

Be it ordained by the Board of Commissioners of Orange County

Section I. Budget Adoption

There is hereby adopted the following operating budget for Orange County for this fiscal year beginning July 1, 2011 and ending June 30, 2012, the same being adopted by fund and activity, within each fund, according to the following summary:

Fund	Current Revenue	Interfund Transfer	Fund Balance Appropriated	Total Appropriation
General Fund	\$175,981,188	\$1,064,917	\$1,131,417	\$178,177,522
Emergency Telephone Fund	\$455,396	\$0	\$50,952	\$506,348
Fire Districts Fund	\$3,501,612	\$0	\$60,189	\$3,561,801
Section 8 (Housing) Fund	\$4,598,183	\$86,997	\$0	\$4,685,180
Community Development Fund	\$771,890	\$228,437	\$0	\$1,000,327
Efland Sewer Operating Fund	\$142,000	\$88,500	\$0	\$230,500
Revaluation Fund	\$0	\$185,000	\$35,365	\$220,365
Visitors Bureau Fund	\$1,078,005	\$0	\$0	\$1,078,005
School Construction Impact Fees Fund	\$1,040,000	\$0	\$0	\$1,040,000
Solid Waste/Landfill Operations Enterprise Fund	\$10,817,401	\$0	\$1,537,106	\$12,354,507
Sportsplex Enterprise Fund	\$2,541,050	\$649,279	\$0	\$3,190,329
Community Spay/Neuter Fund	\$38,000	\$0	\$8,000	\$46,000

Section II. Appropriations

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That for said fiscal year, there is hereby appropriated out the following:

Function	Appropriation
General Fund	
Governing and Management	\$14,072,861
General Services	\$7,707,067
Community and Environment	\$5,801,941
Human Services	\$32,525,916
Public Safety	\$19,697,379
Culture and Recreation	\$2,219,103
Education	\$63,939,903
Debt Service	\$28,018,850
Transfers to Other Funds	\$4,194,502
<i>Total General Fund</i>	<i>\$178,177,522</i>
Emergency Telephone System Fund	
Public Safety	\$506,348
<i>Total Emergency Telephone System Fund</i>	<i>\$506,348</i>
Fire Districts	
Cedar Grove	\$202,265
Chapel Hill	\$1,726
Damascus	\$45,733
Efland	\$308,214
Eno	\$435,224
Little River	\$168,189
New Hope	\$495,860
Orange Grove	\$308,322
Orange Rural	\$745,221
South Orange	\$426,159
Southern Triangle	\$166,774
White Cross	\$258,114
<i>Total Fire Districts Fund</i>	<i>\$3,561,801</i>
Section 8 (Housing) Fund	
Human Services	\$4,685,180
<i>Total Section 8 Fund</i>	<i>\$4,685,180</i>
Community Development Fund (Urgent Repair Program)	
Human Services	\$144,873
<i>Total Community Development Fund (Urgent Repair Program)</i>	<i>\$144,873</i>
Community Development Fund (HOME Program)	
Human Services	\$785,454
<i>Total Community Development Fund (HOME Program)</i>	<i>\$785,454</i>
Community Development Fund (Homelessness Partnership Program)	
Human Services	\$70,000
<i>Total Community Development Fund (Homelessness Program)</i>	<i>\$70,000</i>
<i>Total Community Development Fund Programs</i>	<i>\$1,000,327</i>
Efland Sewer Operating Fund	
Community and Environment	\$230,500
<i>Total Efland Sewer Operating Fund</i>	<i>\$230,500</i>
Revaluation Fund	
General Services	\$220,365
<i>Total Revaluation Fund</i>	<i>\$220,365</i>
Visitors Bureau Fund	
Community and Environment	\$1,078,005
<i>Total Visitors Bureau Fund</i>	<i>\$1,078,005</i>
School Construction Impact Fees	
Transfers to Other Funds	\$1,040,000
<i>Total School Construction Impact Fees Fund</i>	<i>\$1,040,000</i>
Solid Waste/Landfill Operations	
Solid Waste/Landfill Operations	\$12,354,507
<i>Total Solid Waste/Landfill Operations</i>	<i>\$12,354,507</i>

