



**Cumberland County  
FY2006 Adopted Budget**

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**James E. Martin  
County Manager**

## Budget Highlights

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- General Fund budget \$255,439,315
  - \$20,136,412 (8.56%) increase
- County-wide budget \$549,701,792
  - \$65,146,370 (10.00%) decrease

## County-Wide Budget

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● General Fund	\$255,439,315	46.5%
● Special Revenue	\$ 78,206,500	14.1%
● Capital Projects	\$181,942,735	33.2%
● Enterprise	\$ 19,112,775	3.5%
● Internal Service	<u>\$ 15,000,467</u>	<u>2.7%</u>
Total	\$549,701,370	100%

# Budget Highlights

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- No property tax increase
  - Tax rate remains at 88 cents
- Fire Districts remain at 10 cents
  - Special Fire District remains at ½ cent
- Recreation tax remains at 5 cents
- General Fund fund balance appropriation = 3.0% of ***recurring*** expenditures per County's fund balance policy

## Budget Policy

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- Sustainable fund balance appropriation
  - Limit fund balance appropriation to  $\leq 3\%$  of General Fund recurring expenditures
- Align expenditures with recurring revenue and a sustainable fund balance appropriation.
  - To increase expenditures, identify revenue source(s)

## Budget Policy

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- *Minimum* undesignated fund balance - 10.0%
  - Transfer any excess to reserve fund or designate fund balance for specific **one-time** project/expenditures

## Budget Highlights

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- 5% COLA for permanent employees with \$1,000 minimum; pro rated for part-time
- 1% county contribution to employee 401K plan (requires no employee contribution)
- 3.0055% increase for county school current expense per funding agreement
  - \$385,936 to mitigate sales tax loss due to annexation

## Budget Highlights

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- 10.08% increase in current expense for FTCC
  - Additional \$1,000,000 for capital needs
- 57 full time positions and 7 part time positions requested
  - 39 full time positions and 6 part time positions are adopted
- 36 County positions and 104 State classified positions are adopted for reclassification

## Budget Highlights

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- 65 vehicles were requested and 53 are adopted
  - Cost \$1,415,500
- Adopted capital outlay
  - General Fund      \$1,465,060
  - Separate Funds    \$1,202,585

# General Fund - Fund Balance

Fund Balance - July 1, 2004 (per audit)	<u>\$ 67,344,825</u>
Projected revenues - June 30, 2005	251,652,763
Projected expenditures	(243,171,290)
Projected encumbrances	<u>(4,186,713)</u>
FY2005 gain (deficit)	<u>\$ 4,294,760</u>
Projected total funds available	\$ 71,639,585
Additional fund balance- cablevision timing	712,417
Less: reserved for inventories & Register of Deeds	(345,566)
Less: Reserved by state statute	<u>(21,023,167)</u>
Projected undesignated fund balance-FY2006	\$ 50,983,269
Less: designated for technology (not in budget)	(2,861,997)
Less: designated for renovations & maintenance (not in budget)	(2,278,495)
Less: designated for Health Department renovations (not in budget)	(2,500,000)
Less: designated for school buses	(453,000)
Less: designated for courthouse security/plaza repairs (not in budget)	<u>(1,705,555)</u>
Projected undesignated fund balance	<u>\$ 41,184,222</u>
FY2006 total adopted budget	\$ 255,439,315
Less: one-time expenditures	<u>(6,954,490)</u>
FY2006 recurring budget	\$ 248,484,825
Fund balance appropriated for one-time expenditures	6,954,490
Fund balance appropriated at 3% of budgeted recurring expenditures	<u>7,454,545</u>
Total fund balance appropriated	\$ 14,409,035
% reserve remaining	10.48%

## General Fund Expenditures

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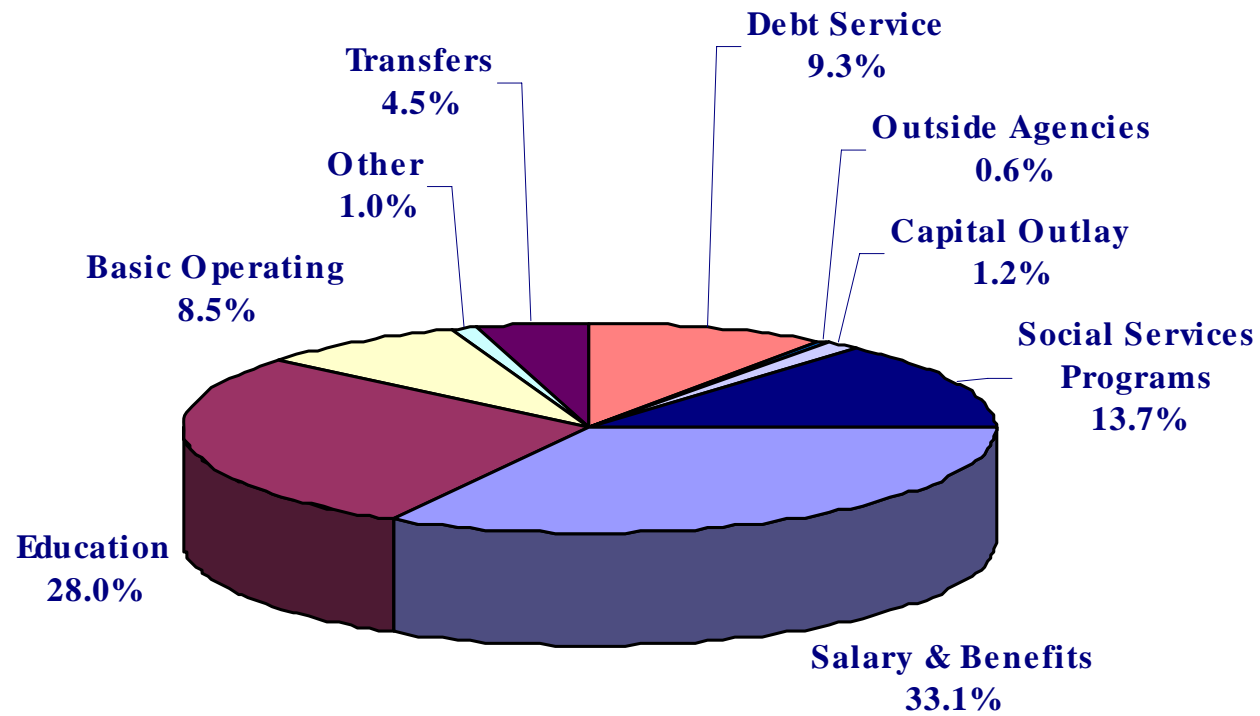
● Personnel	\$ 84,555,328
● Basic operating	\$ 21,614,799
● Capital outlay	<u>\$ 1,675,560</u>
<b><i>Department total(42.2%)</i></b>	<b><i>\$107,845,687</i></b>
● Capital outlay (non department)	\$ 1,500,000
● Social Service programs	\$ 35,037,939
● Debt service	\$ 23,865,839

## General Fund Expenditures

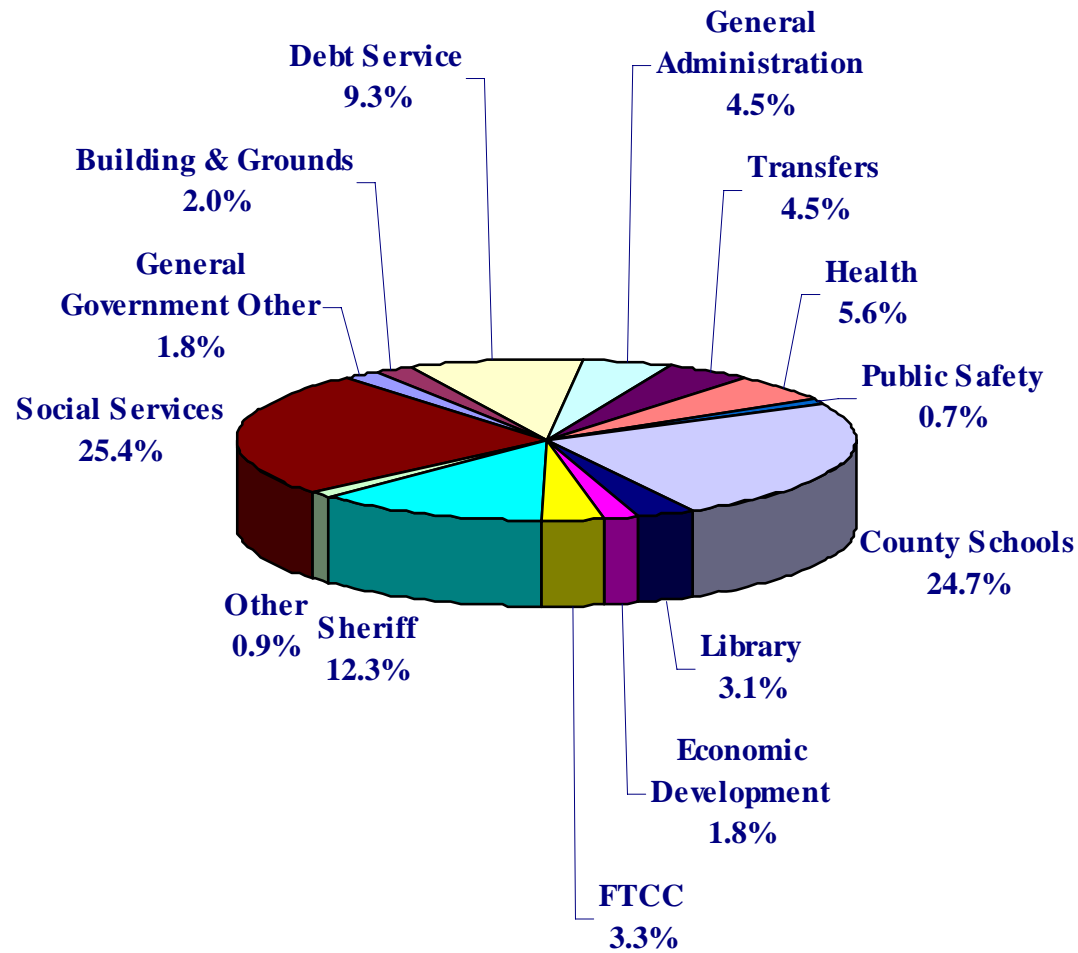
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● Outside agencies	\$ 1,618,142
● Transfers	\$ 11,506,170
● Education	
● County schools	\$ 63,209,481
● FTCC	\$ 8,316,823
● Miscellaneous	\$ 2,539,234
<b><i>General Fund total</i></b>	<b><i>\$255,439,315</i></b>

