

STATE OF NORTH CAROLINA)
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COUNTY OF STOKES)
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OFFICE OF THE COMMISSIONERS
STOKES COUNTY GOVERNMENT
DANBURY, NORTH CAROLINA
JUNE 27, 2011

The Board of Commissioners of the County of Stokes, State of North Carolina, met for a Recessed Budget Work Session (recessed from the June 22nd Budget Work Session) in the Commissioners' Chambers of the Ronald Wilson Reagan Memorial Building (Administration Building) located in Danbury, North Carolina on Monday, June 27, 2011 at 5:30 pm with the following members present:

Chairman Ernest Lankford
Vice Chairman J. Leon Inman
Commissioner Jimmy Walker
Commissioner Ronda Jones
Commissioner James D. Booth

County Personnel in Attendance:
Interim County Manager Richard D. Morris
Clerk to the Board Darlene Bullins
Finance Director Julia Edwards
EMS Director Monty Stevens

Chairman Ernest Lankford called the Recessed Budget Work Session to order.

Budget Work Session (Continuation)

Chairman Lankford noted that he had reviewed the F/Y 2011-12 Budget which was approved at the June 22nd meeting along with the proposed Budget Ordinance provided to the Board last Friday by Interim County Manager Rick Morris.

Chairman Lankford noted that he had received several calls regarding the EMS Shift Supervisors being placed back on the unit and had requested Interim County Manager Morris (as any Commissioner could do) to further discuss the issue with EMS Director Monty Stevens before today's Recessed Meeting.

Interim Manager Morris noted that besides the two options of either leaving the EMS Shift

Supervisors as recently approved in the F/Y 2011-12 Budget or fully funding the EMS Shift Supervisors as the F/Y 2010-11 Budget, there was an "In Between EMS Option". Interim Manager Morris noted that he had spoken to EMS Director Monty Stevens, who was in attendance for the meeting, several times over the weekend regarding the issue.

Interim Manager Morris discussed noted the following proposed option which EMS Director Stevens has approved for consideration by the Board:

- Supervisors are on ambulances 8 hours during daytime shift with backup by EMS Director Monty Stevens, Assistant EMS Director Greg Collins, and Training Officer Brian Booe
- During the remaining 16 hours of the shift, Supervisor would return to the normal duties of the Supervisor at the office (remainder of the shift would be covered by part time staff)
- Reduces unfunded positions from 3 to 2 and adds sufficient part time funding to staff the 16 hours when the Supervisor returns to the normal duties
- Adds \$78,186 to the current adopted budget with no increase in the budget
- Reduces Personnel Contingency Fund from \$173,791 to \$95,605
- Will have a very stringent program review no matter which option is chosen regarding the Shift Supervisors after the first three months that will involve Administrative staff, EMS Director Monty Stevens, and EMS Medical Director Darryl Nelson to make sure the best decision was chosen

Chairman Lankford opened the floor for discussion by the Board.

Vice Chairman Inman noted the following:

- Always concerned about any action that might impact services to the citizens
- Received a call from Dr. Nelson today regarding the Shift Supervisors being placed back on the units
- Dr. Nelson compared Stokes EMS to one of the top EMS Program across the State/Country which is a tribute to our EMS Staff
- Open to look at this option
- Confirmed with Interim Manager Morris that the total budget figure did not change
- Reiterated the increase in EMS rates (Medicare allowable rate) which will generate an additional \$134,000 in revenue for this fiscal year
- Reiterated the concerns expressed by Dr. Nelson
- Must definitely be evaluated in the first quarter
- Would suggest EMS Director Stevens or Dr. Nelson bring any concern about the change even if it is in the first week of July

Commissioner Jones noted the following:

- Feel the same concerns expressed by Vice Chairman Inman
- Budget is just a “budget” which can be evaluated at anytime and changes made accordingly
- Trying to look at cost savings, but do not want to jeopardize services
- Would like to know if Director Stevens thinks that this proposed “In Between EMS Option” will work and be well received by staff
- If EMS Director Stevens feels the proposed “In Between EMS Option” will work, ready to move forward with the budget approved at the 22nd meeting with this change

EMS Director Stevens stated that he felt the proposed “In Between EMS Option” would work and be well received by the staff and would immediately notify the Interim Manager if issues arose.