SportsPlex Enterprise Fund	
Culture and Recreation	\$3,190,329
<i>Total Sportsplex Enterprise Fund</i>	<i>\$3,190,329</i>
Community Spay/Neuter Fund	
Governing and Management	\$46,000
<i>Total Community Spay/Neuter Fund</i>	<i>\$46,000</i>

Section III. Revenues

The following fund revenues are estimated to be available during the fiscal year beginning July 1, 2011 and ending June 30, 2012, to meet the foregoing appropriations:

Function	Appropriation
General Fund	
Property Tax	\$133,471,175
Sales Tax	\$15,283,790
Licenses & Permits	\$313,000
Intergovernmental	\$15,989,453
Charges for Services	\$9,517,472
Investment Earnings	\$140,000
Miscellaneous	\$1,266,298
Transfers from Other Funds	\$1,064,917
Appropriated Fund Balance	\$1,131,417
<i>Total General Fund</i>	<i>\$178,177,522</i>
Emergency Telephone System Fund	
Charges for Services	\$455,396
Appropriated Fund Balance	\$50,952
<i>Total Emergency Telephone System Fund</i>	<i>\$506,348</i>
Fire Districts	
Property Tax	\$3,499,961
Investment Earnings	\$1,651
Appropriated Fund Balance	\$60,189
<i>Total Fire Districts Fund</i>	<i>\$3,561,801</i>
Section 8 (Housing) Fund	
Intergovernmental	\$4,598,183
From General Fund	\$86,997
<i>Total Section 8 Fund</i>	<i>\$4,685,180</i>
Community Development Fund (Urgent Repair Program)	
From General Fund	\$144,873
<i>Total Community Development Fund (Urgent Repair Program)</i>	<i>\$144,873</i>
Community Development Fund (HOME Program)	
Intergovernmental	\$729,190
From General Fund	\$56,264
<i>Total Community Development Fund (HOME Program)</i>	<i>\$785,454</i>
Community Development Fund (Homelessness Partnership Program)	
Intergovernmental	42,700
From General Fund	27,300
<i>Total Community Development Fund (Homelessness Partnership Program)</i>	<i>\$70,000</i>
<i>Total Community Development Fund Programs</i>	<i>\$1,000,327</i>
Efland Sewer Operating Fund	
Charges for Services	\$142,000
From General Fund	\$88,500
<i>Total Efland Sewer Operating Fund</i>	<i>\$230,500</i>
Revaluation Fund	
From General Fund	\$185,000
Appropriated Fund Balance	\$35,365
<i>Total Revaluation Fund</i>	<i>\$220,365</i>
Visitors Bureau Fund	
Occupancy Tax	\$841,598
Sales & Fees	\$2,500
Intergovernmental	\$233,407
Investment Earnings	\$500
Appropriated Fund Balance	\$0
<i>Total Visitors Bureau Fund</i>	<i>\$1,078,005</i>

School Construction Impact Fees Fund	
Impact Fees	\$1,040,000
<i>Total School Construction Impact Fees Fund</i>	
	\$1,040,000
Solid Waste/Landfill Operations	
Sales & Fees	\$8,646,299
Intergovernmental	\$403,589
Miscellaneous	\$79,661
Licenses & Permits	\$50,000
Interest on Investments	\$20,000
General Fund Contribution for Sanitation Operations	\$1,617,852
Appropriated Reserves	\$1,537,106
<i>Total Solid Waste/Landfill Operations</i>	
	\$12,354,507
Sportsplex Enterprise Fund	
Charges for Services	\$2,541,050
From General Fund	\$649,279
<i>Total Sportsplex Enterprise Fund</i>	
	\$3,190,329
Community Spay/Neuter Fund	
Animal Tax	\$27,000
Intergovernmental	\$10,000
Miscellaneous	\$1,000
Appropriated Fund Balance	\$8,000
<i>Total Community Spay/Neuter Fund</i>	
	\$46,000

Section IV. Tax Rate Levy

There is hereby levied for the fiscal year 2011-12 a general county-wide tax rate of 85.8 cents per \$100 of assessed valuation. This rate shall be levied in the General Fund. Special district tax rates are levied as follows:

Cedar Grove	7.36
Chapel Hill	7.50
Damascus	5.00
Efland	4.66
Eno	5.99
Little River	4.06
New Hope	8.95
Orange Grove	4.08
Orange Rural	5.61
South Orange	7.85
Southern Triangle	5.00
White Cross	7.00
Chapel Hill-Carrboro School District	18.84

Section V. General Fund Appropriations for Local School Districts

The following FY 2011-12 General Fund Appropriations for Chapel Hill-Carrboro City Schools and Orange County Schools are approved:

- a) Current Expense appropriation for local school districts totals \$59,375,382, and equates to a per pupil allocation of \$3,102.
 - 1) The Current Expense appropriation to the Chapel Hill-Carrboro City Schools is \$36,305,808.
 - 2) The Current Expense appropriation to the Orange County Schools is \$23,069,574.

- b) Recurring Capital appropriation for local school districts totals \$3,000,000
- 1) The Recurring Capital appropriation to the Chapel Hill-Carrboro City Schools totals \$1,834,500.
 - 2) The Recurring Capital appropriation to the Orange County Schools totals \$1,165,500.
- c) Long-Range (Pay-As-You-Go) Capital appropriation for local school districts totals \$2,628,969
- 1) The Long-Range (Pay-As-You-Go) Capital appropriation to the Chapel Hill-Carrboro City Schools totals \$1,607,615.
 - 2) The Long-Range (Pay-As-You-Go) Capital appropriation to the Orange County Schools totals \$ 1,021,354.
- d) School Related Debt Service for local school districts totals \$18,182,682, which includes \$663,196 for the establishment of a school debt service reserve for future debt service on school capital projects.
- e) Fair Funding appropriation for local school districts totals \$988,000. This appropriation is to be split 50/50 between Chapel Hill-Carrboro City Schools and Orange County Schools.
- f) Additional County funding for local school districts totals \$1,806,116
- 1) School Health Nurses - Total appropriation of \$634,332 with \$433,875 allocated for Chapel Hill-Carrboro City Schools and \$200,457 allocated for Orange County Schools
 - 2) School Social Workers - Total appropriation of \$642,374 allocated in the Department of Social Services to provide School Social Workers to Orange County Schools
 - 3) School Resource Officers - Total appropriation of \$529,410 allocated in the Sheriff's Department to provide School Resource Officers to Orange County Schools

Section VI. Schedule B License

In accordance with Schedule B of the Revenue Act, Article 2, Chapter 105 of the North Carolina State Statutes, and any other section of the General Statutes so permitting, there are hereby levied privilege license taxes in the maximum amount permitted on businesses, trades, occupations or professions which the County is entitled to tax.

Section VII. Animal Licenses

A license costing \$10 for sterilized dogs and sterilized cats is hereby levied. A license for un-sterilized dogs and a license for un-sterilized cats is \$30 per animal.

Section VIII. Board of Commissioners' Compensation

The Board of County Commissioners authorizes that:

- Salaries of County Commissioners will be adjusted by any cost of living increase, any in-range salary increase and/or any other general increase granted to permanent County employees. For fiscal year 2011-12, the approved budget does not include any cost of living increase, any in-range salary increase and/or any other general increase granted to permanent County employees.
- Annual compensation for County Commissioners will include the County contribution for health insurance, dental insurance and life insurance that is

provided for permanent County employees, provided the Commissioners are eligible for this coverage under the insurance contracts and other contracts affecting these benefits.

- County Commissioners' compensation includes eligibility to continue to participate in the County health insurance at term end as provided below:
 - If the County Commissioner has served less than two full terms in office (less than eight years), the Commissioner may participate by paying the full cost of such coverage. (If the Commissioner is age 65 or older, Medicare becomes the primary insurer and group health insurance ends.)
 - If the County Commissioner has served two or more full terms in office (eight years or more), the County makes the same contribution for health insurance coverage that it makes for an employee who retires from Orange County after 10 years service as a permanent employee. If the Commissioner is age 65 or older, Medicare becomes the primary insurer and group health insurance ends. The County makes the same contribution for Medicare Supplement coverage that it makes for a retired County employee with 10 years service.
 - Annual compensation for Commissioners will include a County contribution for each Commissioner to the Deferred Compensation (457) Supplemental Retirement Plan that is the same as the County contribution for non-law enforcement County employees in the State 401 (k) plan.