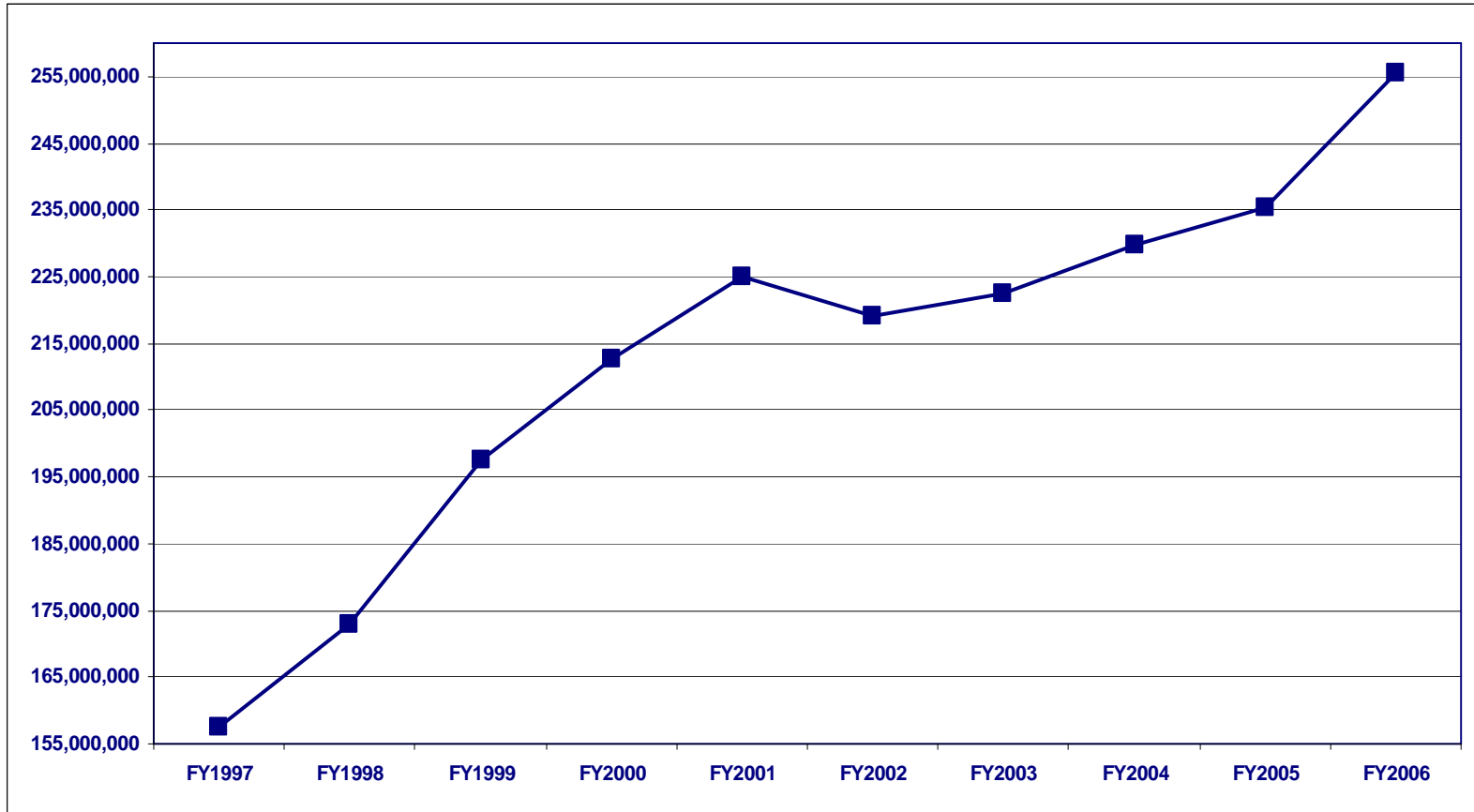
# GF Expenditures by Category



# GF Expenditures by Function



# General Fund Total Budget



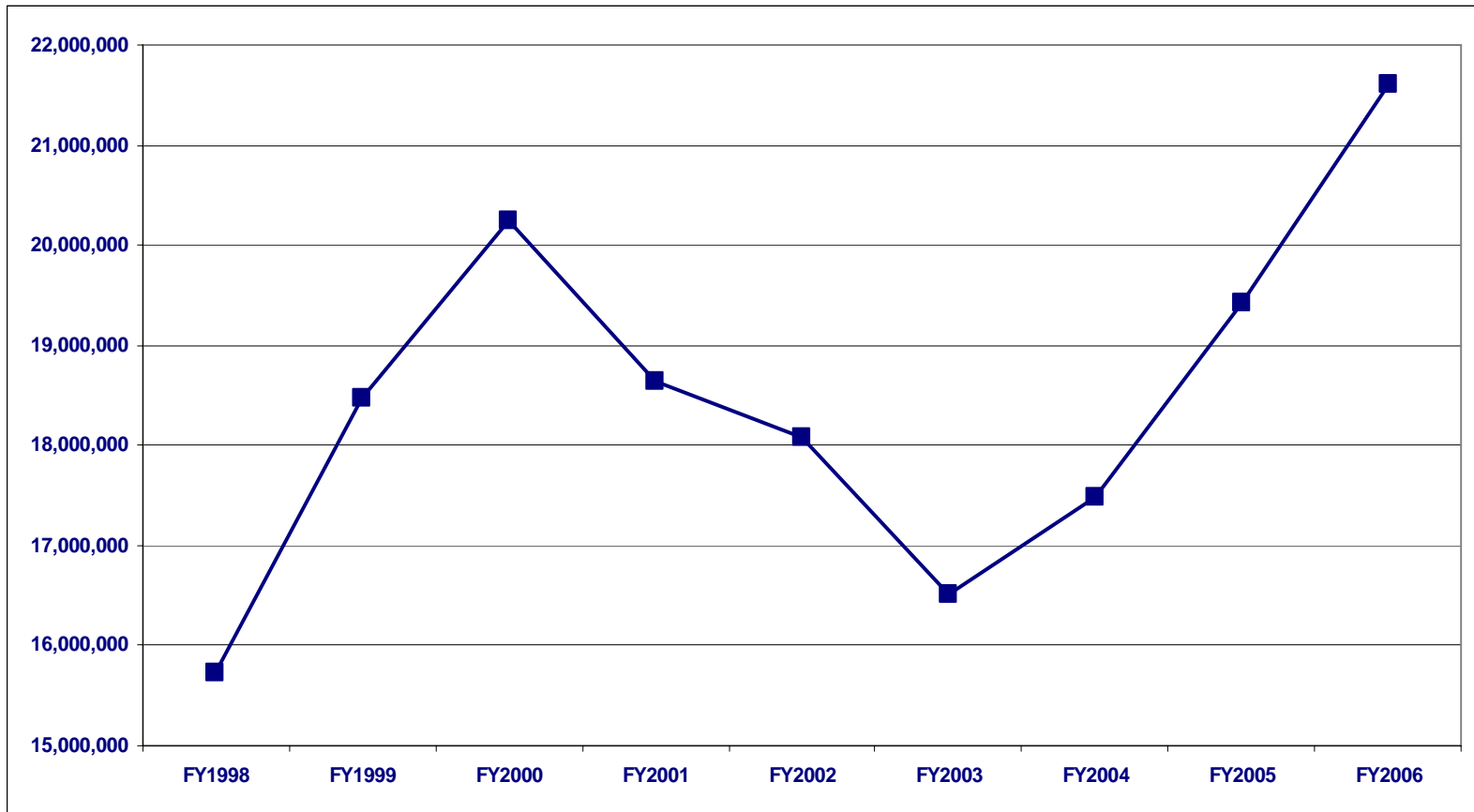
FY1997	FY1998	FY1999	FY2000	FY2001	FY2002	FY2003	FY2004	FY2005	FY2006
\$157.4M	\$173.1 M	\$197.6M	\$212.7M	\$224.9M	\$219.1M	\$222.5M	\$229.7M	\$235.3M	\$255.4M