Commissioner Booth noted the following:

- Preference has always been and will always be to not lose any employee in any position, but have had to look at several changes due to budget restraints this year
- Understand EMS is losing three positions with some of the other departments only losing one
- Always want to have the best EMS Services available in Stokes County
- Reiterated his recommendation for the Interim Manager to have EMS Director Stevens consider increasing the fees which has enabled the Board to consider other changes in the budget
- Do not like to make changes especially after the budget has been approved by the Board
- Wished this option could have been presented before the budget was adopted
- Personnel Contingency was funded for situations such as this and for other personnel changes if needed

Commissioner Walker noted the following:

- Reiterated his statement made during the budget work sessions that he wanted to be able to provide the best EMS services available (within reason) to the citizens
- Want to provide (within reason) every option available if possible
- Do not want to jeopardize services to the citizens just to save dollars
- Would like to know from EMS Director Stevens if this proposed “In Between EMS Option” is approved, can the Rapid Sequence Intubation Program suggested by Dr. Nelson be achieved
- Would also like to hear comments from EMS Director Stevens

EMS Director Monty Stevens responded to Commissioner Walker's questions:

- The Rapid Sequence Intubation Program suggested by Dr. Nelson can definitely be put in place
- Feels the proposed "In Between EMS Option" is a happy medium to what was opposed
- Knows that Dr. Nelson would rather have the same setup as the F/Y 2010-11 budget, but does understand the budget issues
- On board with the proposed "In Between EMS Option" submitted by Interim Manager Morris and will immediately notify Interim Manager Morris if there are any issues

Vice Chairman Inman confirmed with EMS Director Stevens that during the day, backup would be provided by EMS Director Stevens, Assistant EMS Director Collins and Training Officer Booe.

Commissioner Booth questioned EMS Director Stevens whether the Rapid Sequence Intubation Program suggested by Dr. Nelson could be done every time no matter which option was chosen.

EMS Director Monty confirmed that the Rapid Sequence Intubation Program must have two paramedics on the unit and currently there are some shifts that have one paramedic and one intermediate or basic. Even with the current Shift Supervisor setup, there could be a possibility that the shift supervisor is not in the area to respond when there are not two paramedics on the unit.

Chairman Lankford confirmed with EMS Director Stevens that the EMS staff had expressed concerns that EMS was giving up a larger contribution than most departments due to losing three positions.

Chairman Lankford also confirmed with EMS Director Stevens that the proposed "In Between EMS Option" would be a happy medium and could provide the needed services.

Finance Director Julia Edwards provided the Board with the following corrected budget sheets for the Board's consideration which includes the proposed "In Between EMS Option":

- Page 4 – Expenditures Summary
- Page 9 – Contingency
- Pages 17 and 18 – Emergency Medical Services

Finance Director Julia Edwards provided the Board with the following corrected Budget Ordinance for Fiscal Year 2011-12 (pages 83-91) for their consideration:

APPENDIX A

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

SECTION I. The following amounts are hereby appropriated in the General Fund for the operation of the County Government and its activities for the fiscal year beginning *July 1, 2011* and ending *June 30, 2012* in accordance with the chart of accounts heretofore established for this County:

100.4120.000	Administration	\$ 156,067.00
100.4380.000	Animal Control	177,406.00
100.6150.000	Arts Council	81,546.00
100.9910.000	Contingency	390,605.00
100.4950.000	Cooperative Extension	147,121.00
100.9100.000	Debt Service	3,097,074.00
100.4321.000	District Resource Center	162,485.00
100.4920.000	Economic Development	411,043.00
100.4170.000	Elections	176,172.00
100.4325.000	Emergency Communications	573,460.00
100.4330.000	Emergency Management	145,218.00
100.4370.000	Emergency Medical Services	2,469,776.00
100.5192.000	Environmental Health	230,112.00
100.4130.000	Finance	329,261.00
100.4340.000	Fire Marshal	165,909.00
100.5920.000	Forsyth Tech	79,000.00
100.4141.000	GIS/Mapping	164,612.00
100.4110.000	Governing Body	777,193.00
100.5100.000	Family Health Center	1,665,622.00
100.5190.000	Home Health	770,096.00
100.4210.000	Information Systems	203,957.00
100.4320.000	Jail	1,334,566.00
100.4150.000	Legal	115,000.00
100.6110.000	Libraries	489,281.00
100.4360.000	Medical Examiner	23,000.00
100.5200.000	Mental Health	398,820.00
100.4960.000	Natural Resources	152,814.00
100.6121.000	Parks	13,409.00
100.4910.000	Planning	340,757.00
100.4190.000	Public Buildings	1,065,494.00
100.4131.000	Purchasing	70,411.00
100.6130.000	Recreation	117,484.00
100.4180.000	Register of Deeds	235,689.00

