

HENDERSON COUNTY, NORTH CAROLINA
BUDGET ORDINANCE
FISCAL YEAR 2001-2002

BE IT ORDAINED by the Henderson County Board of Commissioners,
meeting this 21st day of June 2001:

SECTION 1

The following amounts are hereby appropriated and revenues estimated to be available in the GENERAL FUND for the operation of the County government and its activities for the Fiscal Year beginning July 1, 2001 and ending June 30, 2002:

GENERAL FUND REVENUES:

Ad Valorem Taxes	\$ 35,483,795
Local Option Sales Taxes	15,087,708
Other Taxes & Licenses	914,160
Unrestricted Intergovernmental Revenue	3,386,153
Restricted Intergovernmental Revenue	11,732,544
Permits & Fees	1,201,000
Sales & Services	3,605,031
Investment Earnings	500,000
Other Revenues	241,708
Transfers from Other Funds	150,607
Appropriated Fund Balance	780,000
Total General Fund Revenues	\$ 73,082,706

GENERAL FUND APPROPRIATIONS:

Governing Body	\$ 245,509
Dues & Non-Profit Contributions	379,588
County Manager	315,875
Human Resources	167,768
Elections	391,836
Finance	382,248
County Assessor	646,898
Tax Collector	407,541
Delinquent Tax Collections	117,495
Legal	381,766
Register of Deeds	764,521
Public Buildings	1,766,497
Garage	446,914
Court Facilities	165,000
Information Technology	701,141
Justice Wide Area Network	7,750
Sheriff	6,754,636

Jail		1,996,634
Emergency Management		116,100
Property Addressing Division		224,748
Fire Services		213,662
Inspections		608,438
Risk Management		69,882
Emergency Medical Service		2,229,898
Animal Control		226,952
Criminal Justice Partnership Program		95,359
Rescue Squad Contribution		64,500
Forestry Services		37,000
Soil & Water		203,931
Planning		380,714
Cooperative Extension Service		372,061
Land Records Management		555,082
Home Program		182,000
Economic Development Contributions		606,314
General Public Health		1,367,152
Public Health Programs		1,980,444
Environmental Health		708,762
Home & Community Care Block Grant		588,602
Youth Programs		552,438
Trend Mental Health		548,342
Rural Operating Assistance Program		98,655
Social Services		7,022,689
SmartStart Program		534,057
Welfare to Work Program		68,000
DSS Federal & State Programs		8,265,948
DSS General Assistance		33,525
Juvenile Justice Grant		113,488
Veterans Services		22,077
Public Library		1,984,359
Recreation		901,850
County Schools		
<i>Current Expense:</i>	<i>14,025,455</i>	
<i>Capital Expense:</i>	<i>2,107,981</i>	
<i>Maintenance Program:</i>	<i>200,000</i>	
<i>Total</i>		16,333,436
Blue Ridge Community College		
<i>Operational Expense:</i>	<i>1,524,621</i>	
<i>Capital Expense:</i>	<i>0</i>	
<i>Total</i>		1,524,621
Schools Debt Service		4,683,648
BRCC Debt Service		476,513
General Debt Service		1,420,063

Contingency	396,244
Transfers	1,292,104

TOTAL GENERAL FUND APPROPRIATIONS \$ 73,082,706

SECTION 2

The following is hereby appropriated and revenues estimated to be available in the SCHOOLS CAPITAL RESERVE Fund for the fiscal year beginning July 1, 2001 and ending June 30, 2002.

Revenues:	\$ 307,582
Appropriations:	\$ 307,582

SECTION 3

The following is hereby appropriated and revenues estimated to be available in the FIRE DISTRICTS Fund for the fiscal year beginning July 1, 2001 and ending June 30, 2002.

Revenues:	\$ 4,495,217
Appropriations:	\$ 4,495,217

SECTION 4

The following is hereby appropriated and revenues estimated to be available in the SPECIAL SCHOOL DISTRICT Fund for the fiscal year beginning July 1, 2001 and ending June 30, 2002.

Revenues:	\$ 750
Appropriations:	\$ 750

SECTION 5

The following is hereby appropriated and revenues estimated to be available in the REVALUATION RESERVE Fund for the fiscal year beginning July 1, 2001 and ending June 30, 2002.