# General Fund Personnel Costs



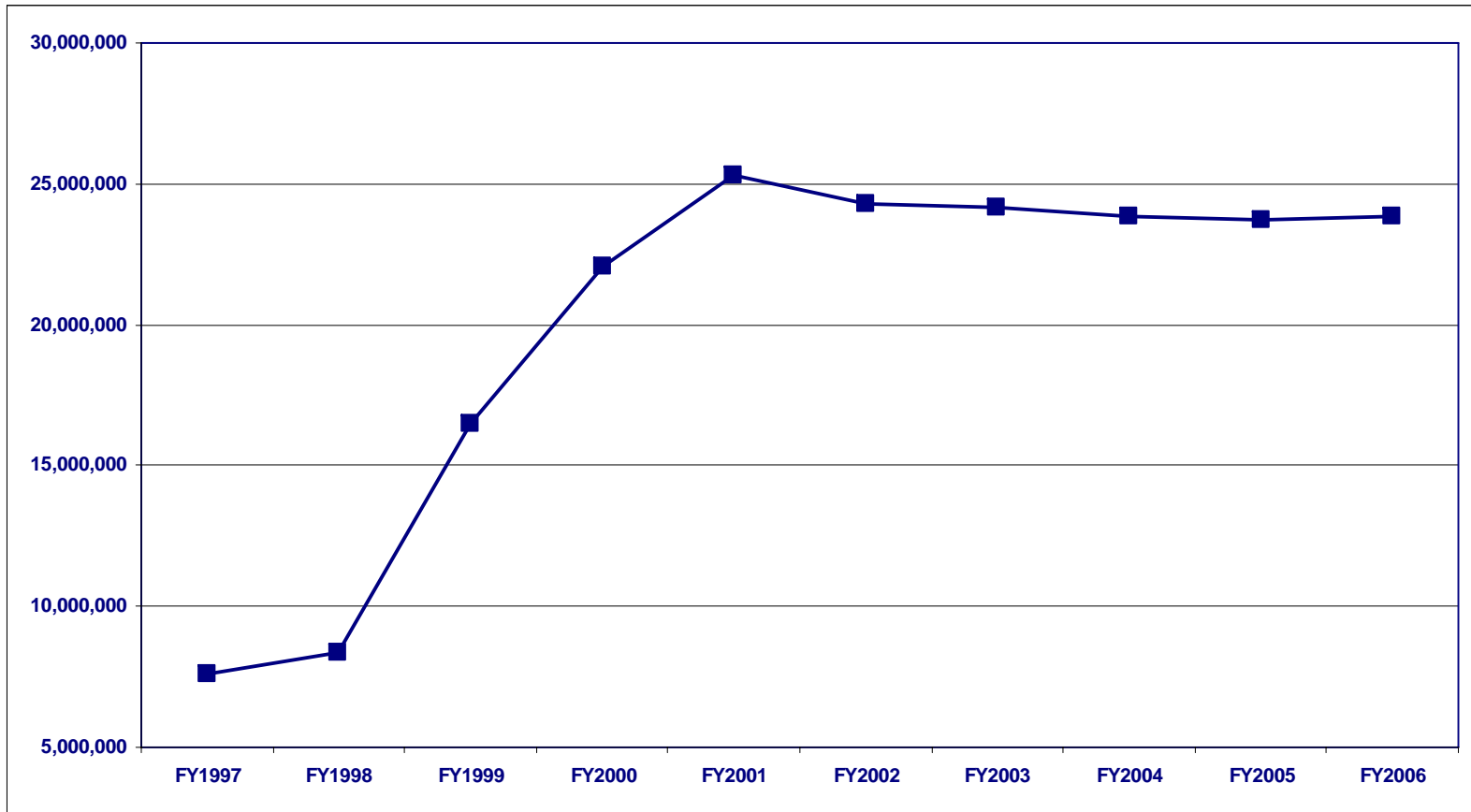
FY1997	FY1998	FY1999	FY2000	FY2001	FY2002	FY2003	FY2004	FY2005	FY2006
\$58.2M	\$63.9M	\$197.6M	\$74.0M	\$74.7M	\$70.0M	\$70.1M	\$73.6M	\$76.5M	\$84.6M

# General Fund Basic Operating



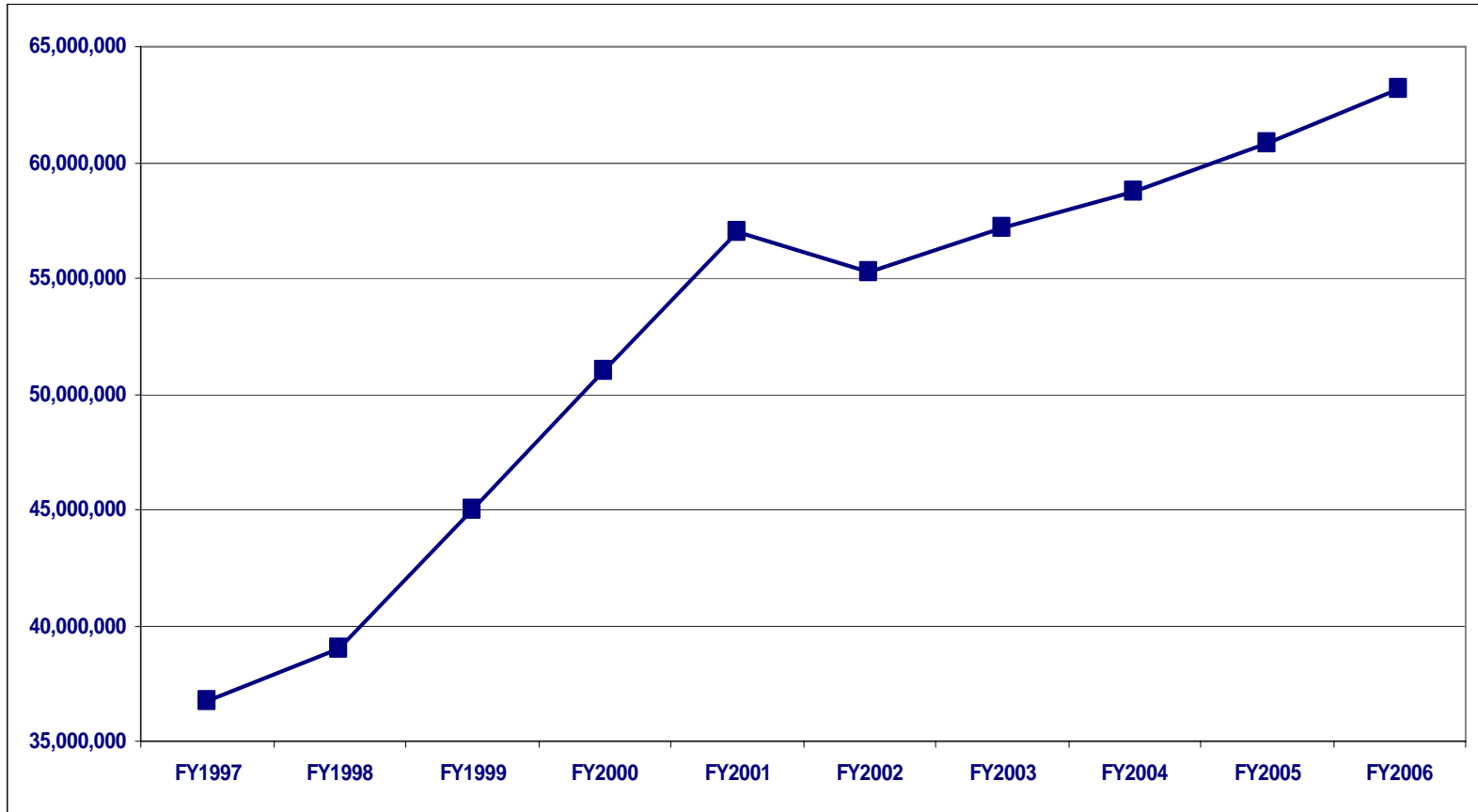
FY1998	FY1999	FY2000	FY2001	FY2002	FY2003	FY2004	FY2005	FY2006
\$15.7M	\$18.5M	\$20.2M	\$18.6M	\$18.0M	\$16.5M	\$17.5M	\$19.6M	\$21.6M