Section IX. Budget Control

General Statutes of the State of North Carolina provide for budgetary control measures to exist between a county and public school system. The statute provides:

Per General Statute 115C-429:

(c) The Board of County Commissioners shall have full authority to call for, and the Board of Education shall have the duty to make available to the Board of County Commissioners, upon request, all books, records, audit reports, and other information bearing on the financial operation of the local school administrative unit.

The Board of Commissioners hereby directs the following measures for budget administration and review:

That upon adoption, each Board of Education will supply to the Board of County Commissioners a detailed report of the budget showing all appropriations by function and purpose, specifically to include funding increases and new program funding. The Board of Education will provide to the Board of County Commissioners a copy of the annual audit, monthly financial reports, copies of all budget amendments showing disbursements and use of local moneys granted to the Board of Education by the Board of Commissioners.

Section X. Internal Service Fund - Dental Insurance Fund

The Dental Insurance Fund accounts for the receipt of premium payments from the County for its employees and from the employees for their dependents, and the payment of employee claims and administration expenses. Projected receipts from the County and employees for 2011-12 are \$395,493 and projected expense for claims and administration for 2011-12 is \$415,000. An allocation of \$19,507 will be made from reserves in the fund to balance.

Section XI. Encumbrances

Operating funds encumbered by the County as of June 30, 2011 are hereby reappropriated to this budget.

Section XII. Capital Projects & Grants Fund

The County Capital Improvements Fund, Schools Capital Improvements Fund, Community Development Fund and the Grant Projects Fund are hereby authorized. Appropriations made for the specific projects or grants in these funds are hereby appropriated until the project or grant is complete.

The County Capital Projects Fund FY 2011-12 budget, with anticipated fund revenues of \$2,780,000 and project expenditures of \$2,780,000 (see Attachment 3), is hereby adopted in accordance with G.S. 159 by Orange County for the fiscal year beginning July 1, 2011, and ending June 30, 2012, and the same is adopted by project.

The County Grant Projects Fund FY 2011-12 budget, with anticipated fund revenues of \$537,349 and project expenditures of \$537,349 (see Attachment 4), is hereby adopted in accordance with G.S. 159 by Orange County for the fiscal year beginning July 1, 2011, and ending June 30, 2012, and the same is adopted by project.

Any capital project or grant budget previously adopted, the balance of any anticipated, but not yet received, revenues and any unexpended appropriations remaining on June 30, 2011, shall be reauthorized in the 2011-12 budget.

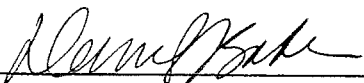
Section XIII. Contractual Obligations

The County Manager is hereby authorized to execute contractual documents under the following conditions:

1. The Manager may execute contracts for construction or repair projects that do not require formal competitive bid procedures, and which are within budgeted departmental appropriations, for which the amount to be expended does not exceed \$250,000.
2. The Manager may execute contracts for general and/or professional services which are within budgeted departmental appropriations, for purchases of apparatus supplies and materials or equipment which are within the budgeted departmental appropriations, and for leases of personal property for a duration of one year or less and within budgeted departmental appropriations for which the amount to be expended does not exceed \$89,999.
3. Contracts executed by the Manager shall be pre-audited by the Financial Services Director and reviewed by the County Attorney to ensure compliance in form and sufficiency with North Carolina law.

This budget being duly adopted this 21st day of June 2011.


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Donna Baker, Clerk to the Board



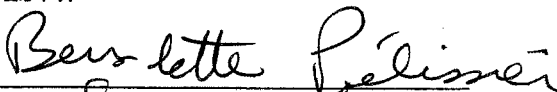
Steve Yuhasz, Vice Chair



Alice Gordon



Barry Jacobs



Bernadette Pelissier, Chair



Valerie Foushee



Pam Hemminger



Earl McKee