, 2009 and ending on June 30, 2010:

West Sanford Fire Department	\$ 67,929
Fire Marshal	8,491
TOTAL	\$ 76,420

SECTION 10. It is estimated that the following revenues will be available to the West Sanford Fire Department during the Fiscal Year beginning July 1, 2009 and ending on June 30, 2010:

West Sanford District Taxes	\$ 76,420
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SECTION 11. The following amounts are hereby appropriated to the Lemon Springs Fire Department for the Fiscal Year beginning July 1, 2009 and ending on June 30, 2010:

Lemon Springs Fire Department	\$ 232,685
Fire Marshal	36,794
TOTAL	\$ 269,479

SECTION 12. It is estimated that the following revenues will be available to the Lemon Springs Fire Department during the Fiscal Year beginning July 1, 2009 and ending on June 30, 2010:

Lemon Springs District Taxes	\$ 258,479
Fund Balance	11,000
TOTAL	\$ 269,479

SECTION 13. The following amounts are hereby appropriated to the Tramway Fire Department for the Fiscal Year beginning July 1, 2009 and ending on June 30, 2010:

Tramway Fire Department	\$ 309,263
Fire Marshal	50,945
TOTAL	\$ 360,208

SECTION 14. It is estimated that the following revenues will be available to the Tramway Fire Department during the Fiscal Year beginning July 1, 2009 and ending on June 30, 2010:

Tramway District Taxes	\$ 358,240
Fund Balance	1,968
TOTAL	\$ 360,208

SECTION 15. The following amounts are hereby appropriated to the Deep River Fire Department for the Fiscal Year beginning July 1, 2009 and ending on June 30, 2010:

Deep River Fire Department	\$ 178,023
Fire Marshal	22,642
TOTAL	\$ 200,665

SECTION 16. It is estimated that the following revenues will be available to the Deep River Fire Department during the Fiscal Year beginning July 1, 2009 and ending on June 30, 2010:

Deep River District Taxes	\$ 196,465
Fund Balance	4,200
TOTAL	\$ 200,665

SECTION 17. There is hereby levied a tax at the rate of SEVEN AND ZERO TENTHS (7.0) cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2009, located within the Carolina Trace Fire District for the raising of revenue for said district.

This rate is based on an estimated total valuation of \$379,150,000 for purposes of taxation and an estimated collection rate of 98%.

SECTION 18. There is hereby levied a tax at the rate of EIGHT AND ONE TENTH (8.1) cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2009, located within the Northview Fire District for the raising of revenue for said district.

This rate is based on an estimated total valuation of \$545,250,000 for purposes of taxation and an estimated collection rate of 99%.

SECTION 19. There is hereby levied a tax at the rate of SEVEN AND SIX TENTHS (7.6) cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2009, located within the Cape Fear Fire District for the raising of revenue for said district.

This rate is based on an estimated total valuation of \$359,690,000 for purposes of taxation and an estimated collection rate of 94%.

SECTION 20. There is hereby levied a tax at the rate of ELEVEN AND EIGHT TENTHS (11.8) cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2009, located within the Northwest Pocket Fire District for the raising of revenue for said district.

This rate is based on an estimated total valuation of \$156,650,000 for purposes of taxation and an estimated collection rate of 94.5%.

SECTION 21. There is hereby levied a tax at the rate of TEN AND NINE TENTHS (10.9) cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2009, located within the West Sanford Fire District for the raising of revenue for said district.

This rate is based on an estimated total valuation of \$77,900,000 for purposes of taxation and an estimated collection rate of 90%.

SECTION 22. There is hereby levied a tax at the rate of EIGHT AND THREE TENTHS (8.3) cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2009, located within the Lemon Springs Fire District for the raising of revenue for said district.

This rate is based on an estimated total valuation of \$338,500,000 for purposes of taxation and an estimated collection rate of 92%.

SECTION 23. There is hereby levied a tax at the rate of EIGHT AND ONE TENTH (8.1) cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2009, located within the Tramway Fire District for the raising of revenue for said district.

This rate is based on an estimated total valuation of \$460,700,000 for purposes of taxation and an estimated collection rate of 96%.

SECTION 24. There is hereby levied a tax at the rate of TEN AND ZERO TENTHS (10.0) cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2009, located within the Deep River Fire District for the raising of revenue for said district.

This rate is based on an estimated total valuation of \$207,900,000 for purposes of taxation and an estimated collection rate of 94.5%.

SECTION 25. Copies of the Budget Ordinance shall be furnished to the Budget Officer, the Finance Officer, and the Tax Administrator for direction in carrying out their duties.

Commissioner Oldham moved to approve the Budget Ordinance with the stipulation that the Fire Advisory Board work with the West Sanford Fire Department to develop a long range financial plan to be presented to the Board of Commissioners by the first meeting in January 2010, and upon a vote, the results were as follows:

Aye: Kelly, Hayes, Oldham and Paschal

Nay: Dalrymple, Reives, and Shook

The Chairman ruled the Budget Ordinance had been approved.

Richard B. Hayes, Chairman

Gaynell M. Lee, Clerk

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