# General Fund Debt Service



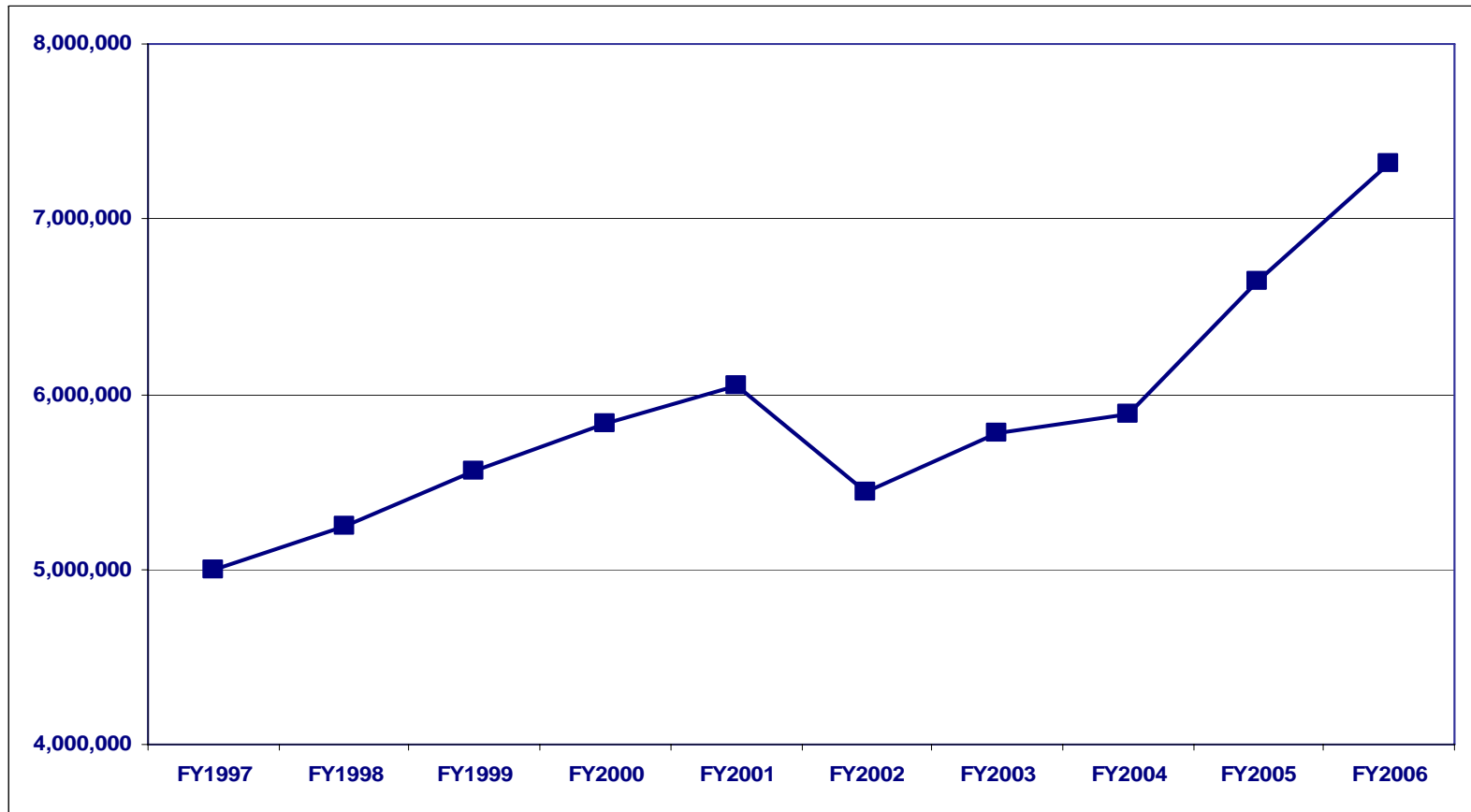
FY1997	FY1998	FY1999	FY2000	FY2001	FY2002	FY2003	FY2004	FY2005	FY2006
\$7.6M	\$8.4 M	\$16.5M	\$22.1M	\$25.3M	\$24.3M	\$24.2M	\$23.8M	\$23.7M	\$23.9M

# County Schools Current Expense



FY1997	FY1998	FY1999	FY2000	FY2001	FY2002	FY2003	FY2004	FY2005	FY2006
\$36.8M	\$39.0M	\$45.0M	\$51.0M	\$57.0M	\$55.2M	\$57.1M	\$58.8M	\$60.9M	\$63.2M

# FTCC Current Expense



FY1997	FY1998	FY1999	FY2000	FY2001	FY2002	FY2003	FY2004	FY2005	FY2006
\$5.0M	\$5.2M	\$5.60M	\$5.8M	\$6.0M	\$5.4M	\$5.8M	\$5.9M	\$6.6M	\$7.3M

## General Fund Revenue

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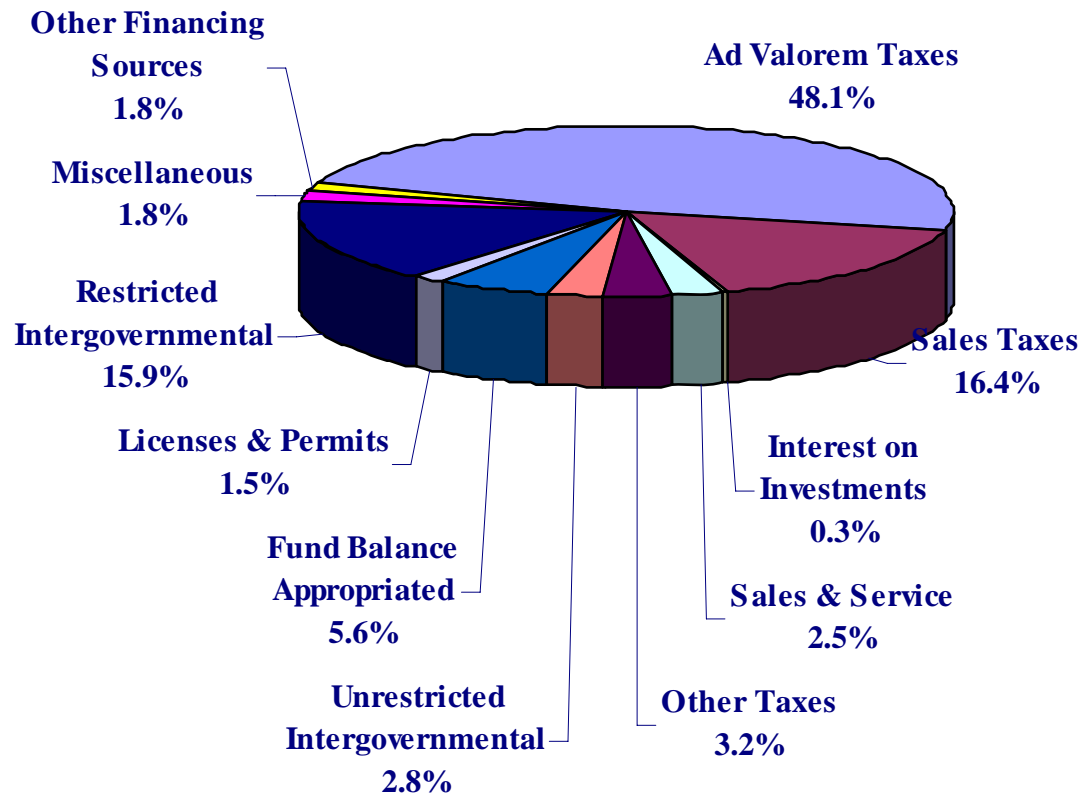
- Ad valorem taxes
  - Real & personal property \$111,304,864
  - Motor vehicle \$11,470,485
  - Other 6,316,025
- Other taxes
  - Sales \$41,984,019
  - Other \$1,768,264
- Unrestricted intergovernmental \$7,194,749
- Restricted intergovernmental \$40,720,140

## General Fund Revenue

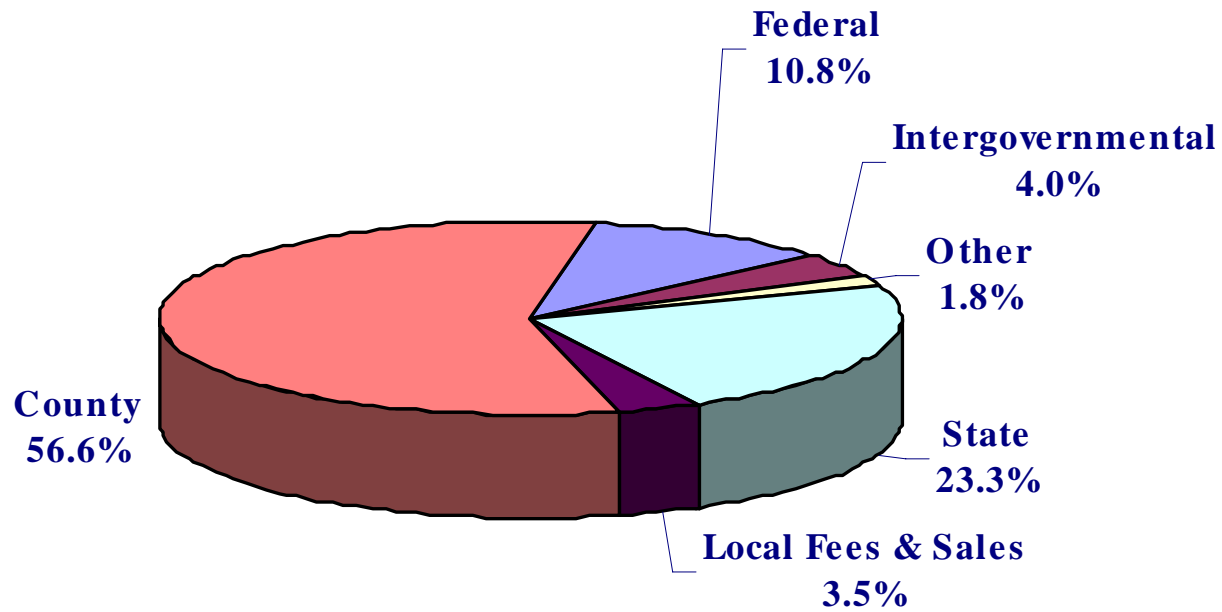
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● Licenses & permits	\$3,954,848
● Sales & services	\$6,495,395
● Investment interest	\$757,362
● Miscellaneous	\$4,503,140
● Other financing sources	\$4,560,035
● Fund balance one-time	\$6,954,490
● Fund balance recurring	<u>\$7,454,545</u>
<b><i>General Fund total</i></b>	<b><i>\$255,439,315</i></b>