100.5911.000	School -- Current Expense	10,194,063.00
100.5860.000	Senior Services	474,305.00
100.4310.000	Sheriff's Department	2,397,384.00
100.5310.000	Social Services	3,756,532.00
100.5840.000	Aid to Blind	2,600.00
100.5850.000	Child Daycare	1,307,984.00
100.5450.000	Medicaid	15,000.00
100.5410.000	Public Assistance	2,463,171.00
100.4720.000	Solid Waste	1,282,283.00
	Special Appropriation	504,735.00
100.4160.000	Superior Court	53,475.00
100.4140.000	Tax Administration	554,659.00
100.4250.000	Vehicle Maintenance	144,320.00
100.5820.000	Veteran Services	16,845.00
100.9820.960	Transfer to Capital Reserve	160,000.00
100.9820.982	Transfer to Revaluation Fund	124,222.00
100.9820.984	Transfer to SRMH Fund	300,000.00
100.9820.991	Transfer to School Capital Outlay/Capital Reserve Fund	-
100.9820.992	Transfer to Schools/F.Tech Fund	562,362.00
	TOTAL	\$41,044,400.00

SECTION II. It is estimated that the following revenues will be available for the General Fund in the fiscal year beginning *July 1, 2011* and ending *June 30, 2012*.

Ad Valorem Taxes	\$21,645,493.00
Other Taxes & Licenses	3,166,425.00
Unrestricted Intergovernmental Revenues	634,000.00
Restricted Intergovernmental Revenues	7,407,104.00
Permits and Fees	314,110.00
Sales and Services	3,709,560.00
Investment Earnings	50,000.00
Miscellaneous	125,292.00
Transfers	3,742,416.00
Proceeds from Financing	250,000.00
Fund Balance	-
TOTAL	\$41,044,400.00

SECTION III. The appropriation to the Board of Education's current expense account shall be allocated from the General Fund for the fiscal year beginning *July 1, 2011* and ending *June 30, 2012* as follows:

Schools- Current Expense	\$10,194,063.00
TOTAL	\$10,194,063.00

SECTION IV. It is estimated that the following revenues will be available for the Board of Education's current expense account for the fiscal year beginning *July 1, 2011* and ending *June 30, 2012*.

Appropriated from General Fund	\$10,194,063.00
TOTAL	\$10,194,063.00

SECTION V. The following amounts are hereby appropriated in the School Capital Outlay/Capital Reserve Fund to the Board of Education's Capital Outlay account for the fiscal year beginning *July 1, 2011* and ending *June 30, 2012*.

Schools Capital Outlay	\$ 521,000.00
Transfer to General Fund-Debt Service	1,000,000.00
Public School Capital Building Fund-ADM	10,500.00
Public School Capital Building Fund-ADM-Matching	-
Public School Capital Building Fund-Lottery Funds	-
TOTAL	\$ 1,531,500.00

SECTION VI. It is estimated that following revenues will be available for the School Capital Outlay/Capital Reserve Fund to the Board of Education's Capital Outlay account for this fiscal year beginning *July 1, 2011* and ending *June 30, 2012*.

BOE 1/2 cent Sales Tax-Article 40	660,000.00
BOE 1/2 cent Sales Tax-Article 42	560,000.00
Public School Capital Fund-Adm	10,500.00
Public School Capital Fund-Lottery Funds	-
Transfer from General Fund	-
Fund Balance	-
Interest (Schools funding)	1,000.00
BOE Fund Balance-Transferred from Current Expense	300,000.00
TOTAL	\$ 1,531,500.00

SECTION VII. The following amounts are hereby appropriated in the Capital Reserve Fund for the fiscal year beginning *July 1, 2011* and ending *June 30, 2012*.

Sheriff's Department	\$ 10,000.00
Emergency Communications	150,000.00
Transfer to General Fund	900.00
TOTAL	\$ 160,900.00

SECTION VIII. It is estimated that the following revenues will be available for the Capital Reserve Fund for the fiscal year beginning *July 1, 2011* and ending *June 30, 2012*.