Revenues:	
Transfer from General Fund	\$ 454,522
Total Revenue	\$ 454,522
Appropriations:	\$ 454,522

SECTION 6

The following is hereby appropriated and revenues estimated to

be available in the TRAVEL & TOURISM Fund for the fiscal year beginning July 1, 2001 and ending June 30, 2002.

Revenues: \$ 682,665

Appropriations: \$ 682,665

SECTION 7

The following is hereby appropriated and revenues estimated to be available in the COMMUNITY DEVELOPMENT BLOCK GRANT Fund for the fiscal year beginning July 1, 2001 and ending June 30, 2002.

Revenues: \$ 207,822

Appropriations: \$ 207,822

SECTION 8

The following is hereby appropriated and revenues estimated to be available in the EMERGENCY COMMUNICATIONS (E-911) Fund for the fiscal year beginning July 1, 2001 and ending June 30, 2002.

Revenues: \$ 488,000

Appropriations: \$ 488,000

SECTION 9

The following is hereby appropriated and revenues estimated to be available in the CAPITAL PROJECTS Fund for the fiscal year beginning July 1, 2001 and ending June 30, 2002.

Revenues:

 Transfer from General Fund \$ 530,000

Total Revenue \$ 530,000

Appropriations: \$ 530,000

SECTION 10

The following is hereby appropriated and revenues estimated to be available in the SEWER CAPITAL PROJECTS Fund for the fiscal year beginning July 1, 2001 and ending June 30, 2002.

Revenues: \$ 0

Appropriations: \$ 0

SECTION 11

The following is hereby appropriated and revenues estimated to be available in the SCHOOL CAPITAL PROJECTS Fund for the fiscal year beginning July 1, 2001 and ending June 30, 2002.

Revenues: \$ 0

Appropriations: \$ 0

SECTION 12

The following is hereby appropriated and revenues estimated to be available in the SOLID WASTE ENTERPRISE Fund for the fiscal year beginning July 1, 2001 and ending June 30, 2002.

Revenues: \$ 2,786,529

Appropriations: \$ 2,786,529

SECTION 13

The following is hereby appropriated and revenues estimated to be available in the CANE CREEK SEWER ENTERPRISE Fund for the fiscal year beginning July 1, 2001 and ending June 30, 2002.

Revenues: \$ 1,151,158

Appropriations: \$ 1,151,158

SECTION 14

The following is hereby appropriated and revenues estimated to be available in the MUD CREEK ENTERPRISE Fund for the fiscal year beginning July 1, 2001 and ending June 30, 2002.

Revenues: \$ 137,775

Appropriations: \$ 137,775

SECTION 15

The following is hereby appropriated and revenues estimated to be available in the JUSTICE ACADEMY SEWER Fund for the fiscal year beginning July 1, 2001 and ending June 30, 2002.

Revenues:	\$ 49,650
Appropriations:	\$ 49,650

SECTION 16

The following is hereby appropriated and revenues estimated to be available in the SELF INSURANCE Fund for the fiscal year beginning July 1, 2001 and ending June 30, 2002.

Revenues:	\$ 2,750,000
Appropriations:	\$ 2,750,000

SECTION 17

TAX RATES ESTABLISHED

There is hereby levied a tax at the rate of fifty cents (50.0) per one hundred dollars valuation of property listed as of January 1, 2001. The rate is based on an estimated total valuation of \$7,117,586,550 of taxable property and a collection rate of 97.0%. Tax Rates for the special tax districts listed in Section 3 of this ordinance are as follows:

DISTRICT	RATE
Bat Cave	.090
Blue Ridge	.090
Dana	.100
Edneyville	.095
Etowah-Horse Shoe	.073
Fletcher	.095
Gerton	.120
Green River	.085
Mills River	.065
Mountain Home	.095
Saluda	.090
Valley Hill	.090
Valley Hill 2	.080

The Budget Officer is hereby authorized to transfer appropriations within a fund as contained herein under the following conditions:

- I. The Budget Officer may re-appropriate amounts between objects of expenditure within a department.
- II. The Budget Officer may not re-appropriate any amounts between funds nor from any Contingency appropriation without prior approval by the Board of County Commissioners.
- III. The Budget Officer may modify the budget for pass-through monies, additional funding, or any Federal or State program prior approved by the Board, without a report being required.
- IV. The Finance Officer may advance funds with the permission of the County Manager to the Sheriff's Department for their use as drug flash money, provided that these funds are returned to the Finance Officer as soon as possible.
- V. The Board of Commissioners hereby approves all fees associated with the development of the Budget and directs that a copy of the fee schedule be maintained in the County Manager's Department and the Finance Department. The County Manager is authorized to make modifications to these fees throughout the fiscal year, provided such modifications are within parameters established by the Board of Commissioners.
- VI. The Board of Commissioners hereby sets the annual compensation rate for the Henderson County Board of Public Education members. The Chairman shall be compensated at an annual rate of \$3,500. Members of the Board, other than the Chair, shall be compensated at \$2,800 annually.
- VII. The Board of Commissioners hereby sets the annual compensation rate for the Henderson County Sheriff. The Sheriff shall be compensated at an annual rate of \$64,000.
- VIII. The Board of Commissioners hereby sets the annual compensation rate for the Henderson County Tax Collector. The Tax Collector shall be compensated at an annual rate of \$54,000.
- IX. The Board of Commissioners hereby sets the annual compensation rate for the Henderson County Register of Deeds. The Register of Deeds shall be compensated at an annual rate of \$47,000.
- X. The Board of Commissioners hereby establishes the Commission Chairman and Commissioners annual compensation rate. The Chairman shall be compensated at an annual rate of \$15,301.

Members of the Board, other than the Chair, shall be compensated at \$9,500 annually. The Chairman and Members shall also receive an additional \$75 per special-called meeting.

SECTION 19

PROVISIONS

- I. The County Finance Officer is hereby directed to remit the appropriation to the Henderson County Public Schools for Local Current Expense and Capital Expense in monthly installments sufficient to meet the projected lawful expenditures as certified by the School Finance Officer and appropriately adjusted by the County Finance Officer until the County appropriation to Henderson County Public Schools is exhausted. Funds not so remitted shall remain in the General Fund. The School Finance Officer shall be required to certify the projected installment amount sufficient to meet the projected monthly lawful expenditures in a certificate in form approved by the County Finance Officer. However, the certificate shall also include the actual expenditures for the month immediately preceding the month for which projections are being made. The certificate from the School Finance Officer must be received by the County Finance Officer no later than the fifth day of the month for which payment is to be made, and the County Finance Officer shall remit payment by the tenth of such month. The County Finance Officer shall not be required to remit such payment by the tenth if he has reasonable suspicion that such projections are unreasonable or inaccurate. In calculating the monthly installment to be made to the Henderson County Public Schools, the County Finance Officer shall take the projected installment amount sufficient to meet the projected monthly expenditures as certified by the School Finance Officer and increase or decrease such amount as appropriate, based upon the monies actually expended in the month(s) preceding as compared to the monies appropriated for such preceding month(s). Capital outlay for the Henderson County Public Schools shall be reimbursed by the County based on invoices as received by the County Finance Director.
- II. The County Finance Director is hereby directed to release board-approved non-profit contributions in quarterly installments.
- III. The Budget Officer is hereby permitted to allocate Pay-for-Performance funds to departments as needed.

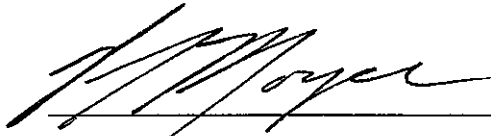
SECTION 20 UTILIZATION OF THE HENDERSON COUNTY BUDGET

This Ordinance and the Budget Document shall be the basis for the financial plan for the County of Henderson, North Carolina, during the 2001-2002 Fiscal Year. The Budget Officer shall administer the budget and he shall insure that operation officials are provided guidance and information in sufficient detail to implement their portions of the budget.

The Finance Officer shall establish records which are in consonance with the budget, this ordinance and regulating statutes of the State of North Carolina.

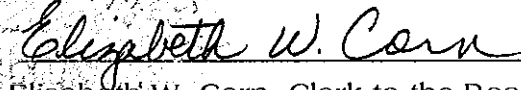
This Ordinance shall be effective upon its adoption.

Adopted this the 21st day of June, 2001.



William L. Moyer, Chairman
Henderson County Board of Commissioners

Attest:



Elizabeth W. Corn, Clerk to the Board