# General Fund Revenue by Category



# General Fund Revenue by Source



# Capital Projects

* Millions of \$			FY2006 Financing					
	FY2005	FY2006	Federal	State	GO Bonds	COPS	Other	County
1998 School Bond Projects	107.997	108.047			98.000		10.047	
Animal Control Shelter	3.000	4.400				4.200		0.200
Landfill Construction	4.789	4.789					4.789	
Eastover Water Project	6.918	-						
NORCRESS Sewer Project	9.526	9.635	4.140	2.689			2.806	
Kelly Hills Sewer Project	3.583	3.583	0.500	2.823			0.260	
Law Enforcement Training Ctr	2.180	2.180	2.180					
Eastover Sanitary District-Sewer	2.860	2.860					2.860	
School Bond Project 2004	-	45.871		2.194	43.677			
Averasboro Battlefield	-	0.578		0.450			0.128	
NC School Bond Fund	73.307	-						
	214.160	181.943	6.820	8.156	141.677	4.200	20.890	0.200

## Separate Funds

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● County Schools Capital Fund	\$9,000,000
● County contribution	\$0
● E-911 Funds	
● Wireless 911	\$215,000
● \$13,628 (6.8%) increase	
● County contribution	\$0
● Emergency 911	\$592,344
● \$18,155 (3.2%) increase	
● County contribution	\$0

## Separate Funds

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- Mental Health \$36,558,983
  - \$1,930,255 (5.6%) increase
  - County contribution \$4,456,053
- Prepared Food & Beverage Tax \$3,648,144
  - \$285,129 (8.5%) increase
  - County contribution \$0
- Group Insurance \$12,915,128
  - \$1,915,128 (17.7%) increase
  - County Contribution \$1,273,000

## Separate Funds

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- Workers Compensation \$1,466,434
  - \$380,748 (35.1%) increase
  - County contribution \$0
- Workforce Development \$3,746,736
  - \$552,426 (12.8%) decrease
  - County contribution \$15,000
- Industrial Development \$3,344,978
  - \$116,715 (3.4%) decrease
  - County Contribution \$556,104

## Separate Funds

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- Water & Sewer Fund \$4,465,000
  - \$3,494,373 (360.0%) increase
  - County contribution \$3,200,000
- Eastover Sanitary District \$260,000
  - \$10,000 (4.0%) increase
  - County contribution \$0
- Transportation & Planning Grants \$970,402
  - \$272,856 (39.1%) increase
  - County Contribution \$10,106

## Separate Funds

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- Property Revaluation \$507,252
  - \$5,639 (1.1%) increase
  - County contribution \$505,252
- Recreation \$3,273,505
  - \$861,327 (35.7%) increase
  - County contribution \$0
- Juvenile Crime Prevention \$1,613,659
  - \$98,389 (6.5%) increase
  - County Contribution \$180,367

## Separate Funds

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- Community Development \$2,846,854
  - \$382,194 (11.8%) decrease
  - County contribution \$169,898
- Volunteer Fire Departments \$6,318,432
  - \$600,123 (10.5%) increase
  - ***Tax rate remains at \$.105 per \$100***
  - County contribution \$0

## Separate Funds

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- Civic Center Complex \$4,986,518
  - \$24,654 (0.5%) increase
  - County Contribution \$683,000
- Solid Waste Management \$8,544,924
  - \$2,156,586 (33.8%) increase
  - Household fee remains at \$48
  - County contribution \$0

## Separate Funds

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- General Litigation Fund \$218,905
  - \$ 155,000 (41.5%) decrease
  - County Contribution \$218,905
- Federal Drug Forfeiture Fund \$233,928
  - \$15,036 (6.9%) increase
  - County Contribution \$0

# Reclassifications-County

Department Position #	Current Classification	Grade	Salary	Adopted Classification	Grade	Salary	Difference
<b>General Fund:</b>							
<b>101-410-4105 Administration</b>							
ADM0103	Human Resources Coordinator	69	40,197	Human Resources Analyst I	70	42,207	2,010
ADM0104	Human Resources Technician	65	31,815	Human Resources Technician II	66	33,404	1,589
ADM0107	Human Resources Technician	65	33,372	Human Resources Technician I	65	33,372	<u>0</u>
Total Administration							3,600
<b>101-410-4120 Information Services</b>							
IFS0009	Office Support V	61	26,472	Computer Systems Admin. I	68	35,445	8,973
<b>101-410-4130 Finance</b>							
FIN0004	Purchasing & Contracts Officer	68	46,590	Purchasing & Accounts Manager	70	48,921	2,330
<b>101-410-4135 Legal</b>							
LEG0003	Staff Attorney II	78	68,772	Staff Attorney II	82	72,210	3,438
LEG0002	Staff Attorney III	82	90,804	Staff Attorney III	83	95,344	<u>4,540</u>
Total Legal							7,979
<b>101-410-4145 Register of Deeds</b>							
ROD0003	Assistant Register of Deeds	65	36,090	Assistant Register of Deeds	67	37,896	1,805
ROD0007	Assistant Register of Deeds	65	38,596	Assistant Register of Deeds	67	40,526	1,930
ROD0008	Assistant Register of Deeds	65	37,804	Assistant Register of Deeds	67	39,694	<u>1,890</u>
Total Register of Deeds							5,625

# Reclassifications-County

Department Position #	Current Classification	Grade	Salary	Adopted Classification	Grade	Salary	Difference
<b>General Fund:</b>							
<b>101-410-4152 Tax Administration</b>							
TAX0011	Operations Division Manager	71	41,959	Operations Division Manager	76	50,914	8,955
TAX0012	Asst Collections Division Manager	70	39,962	Asst Collections Division Manager	72	42,454	2,491
TAX0013	Audit Supervisor	70	39,962	Audit Supervisor	71	41,958	1,996
TAX0024	Tax Analyst	64	30,393	Tax Collection Coordinator	65	31,913	1,520
TAX0044	Tax Assistant III	63	29,035	Tax Analyst	64	30,487	<u>1,452</u>
Total Tax Administration							16,414
<b>Law Enforcement</b>							
<b>101-422-4200 Sheriff</b>							
CSO0107	Staff Attorney III	82	78,750	Staff Attorney III	83	82,688	3,938
CSO0140	Lieutenant	69	47,637	Lieutenant Specialist	70	50,019	2,381
CSO0208	Sergeant Specialist	68	45,331	Lieutenant	69	47,599	2,267
CSO0226	Sergeant Specialist	68	54,743	Lieutenant	69	57,480	2,737
CSO0417	Deputy II	65	30,888	Sergeant	67	33,880	2,992
CSO0449	Deputy I	64	33,977	Public Information Officer	65	33,977	<u>0</u>
Total Sheriff							14,316
<b>101-422-4203 Jail</b>							
CSO0697	Detention Facility Instructor	65	33,406	Detention Officer II	64	29,508	(3,898)
CSO0698	Detention Facility Instructor	65	31,815	Sergeant Specialist-Detention	67	33,880	2,065
CSO0699	Detention Facility Instructor	65	31,815	Detention Officer I	62	26,924	<u>(4,891)</u>
Total Jail							<u>(6,724)</u>
Total Law Enforcement							7,592

# Reclassifications-County

Department Position #	Current Classification	Grade	Salary	Adopted Classification	Grade	Salary	Difference
<b>General Fund:</b>							
<b>101-450-4502 Planning and Inspections</b>							
PLN0025	Planner I	66	36,375	Planner II	68	38,193	1,819
PLN0026	Planning Assistant	63	28,189	Planner I	66	32,346	4,157
PLN0510	Chief Mechanical Inspector	68	47,490	Inspections Coordinator	70	49,864	<u>2,374</u>
	Total Planning and Inspections						8,350
<b>Total General Fund</b>							<b>60,862</b>