Appropriated from General Fund	\$ 160,000.00
Vehicle Maintenance	\$ 900.00
TOTAL	\$ 160,900.00

SECTION IX. The following amounts are hereby appropriated in the Revaluation Fund for the fiscal year beginning *July 1, 2011* and ending *June 30, 2012*.

Salaries & Wages	\$ 96,919.00
Social Security	6,009.00
Medicare Tax	1,405.00
Retirement	6,755.00
401k County Match	670.00
Group Insurance	13,470.00

Dental Insurance	1,044.00
Postage	500.00
Printing	-
Maint. & Repairs Equipment	500.00
Maint. & Repairs Auto	500.00
Auto Supplies	2,000.00
Departmental Supplies	2,000.00
Training	700.00
Advertising	-
Dues & Subscriptions	1,750.00
TOTAL	\$ 134,222.00

SECTION X. It is estimated that the following revenues will be available for the Revaluation Fund for the fiscal year beginning *July 1, 2011* and ending *June 30, 2012*.

Transfer to General Fund	\$ 124,222.00
Fund Balance	10,000.00
TOTAL	\$ 134,222.00

SECTION XI. It is estimated that the following revenues will be available for the Regional Sewer Fund for fiscal year beginning *July 1, 2011* and ending *June 30, 2012*.

Sewer Fees	\$ 170,034.00
Grant	-
TOTAL	\$ 170,034.00

SECTION XII. The following amounts are hereby appropriated in the Regional Sewer Fund for the fiscal year beginning *July 1, 2011* and ending *June 30, 2012*.

Salaries & Wages	\$ 11,150.00
Social Security	691.00
Medicare Tax	162.00
Retirement	777.00
401K	85.00
Group Insurance	1,572.00
Dental Insurance	122.00
Telephone	1,500.00
Utilities	11,000.00
Travel	1,500.00
Maint. & Repairs Equipment	20,000.00
Miscellaneous Contractual Services	30,000.00
Professional Services	-
Equipment	-
Principal	79,422.00
Interest	12,053.00
TOTAL	\$ 170,034.00

SECTION XIII. It is estimated that the following revenues will be available for the New Schools/F.Tech Fund for the fiscal year beginning *July 1, 2011* and ending *June 30, 2012*.

Ad Valorem Tax	\$ 479,154.00
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Fund Balance	562,362.00
Transfer from General Fund	1,700,000.00
TOTAL	\$ 2,741,516.00

SECTION XIV. The following amounts are hereby appropriated in the New Schools/F.Tech Fund for the fiscal year beginning *July 1, 2011* and ending *June 30, 2012*.

Transfer to General Fund	\$ 2,741,516.00
TOTAL	\$ 2,741,516.00

SECTION XV. There is hereby levied a tax at the rate of four cents (\$.04) per one hundred (\$100.00) valuation of property listed for taxes as of January 1, 2011 located within the New Schools/F.Tech Fund for the purpose of supplementing the revenues of the Schools/F.Tech Fund. The rate is based on an estimated valuation of property of \$3,634,466,440 for the purpose of taxation and an estimated collection rate of (32.96%). This fund was established to accumulate funds for debt service payments and operating expenses for New Schools/F.Tech projects.

SECTION XVI. It is estimated that the following revenues will be available for the Enhanced 911 Fund for the fiscal year beginning *July 1, 2011* and ending *June 30, 2012*.

E-911 Charges	\$ 170,783.00
Fund Balance	\$ -
TOTAL	\$ 170,783.00

SECTION XVII. The following amounts are hereby appropriated in the Enhanced 911 Fund for the fiscal year beginning *July 1, 2011* and ending *June 30, 2012*.

Telephone	\$ 91,839.00
Maint. & Repairs to Equipment	62,256.00
Departmental Supplies	450.00
Training	6,840.00
Equipment	5,350.00
Equipment Non Capitalized	4,048.00
TOTAL	\$ 170,783.00

SECTION XVIII. The following amounts are hereby appropriated in the Senior Service Center Fund for the fiscal year beginning *July 1, 2011* and ending *June 30, 2012*.