# Reclassifications-County

Department Position #	Current Classification	Grade	Salary	Adopted Classification	Grade	Salary	Difference
<b>General Fund:</b>							
<b>Separate Funds:</b>							
<b>107-450-4575 Emergency 911</b>							
PLN0104	Addressing Technician	63	31,196	Addressing Technician	64	32,756	1,560
PLN0127	Planning Assistant	63	30,468	Street Naming Coordinator	64	31,991	<u>1,523</u>
Total Emergency 911							3,083
<b>620-442-4444 Civic Center</b>							
CCC0001	Chief Executive Officer	83	110,487	General Manager/Chief Exec. Off.	83	110,487	0
CCC0012	Administrative Support II	65	34,067	Administrative Coordinator	68	35,770	1,703
CCC0004	Events Coordinator	68	36,508	Events Manager	68	36,508	0
CCC0051	Events Coordinator	68	36,508	Events Manager	68	35,445	(1,063)
CCC0008	Senior Events Coordinator	70	43,327	Senior Events Manager	70	43,327	0
CCC0052	Chief Operating Officer	76	57,925	Assistant General Manager/Operations	76	57,925	<u>0</u>
Total Civic Center							640
<b>850-422-4205 Inmate Welfare</b>							
CSO0701	Supply Clerk	59	25,315	Office Support IV	59	25,315	<u>0</u>
<b>Total Separate Funds</b>							<b>3,723</b>
<b>Total All Funds</b>							<b>64,585</b>

includes 5% COLA

# Reclassifications-State

Department	Current			Adopted					
Position #	Classification	Grade	Salary	Classification	Grade	Salary	Difference		
M- Mandated									
<b>General Fund:</b>									
<b>Health</b>									
<b>101-431-4301 Administration</b>									
PHD0008	Accounting Technician IV	65	31,815	Accounting Specialist II	69	37,081	5,266		
PHD0014	Processing Assistant IV	59	24,151	Facility Maintenance Coord I	62	26,924	2,773		
PHD0015	Processing Assistant IV	59	23,448	Processing Assistant V	61	25,702	<u>2,254</u>		
	Total Administration							10,293	
<b>101-431-4302 Laboratory</b>									
M PHD0102	Medical Lab Technologist II	69	38,992	Medical Lab Technologist II	70	40,942	1,950		
M PHD0101	Medical Lab Supervisor I	71	44,303	Medical Lab Supervisor I	73	46,518	2,215		
M 2 positions	Medical Lab Technologist I	67		Medical Lab Technologist I	68		<u>3,490</u>		
	Total Laboratory							7,656	
<b>101-431-4306 Jail Health Program</b>									
PHD0401	Public Health Nurse Supervisor I	72	59,031	Staff Nurse	71	59,031	0		
<b>101-431-4307 Management Support</b>									
PHD0009	Computer Support Tech II	63	29,035	Patient Relations Rep V	61	29,035	0		
PHD2115	Accounting Technician II	61	26,472	Patient Relations Rep V	61	26,472	0		
2 positions	Patient Relations Rep IV	59		Patient Relations Rep V	61		<u>3,804</u>		
	Total Management Support							3,804	
<b>101-431-4310 Environmental Health</b>									
M 2 positions	Environmental Health Prog Specialist	68		Environmental Health Prog Specialist	69		4,879		
M 14 positions	Environmental Health Specialist	66		Environmental Health Specialist	67		27,073		
M 3 positions	Environmental Health Supervisor I	69		Environmental Health Supervisor I	70		8,778		
M PHD0502	Soil Scientist I	73	53,091	Soil Scientist I	70	53,091	<u>0</u>		
	Total Environmental Health							40,730	

# Reclassifications-State

Department Position #	Current Classification	Grade	Salary	Adopted Classification	Grade	Salary	Difference
M- Mandated							
<b>General Fund:</b>							
<b>101-431-4312 School Health Program</b>							
2 positions	School Public Health Nurse I	68		School Public Health Nurse II	70		13,883
<b>101-431-4315 Child Health Clinic</b>							
M PHD0910	Physician III-A	8	161,177	Physician III-A	9	169,236	8,058
<b>101-431-4316 Dental Clinic</b>							
M PHD1001	Dentist III	87	103,824	Dentist III	89	109,015	5,192
<b>101-431-4323 Family Planning Clinic</b>							
M PHD1403	Physician Extender I	75	64,856	Physician Extender I	77	68,099	3,243
M PHD1401	Physician III-A	8	125,593	Physician III-A	9	131,874	<u>6,281</u>
	Total Family Planning Clinic						9,523
<b>101-431-4329 Adult Health Clinic</b>							
M PHD1806	Physician III-A	8	142,179	Physician III-A	9	149,288	7,108
M PHD1816	Physician Extender II	77	65,847	Physician Extender II	79	69,139	<u>3,292</u>
	Total Adult Health Clinic						10,400
<b>101-431-4334 Women, Infants, &amp; Children's Clinic</b>							
PHD2417	Nutritionist I	63	28,189	Nutritionist II	66	32,346	<u>4,157</u>
41 positions	Total Health						113,698



# Reclassifications-State

Department	Current			Adopted					
Position #	Classification	Grade	Salary	Classification	Grade	Salary	Difference		
M- Mandated									
<b>Separate Funds:</b>									
<b>Mental Health</b>									
<b>112-43A-4346 Community Based Alternatives - In Home</b>									
M M401112	Clinical Social Worker Trainee	68	43,878	Clinical Social Worker	70	43,878	0		
M M400545	Social Work Clinical Specialist	72	47,250	Social Work Clinical Specialist	74	49,613	2,363		
M M450528	Staff Psychologist II	72	45,150	Staff Psychologist II	73	47,408	<u>2,258</u>		
Total Community Based Alternatives - In Home								4,621	
<b>112-43A-4349 Periodic Outpatient Services</b>									
M 3 positions	Clinical Social Worker	70		Clinical Social Worker	72		5,092		
M M450107	Senior Psychologist I	76	66,337	Senior Psychologist I	78	69,654	3,317		
M 2 positions	Staff Psychologist II	72		Staff Psychologist II	73		<u>5,328</u>		
Total Periodic Outpatient Services								13,738	
<b>112-43A-434F Family Preservation</b>									
M400593	Social Work Supervisor III	72	46,363	Social Work Program Manager	73	50,999	4,636		
M M400457	Clinical Social Worker Trainee	70	42,758	Clinical Social Worker	72	42,758	<u>0</u>		
Total Family Preservation								4,636	
<b>112-43B-4347 Substance Abuse Periodic</b>									
M400781	Clinical Substance Abuse Counselor	68	36,508	Clinical Sub. Abuse Counselor Cert.	70	38,797	2,289		

# Reclassifications-State

Department	Current	Adopted						
Position #	Classification	Classification	Grade	Salary	Grade	Salary	Difference	
M- Mandated								
<b>Separate Funds:</b>								
<b>Mental Health</b>								
<b>112-43B-4351 Detoxification</b>								
M M480103	Physician Extender II	Physician Extender II	77	64,274	79	67,487	3,213	
<b>112-43E-4338 Case Management</b>								
M M401132	Clinical Social Worker	Clinical Social Worker	70	41,502	72	42,454	952	
<b>112-43E-4355 Crisis Stabilization</b>								
M040666	Processing Assistant III	Processing Assistant IV	57	22,800	59	23,448	647	
<b>112-43E-4357 Adult Periodic</b>								
M 7 positions	Clinical Social Worker	Clinical Social Worker	70		72		19,055	
M M450532	Staff Psychologist II	Staff Psychologist II	72	43,727	73	45,915	<u>2,188</u>	
	Total Adult Periodic						21,243	
<b>112-434-4361 Day Treatment</b>								
M450531	Staff Psychologist II	Human Services Clinical Counselor II	72	47,367	68	36,998	(10,370)	
<b>112-435-4335 Mental Health</b>								
M041175	Administrative Secretary III	Administrative Assistant I	62	36,738	63	38,574	1,836	

# Reclassifications-State

Department Position #	Current Classification	Grade	Salary	Adopted Classification	Grade	Salary	Difference
M- Mandated							
<b>Separate Funds:</b>							
<b>Mental Health</b>							
<b>112-435-434Y Medical Services</b>							
M040665	Processing Assistant III	57	21,452	Processing Assistant IV	59	23,448	1,996
M 6 positions	Physician III-B	10		Physician III-B	11		40,045
M M490056	Physician III-C	11	158,081	Physician III-C	12	165,985	<u>7,904</u>
	Total Medical Services						49,944
<b>112-435-435F Provider Relations and Support</b>							
M M450536	Staff Psychologist II	72	47,367	Staff Psychologist II	73	49,736	2,369
<b>112-435-435K Service Management</b>							
M M490252	Physician Director II-B	11	176,858	Physician Director II-B	12	185,701	8,843
<b>112-435-435Q Consumer Affairs and Customer Service</b>							
NEW05G	Clinical Social Worker	70	41,517	Advocate I	68	44,839	<u>3,322</u>
	Total Mental Health						107,285
<b>36 positions</b>	<b>Total Separate Funds</b>						<b>107,285</b>
<b>104 positions</b>	<b>Total All Funds</b>						<b>285,251</b>
63 State mandated positions				includes 5% COLA			

# New Positions

Department	Position Title		FT/ # PT	Salary	Fringe	Other Cost	Total	#	County	Adopted Other
S=Supplemental Request										
<b>General Fund:</b>										
<b>101-410-4105 Administration</b>										
	Human Resources Analyst II	S	1 FT	63,104	12,820		75,924	1	75,924	
<b>101-410-4120 Information Services</b>										
	Networking Information System Mgr	S	1 FT	65,854	13,201		79,055	1	79,055	
	Networking Specialist	S	<u>1</u> FT	60,137	12,410		<u>72,547</u>	<u>1</u>	<u>72,547</u>	
	Total Information Services		2				151,602	2	151,602	
<b>101-410-4135 Legal</b>										
	Paralegal I	S	1 FT	29,417	6,716	1,762	37,895			
<b>101-410-4152 Tax Administration</b>										
	Assistant Operations Div. Mgr	S	1 FT	41,443	9,830	4,589	55,862	1	55,862	
	Tax Assistant II	S	<u>1</u> FT	24,986	6,123	950	<u>32,059</u>			
	Total Tax Administration		2				87,921			
<b>101-411-4510 Landscaping &amp; Grounds</b>										
	Maintenance Tech I	S	1 FT	23,951	8,336		32,287	1	32,287	

# New Positions

Department	Position Title		FT/ # PT	Salary	Fringe	Other Cost	Total	#	Adopted County	Other
S=Supplemental Request										
<b>General Fund:</b>										
<b>Law Enforcement</b>										
<b>101-422-4200 Sheriff Office</b>										
	Office Support IV	S	1 FT	22,889	7,269		30,158	1	30,158	
	Deputy I- Security Monitoring	S	2 FT	28,806	10,183	4,100	43,089	2	86,178	
	Financial Assistant III	S	1 FT	26,847	8,916		35,763			
	Deputy III- Property Crimes Inv.	S	2 FT	30,806	9,625		80,862			
	Deputy II - Child Support Enf.	S	1 FT	29,417	9,376		38,793			
	Computer Consultant	S	<u>1</u> FT	37,874	9,338		<u>47,212</u>	<u>1</u>	<u>47,212</u>	
	Total Law Enforcement		8				275,877	4	163,548	
<hr/>										
<b>101-424-4250</b>	<b>Animal Control</b>									
	Office Support II	S	1 FT	18,320	6,639		24,959	1	24,959	

# New Positions

Department	Position Title	FT/ # PT	Salary	Fringe	Other Cost	Total	#	Adopted County	Other
S=Supplemental Request									
<b>General Fund:</b>									
<b>Health</b>									
<b>101-431-4301</b>	<b>Administration</b>								
	Computer Systems Administrator	0.5 FT	17,301	4,444		21,745	0.5	21,745	
<b>101-431-4316</b>	<b>Dental Clinic</b>								
	Dental Hygienst II	1 FT	37,874	9,360		47,234	1.0		47,234
<b>101-431-432B</b>	<b>Preparedness &amp; Response Bioterrorism</b>								
	Computer Systems Administrator	0.5 FT	17,301	4,444		21,745	0.5		21,745
<b>101-431-4334</b>	<b>Women, Infants and Children</b>								
	Medical Office Assistant	1 FT	20,941	7,012		27,953	1.0		27,953
	Nutritionist I	<u>1</u> FT	27,518	7,924		<u>35,442</u>	<u>1.0</u>		<u>35,442</u>
	Total Women, Infants and Children	<u>2</u>				<u>63,395</u>	<u>2</u>		<u>63,395</u>
	Total Health	4				154,119	4	21,745	132,374
<b>101-437-4365</b>	<b>Social Services</b>								
	Income Maintenance Caseworker I	3 FT	25,090	7,573		32,663	3	48,995	48,995
	Income Maintenance Caseworker III	<u>1</u> FT	30,152	8,271		<u>38,423</u>	<u>1</u>	<u>19,212</u>	<u>19,212</u>
	Total Social Services	4				71,086	4	68,206	68,206
<b>101-439-4395</b>	<b>Veterans Services</b>								
	Veterans Service Counselor	S 1 FT	22,889	7,269	1,871	32,029	1	32,029	

# New Positions

Department	Position Title		FT/ # PT	Salary	Fringe	Other Cost	Total	#	County	Adopted Other
S=Supplemental Request										
<b>General Fund:</b>										
<b>101-440-4402 Library</b>										
<b>Cliffdale Regional Branch Library</b>										
	Librarian I	S	1 FT	30,152	8,271		38,423	1	38,423	
	Library Associate II	S	1 FT	27,518	7,907		35,425	1	35,425	
	Library Technician	S	1 FT	19,146	6,752		25,898	1	25,898	
	Library Technician - part time	S	3 PT	9,190	726		9,916	3	29,748	
	Library Page - part-time	S	1 PT	7,378	583		<u>7,961</u>	<u>1</u>	<u>7,961</u>	
	Sub-Total Cliffdale Regional		7				117,623	7	137,455	
<b>North Regional Branch Library</b>										
	Librarian I	S	1 FT	29,417	7,877		37,294			
	Library Associate II	S	1 FT	26,847	7,548		34,395			
	Library Technician	S	1 FT	18,679	6,502		25,181			
	Library Technician - part time	S	1 PT	9,190	726		9,916	1	9,916	
	Library Page - part-time	S	1 PT	6,148	1,813		<u>7,961</u>	<u>1</u>	<u>7,961</u>	
	Sub-Total North Regional		5				114,747	2	17,877	
<b>East Regional Branch Library</b>										
	Librarian I	S	2 FT	29,417	7,877		74,589			
	Library Technician	S	1 FT	18,679	6,502		25,181			
	Library Page - part-time	S	1 PT	7,123	563		<u>7,686</u>			
	Sub-Total East Regional		<u>4</u>				<u>107,455</u>			
	Total Library		16				339,825	9	155,332	

# New Positions

Department	Position Title		FT/ # PT	Salary	Fringe	Other Cost	Total	#	Adopted County	Other
S=Supplemental Request										
<b>General Fund:</b>										
<b>101-450-4502 Planning and Inspections</b>										
	Administrative Support I	S	1 FT	29,417	7,877		37,294			
	Code Enforcement Officer I	S	<u>1</u> FT	30,000	8,400		<u>38,400</u>			
	Total Planning and Inspections		2				75,694			
<hr/>										
<b>101-450-4506 Cooperative Extension</b>										
	4-H Program Assistant (Dec - June in FY06)	S	1 FT	10,733	4,805		15,538			
<hr/>										
<b>Total General Fund</b>			<b>7 PT</b>				<b>1,374,756</b>	<b>28</b>	<b>781,494</b>	<b>200,580</b>

# New Positions

Department	Position Title	FT/ # PT	Salary	Fringe	Other Cost	Total	#	Adopted County	Other
S=Supplemental Request									
<b>Separate Funds:</b>									
<b>Mental Health</b>									
<b>112-434-436K</b>	<b>Court Ordered Evaluations</b>								
	Clinical Social Worker	1 FT	45,613	11,993		57,606	1		57,606
	Staff Psychologist II	<u>1</u> FT	47,663	10,717		<u>58,380</u>	<u>1</u>		<u>58,380</u>
		2				115,986	2		115,986
<hr/>									
<b>Workforce Development</b>									
<b>130-450-4538</b>	<b>Work Initiative Act - Adult</b>								
	Planning/Monitoring Officer	0.33 FT	15,828	4,092		19,920	0.33		19,920
<b>130-450-4539</b>	<b>Work Initiative Act - Youth 70%</b>								
	Planning/Monitoring Officer	0.17 FT	8,154	2,110		10,264	0.17		10,264
<b>130-450-4542</b>	<b>Work Initiative Act - Youth 30%</b>								
	Planning/Monitoring Officer	0.17 FT	8,154	2,110		10,264	0.17		10,264
<b>130-450-4548</b>	<b>Work Initiative Act - Dislocated Worker</b>								
	Planning/Monitoring Officer	<u>0.33</u> FT	15,828	4,092		<u>19,920</u>	<u>0.33</u>		<u>19,920</u>
	Total Workforce Development	1				60,368	1		60,368

# New Positions

Department	Position Title	FT/ # PT	Salary	Fringe	Other Cost	Total	#	County	Adopted Other
S=Supplemental Request									
<b>Separate Funds:</b>									
<b>620-444-4442 Civic Center</b>									
	Office Support IV	1 FT	22,889	7,215		30,104	1		30,104
	Production Manager	1 FT	34,601	8,804		43,405	1		43,405
	Director of Operations	1 FT	39,620	9,484		49,104	1		49,104
	Assistant General Manager/Admin	S 1 FT	65,000	12,559		77,559			
	Event Coordinator	S 1 FT	34,770	8,480		43,250			
	Director of Marketing	S 1 FT	39,814	9,113		<u>48,927</u>			
	Total Civic Center	6				292,349	3		122,613
<b>Solid Waste:</b>									
<b>625-460-4611 Maintenance</b>									
	Equipment Mechanic	1 FT	27,518	8,749		36,267	1		36,267
<b>625-460-4615 Recycling</b>									
	Truck Driver	1 FT	26,283	9,345		35,628	1		35,628
	Equipment Operator I	1 FT	22,889	8,668		31,557	1		31,557
	Maintenance Worker I	7 FT	19,146	7,922		27,068	7		189,476
	Recycling Coordinator	1 FT	34,601	10,089		<u>44,690</u>	1		<u>44,690</u>
	Total Recycling	10				138,943	10		301,351
	Total Solid Waste	11				175,210	11		337,618
<b>Total Separate Funds</b>		<b>PT</b>	<b>20 FT</b>			<b>527,927</b>	<b>17</b>		<b>636,585</b>
<b>Total All Fund</b>		<b>7 PT</b>	<b>57 FT</b>			<b>1,902,683</b>	<b>45</b>	<b>781,494</b>	<b>837,165</b>