Transfer from General Fund	\$ 7,259.00
Senior Center General Purpose	12,245.00
NWPCOG Senior Center Operations	28,602.00
Walnut Cove Senior Center	5,000.00
Interest	39.00
Town of Walnut Cove	7,500.00
Fund Balance	19,133.00
TOTAL	\$ 79,778.00

SECTION XIX. It is estimated that the following revenues will be available for the Senior Service Center Fund for the fiscal year beginning *July 1, 2011* and ending *June 30, 2012*.

Salaries & Wages	\$ 25,945.00
Social Security	1,609.00
Medicare Tax	376.00
Retirement	1,808.00
401k County Match	260.00
Group Insurance	4,490.00
Dental Insurance	348.00
Telephone	4,200.00
Postage	800.00
Utilities	5,000.00
Printing	300.00
Rent of Space	6,000.00
Rental of Equipment	1,450.00
Maint. & Repairs Auto	600.00
Professional Services	20,092.00
Auto Supplies	600.00
Departmental Supplies	3,000.00
Food & Provisions	1,200.00
Miscellaneous Expense	200.00
Travel	100.00
Training	500.00
Advertising	300.00
Dues & Subscriptions	600.00
TOTAL	\$ 79,778.00

SECTION XX. The following amounts are hereby appropriated to the Debt Service account for the payment of principle and interest on the outstanding debt of the County of Stokes and expenses related thereto for the fiscal year beginning *July 1, 2011* and ending *June 30, 2012*.

Schools-Principle	\$ 1,424,034.00
Schools-Interest	1,177,330.00
Total Schools Debt Payments	\$ 2,601,364.00
Capital Leases-Principle	\$ 471,128.00
Capital Leases-Interest	24,582.00
Total Capital Leases	\$ 495,710.00
TOTAL	\$ 3,097,074.00

SECTION XXI. It is estimated that the following revenues will be available to the Debt Service account for the fiscal year beginning *July 1, 2011* and ending *June 30, 2012*.

Transfer from School Capital Outlay/Capital Reserve	\$ 1,000,000.00
Lottery	-
Transfer from Schools/F.Tech Fund	962,514.00
Approp. from General Fund	1,134,560.00
TOTAL	\$ 3,097,074.00

SECTION XXII. The following amounts are hereby appropriated to the Public Assistance Accounts for payments to recipients of Public Assistance for the fiscal year beginning *July 1, 2011* and ending *June 30, 2012*.

Public Assistance	\$ 2,463,171.00
Medical Assistance	15,000.00
Aid to the Blind	2,600.00
Child Day Care	1,307,984.00
TOTAL	\$ 3,788,755.00

SECTION XXIII. It is estimated that the following revenues will be available in the Public Assistance Accounts for the fiscal year beginning *July 1, 2011* and ending *June 30, 2012*.

Federal/State Contribution	\$ 2,758,810.00
Appropriation from General Fund	1,029,945.00
TOTAL	\$ 3,788,755.00

SECTION XXIV. The following amounts are hereby appropriated in the Danbury Water Fund for the operation and activities of the District for the fiscal year beginning *July 1, 2011* and ending *June 30, 2012*.

Salaries & Wages	\$ 16,000.00
Social Security	992.00
Medicare Tax	232.00
Retirement	1,115.00
401K	95.00
Group Insurance	2,245.00
Dental Insurance	174.00
Professional Services	6,000.00
Postage	550.00
Utilities	8,025.00
Maint. & Repairs Equipment	6,000.00
Misc. Contractual Services	7,033.00
Departmental Supplies	7,000.00
Miscellaneous	400.00
Employee Training	1,200.00
Advertising	300.00
Dues & Subscriptions	1,600.00
Principal	-
Interest	-
Principal-County	7,344.00
Interest-County	4,566.00
TOTAL	\$ 70,871.00

SECTION XXV. It is estimated that the following revenue will be available for the Danbury Water Fund in the fiscal year beginning *July 1, 2011* and ending *June 30, 2012*.

Water Fees	\$ 69,280.00
Tap Fees	1,500.00
Interest	91.00
TOTAL	\$ 70,871.00

SECTION XXVI. The following amounts are hereby appropriated in the Stokes Reynolds Hospital Fund for the operations and activities of the District for the fiscal year beginning *July 1, 2011* and ending *June 30, 2012*.

Hospital Operations		\$ 300,000.00
	TOTAL	\$ 300,000.00

SECTION XXVII. It is estimated that the following revenue will be available for the Stokes Reynolds Hospital Fund in the fiscal year beginning *July 1, 2011* and ending *June 30, 2012*.

Transfer from General Fund		\$ 300,000.00
	TOTAL	\$ 300,000.00

SECTION XXVIII. The following amounts are hereby appropriated in the King Fire District for the operation and activities of the District for the fiscal year beginning *July 1, 2011* and ending *June 30, 2012*.

<i>CONTRACTUAL SERVICES</i>		
City of King		\$ 337,283.00
	TOTAL	\$ 337,283.00

SECTION XXIX. It is estimated that the following revenue will be available for the King Fire District Fund in the fiscal year beginning *July 1, 2011* and ending *June 30, 2012*.

District Fire Tax		\$ 282,883.00
Prior Year Tax		7,500.00
1 Cent Sales Tax		17,000.00
1/2 Cent Sales Tax (40)		18,000.00
1/2 Cent Sales Tax (42)		4,500.00
1/2 Cent Sales Tax (44)		-
Fund Balance		7,400.00
	TOTAL	\$ 337,283.00

SECTION XXX. There is hereby levied a tax at the rate of six and one-half cents (\$.065) per one hundred (\$100.00) valuation of property listed for taxes as of January 1, 2011 located within the King Fire District for the purpose of supplementing the revenues of the King Fire District. The rate is based on an estimated valuation of property of \$455,711,466 for the purpose of taxation and an estimated collection rate of (95.50%).

SECTION XXXI. The following amounts are hereby appropriated in the Rural Hall Fire and Rescue District Fund for the operation and activities of the District for the fiscal year beginning *July 1, 2011* and ending *June 30, 2012*.

<i>Misc. Contractual Services</i>		\$ 67,680.00
	TOTAL	\$ 67,680.00

SECTION XXXII. It is estimated that the following revenues will be available for the Rural Hall Fire and Rescue District Fund in the fiscal year beginning *July 1, 2011* and ending *June 30, 2012*.

District Fire Tax		56,017.00
Prior Year Tax		1,000.00
1 Cent Sales Tax		3,000.00
1/2 Cent Sales Tax (40)		3,000.00

1/2 Cent Sales Tax (42)	800.00
1/2 Cent Sales Tax (44)	-
Fund Balance Appropriated	3,863.00
TOTAL	\$ 67,680.00

SECTION XXXIII. There is hereby levied a tax at the rate of six and one-half cents (\$.065) per one hundred dollars (\$100.00) valuation of property listed for taxes as of January 1, 2011 located with the Rural Hall Fire and Rescue District for the purpose of supplementing the revenues of the Rural Hall Fire and Rescue District. The rate is based on an estimated valuation of \$90,240,989 of property for the purpose of taxation and an estimated collection rate of (95.50%).

SECTION XXXIV. The following amounts are hereby appropriated in the Walnut Cove Fire District Fund for the operation and activities of the District for the fiscal year beginning *July 1, 2011* and ending *June 30, 2012*.

<i>Misc. Contractual Services</i>	\$ 242,791.00
TOTAL	\$ 242,791.00

SECTION XXXV. It is estimated that the following revenues will be available for the Walnut Cove Fire District in the fiscal year beginning *July 1, 2011* and ending *June 30, 2012*.

District Fire Tax	\$ 165,914.00
Prior Year Tax	5,000.00
1Cent Sales Tax	8,750.00
1/2 Cent Sales Tax (40)	9,000.00
1/2 Cent Sales Tax (42)	2,100.00
1/2 Cent Sales Tax (44)	-
Appropriation from Town of Walnut Cove	42,000.00
Fund Balance Appropriated	6,727.00
Other	3,300.00
TOTAL	\$ 242,791.00

SECTION XXXVI. There is hereby levied a tax at the rate of five cents (\$.05) per one hundred dollars (\$100.00) valuation of property listed for taxes as of January 1, 2011 located within the Walnut Cove Fire District for the purpose of supplementing the revenues of the Walnut Cove Fire and Rescue District. The rate is based on an estimated valuation of \$347,464,178 of property for the purpose of taxation and an estimated collection rate of (95.50%).

SECTION XXXVII. The following amounts are hereby appropriated in the Stokes County Service District Fund for the operation and activities of the District Fund for the operation and activities of the District for the fiscal year beginning *July 1, 2011* and ending *June 30, 2012*.

South Stokes	\$ 182,204.00
Danbury	150,436.00
Sauratown	205,378.00
Stokes-Rockingham	175,569.00
Northeast Stokes	190,177.00
Francisco	132,000.00
Lawsonville	111,724.00
Pinnacle	149,075.00
Westfield	44,904.00
Pilot Mountain	14,011.00

Pilot Knob	16,760.00
Double Creek	131,473.00
TOTAL	\$ 1,503,711.00

SECTION XXXVIII. It is estimated that the following revenues will be available for the Stokes County Service District in the fiscal year beginning *July 1, 2011* and ending *June 30, 2012*.

Fund Balance Appropriation	\$ 1,650.00
Service District Fire Tax	1,315,061.00
Service District Fire Tax-Prior Year	30,000.00
1 Cent Sales Tax	65,000.00
1/2 Cent Sales Tax (40)	75,000.00
1/2 Cent Sales Tax (42)	17,000.00
1/2 Cent Sales Tax (44)	-
Interest	-
TOTAL	\$ 1,503,711.00

SECTION XXXIX. There is hereby levied a tax at the rate of six and one-half cents (\$0.065) per hundred dollars (\$100.00) valuation of property listed for taxes as of January 1, 2011 located within the Stokes County Service District purpose of supplementing the revenues of the Stokes County Service District. The rate is based on an estimated valuation of \$2,118,502,908 of property for the purpose of taxation and an estimated collection rate of (95.50%).

SECTION XL. The Budget Officer is hereby authorized to transfer appropriations within a fund outlined under the following conditions:

- A. He may transfer amounts between object-of-expenditure within a department up to \$5,000 and a monthly report to the Board of County Commissioners.
- B. He may transfer amounts up to \$5,000.00 between departments of the same fund with an official report on such transfers at the next regular meeting of the Board of Commissioners.
- C. He may not transfer any amounts between funds nor from any contingency appropriation within a fund.
- D. He may not transfer any funds from salary and wages accounts or capital outlay line-items to other line-item accounts without a report and approval by the Board of Commissioners.

SECTION XLI. During the fiscal year beginning July 1, 2011 and ending June 30, 2012, the Stokes County Board of Education authorized to transfer, at its discretion, funds up to \$300,000 from the local Current Expense account fund balance to the Capital Outlay account in order to supplement the appropriation provided for in Section V of this ordinance.

The Stokes County Board of Education shall furnish the Stokes County Board of Commissioners a copy of the Board of Education's approved Budget Resolution for Fiscal Year 2011-12 and any amendments thereto. Stokes County Board of Education's annual audit shall include a compliance section for the County funding and requirements.

SECTION XLII. Projected Hold Harmless funding was not appropriated to reduce risks associated with potential Stokes Reynolds Memorial Hospital liabilities and the Fiscal Year 2012-13 budget.

SECTION XLIII. There is hereby levied a tax at the rate of sixty cents (\$0.60) per one hundred dollars (\$100.00) valuation of property listed for taxes as of January 1, 2011 located within Stokes County for the purpose of supplementing the revenues of Stokes County. The rate is based on an estimated valuation of \$3,634,466,440 property for the purpose of taxation and an estimated collection rate of (95.50%).

SECTION XLIV. Copies of the Budget Ordinance shall be furnished to the Budget Officer, Finance Director, and the Tax Administrator for direction in the performance of their duties.

Chairman Lankford entertained a motion regarding the proposed "In Between EMS Option".

Commissioner Booth moved to approve the amendment to the Fiscal Year 2011-12 Budget which includes the "In Between EMS Option" for Shift Supervisors presented by Interim Manager Morris. Vice Chairman Inman seconded and the motion carried unanimously.

Chairman Lankford entertained a motion regarding the proposed Budget Ordinance for Fiscal Year 2011-12.

Commissioner Booth moved to approve the proposed Budget Ordinance which includes the previously adopted amendment for Fiscal Year 2011-12. Commissioner Jones seconded the motion.

Commissioner Walker noted that there may be some other items in this budget that may need to be reviewed at a later date.

The motion carried unanimously.

Adjournment

There being no further business to come before the Board, Chairman Lankford entertained a motion to adjourn the Recessed Budget Work Session.

Commissioner Jones moved to adjourn the Recessed Budget Work Session. Commissioner Booth seconded and the motion carried unanimously.

Darlene M. Bullins
Clerk to the Board

Ernest Lankford
Chairman