# New Vehicles

Department	Vehicle Type		Qty Req	Unit Cost	Qty	Requested County	Other	Qty	Adopted County	Other
S=Supplemental										
<b>General Fund:</b>										
<b>101-410-4152 Tax Administration</b>										
3603	Compact Hybrid	S	6	19,849	6	119,094				
<b>101-411-4119 Central Maintenance</b>										
3603	Pickup Truck with 4WD	S	1	20,500	1	20,500		1	20,500	
<b>Law Enforcement:</b>										
<b>101-422-4200 Sheriff</b>										
3603	Vehicles-patrol	S	42	25,000	42	1,050,000		42	1,050,000	
3603	Vehicles-SUV	S	<u>8</u>	27,000	<u>8</u>	<u>216,000</u>		<u>4</u>	<u>108,000</u>	
	Total Sheriff		50	52,000	50	1,266,000		46	1,158,000	
<b>101-422-4203 Jail</b>										
3603	15 passenger van	S	<u>1</u>	<u>22,000</u>	<u>1</u>	<u>22,000</u>		<u>1</u>	<u>22,000</u>	
	Total Law Enforcement		51	47,000	51	1,288,000		47	1,180,000	
<b>101-450-4502 Planning and Inspections</b>										
3603	Mid-size SUV	S	1	23,500	1	23,500				
<b>101-450-4506 Cooperative Extension</b>										
3603	Activity bus - used	S	1	5,000	1	5,000		1	5,000	
<b>Total General Fund</b>			<b>60</b>		<b>60</b>	<b>1,456,094</b>		<b>49</b>	<b>1,205,500</b>	

# New Vehicles

Department	Vehicle Type		Qty Req	Unit Cost	Qty	Requested County	Other	Qty	Adopted County	Other
S=Supplemental										
<b>Separate Funds:</b>										
<b>410-412-41532 Property Revaluation</b>										
3603	Compact Hybrid	S	1	19,849	1	19,849				
<b>Solid Waste:</b>										
<b>625-460-4628 Administration</b>										
3603	1/4 ton truck 4WD		1	35,000	1		35,000	1		35,000
<b>625-460-4608 Container Site</b>										
3603	1/2 ton truck with lift gate		1	25,000	1		25,000	1		<u>25,000</u>
<b>625-460-4615 Recycling</b>										
3603	2 ton truck with lift gate		1	30,000	1		30,000	1		30,000
3603	Roll-off container truck		<u>1</u>	120,000	<u>1</u>		<u>120,000</u>	<u>1</u>		<u>120,000</u>
	Total Recycling		<u>2</u>	150,000	2		150,000	<u>2</u>		<u>150,000</u>
	Total Solid Waste		4		4		210,000	4		210,000
<b>Total Separate Funds</b>			<b>5</b>		<b>5</b>	<b>19,849</b>	<b>210,000</b>	<b>4</b>		<b>210,000</b>
<b>Total All Funds</b>			<b>65</b>		<b>65</b>	<b>1,475,943</b>	<b>210,000</b>	<b>53</b>	<b>1,205,500</b>	<b>210,000</b>

# Capital Outlay

Department	Item			Qty	Unit Cost	Total	Qty	Adopted County	Other
S=Supplemental Request									
<b>General Fund:</b>									
<b>101-410-4120 Information Services</b>									
3610	4507 Switch	S	A	1	26,205	26,205	1	26,205	
3610	2800 Series router with security	S	A	1	6,147	6,147	1	6,147	
3610	2800 Series router with fast ethernet	S	A	1	6,147	6,147	1	6,147	
3610	Cisco works 2000 additional module	S	A	1	12,697	<u>12,697</u>	1	<u>12,697</u>	
Total Information Services						51,196		51,196	
<b>101-410-4125 Elections</b>									
3610	Optech III PE Tabulators	S	A	4	6,000	24,000			
<b>101-411-4112 Public Buildings Other</b>									
3610	Emergency equipment		R			50,000		50,000	
<b>101-412-4195 General Government Other</b>									
3650	Health Department Renovations		R		1,000,000	1,000,000		1,000,000	
<b>101-420-4210 Emergency Services</b>									
3610	Radios	S	R	4	5,716	22,864	4	22,864	

# Capital Outlay

Department	Item			Qty	Unit Cost	Total	Qty	Adopted County	Other
S=Supplemental Request									
<b>General Fund:</b>									
<b>Law Enforcement</b>									
<b>101-422-4200 Sheriff</b>									
3610	Hostage negotiator throw phone	S	A	1	15,000	15,000	1	15,000	
3610	Ultra-violet scope	S	A	1	6,000	6,000	1	6,000	
3610	Weapon & Radio Equipment	S	P	2	4,100	8,200	2	8,200	
3610	Computer network server	S	R	1	90,000	<u>90,000</u>	1	<u>90,000</u>	
Total Sheriff						119,200		119,200	
<b>101-422-4203 Jail</b>									
3610	Live scan fingerprint machine	S	A	1	46,000	<u>46,000</u>	1	<u>46,000</u>	
Total Law Enforcement						165,200		165,200	
<b>101-437-4365 Social Services</b>									
3610	Server			1	10,000	10,000	1	10,000	
3610	Server IPS			1	6,000	6,000	1	6,000	
3610	SNAP Guardian 4500			1	4,000	4,000	1	4,000	
3610	SANP Guardian 4200			1	2,800	<u>2,800</u>	1	<u>2,800</u>	
Total Social Services						22,800		22,800	

# Capital Outlay

Department	Item			Qty	Unit Cost	Total	Qty	Adopted County	Other
S=Supplemental Request									
<b>General Fund:</b>									
<b>101-450-4502 Planning &amp; Inspections</b>									
3610	Printer	S	A	1	8,000	8,000	1	8,000	
<b>101-450-4526 Industrial Park</b>									
3650	Road improvements	S	R	1	145,000	145,000	1	145,000	
<b>Total General Fund</b>						<b>1,489,060</b>		<b>1,465,060</b>	

# Capital Outlay

Department	Item	Qty	Unit Cost	Total	Qty	Adopted County	Other
S=Supplemental Request							
<b>Separate Funds:</b>							
<b>620-444-4442 Civic Center</b>							
3610	Radio trunking system		A	49,500			49,500
3610	File server		R	6,500			6,500
3610	Curtain for the Arena		R	30,000			30,000
3610	Telephone system upgrade		R	22,000			22,000
3610	Marquee		S R	300,000			
3610	HVAC system		S A	50,000			
3610	Dasher system upgrade		S R	40,000			
3650	Cooling tower repairs		S R	80,000		80,000	
3650	Flooring		S R	20,500			
3650	Net rigging for Coliseum		R	50,000			50,000
3650	Carpeting		R	29,500			
3650	Scoreboard upgrade		R	<u>62,500</u>			<u>62,500</u>
	Total Civic Center			740,500		80,000	220,500

# Capital Outlay

Department	Item	Qty	Unit Cost	Total	Qty	Adopted County	Other
S=Supplemental Request							
<b>Separate Funds:</b>							
<b>Solid Waste:</b>							
<b>625-460-4602 Administration</b>							
3610	Waste wizard hardware	A		14,585			14,585
<b>625-460-4606 Ann Street</b>							
3610	CAS system for Rex compactor	A		120,000			120,000
3650	Methane gas system	A		<u>350,000</u>			<u>350,000</u>
	Total Ann Street			470,000			470,000
<b>625-460-4607 Wilkes Road</b>							
3610	963C tractor loader	A		250,000			250,000
3610	Rake with quick coupler for 963C tractor loader	A		12,500			12,500
3610	Pin for rake for 963 tractor loader	A		<u>13,000</u>			<u>13,000</u>
	Total Wilkes Road			275,500			275,500
<b>625-460-4608 Container Site</b>							
3610	Stationary compactor	R		32,000			32,000
<b>625-460-4615 Recycling</b>							
3610	Baler	A		110,000			110,000
3610	Front end loader	A		150,000			150,000
3650	Upgrade white goods building	R		45,000			45,000
3650	Sprinkler system for white goods building	A		<u>350,000</u>			<u>350,000</u>
	Total Recycling			<u>655,000</u>			<u>655,000</u>
	Total Solid Waste			902,085			902,085
<b>Total Separate Funds</b>				<b>1,642,585</b>		<b>80,000</b>	<b>1,122,585</b>
<b>Total All Funds</b>				<b>3,131,645</b>		<b>1,545,060</b>	<b>1,122,585</b>

# Current Debt

	Type of Debt	Purpose of the Debt	Date of Issue	Original Amount	Balance 6/30/05
<b>General Fund</b>					
School Refunding 1998 (for 1993 Series)	G.O. Bonds	Schools	03/01/98	23,325,000	16,035,000
School Series 1998	G.O. Bonds	Schools	03/01/98	53,180,000	37,080,000
School Series 2000 (partially refunded FY05)	G.O. Bonds	Schools	03/01/00	29,945,000	5,800,000
School Series 2002	G.O. Bonds	Schools	07/30/02	14,875,000	13,875,000
School Series 2004	G.O. Bonds	Schools	11/09/04	5,075,000	5,075,000
Schools - Refunding Series 2004	G.O. Bonds	Schools	11/23/04	<u>26,360,000</u>	<u>26,250,000</u>
<b>Total School Bonds</b>				<b><u>152,760,000</u></b>	<b><u>104,115,000</u></b>
Community College - Refunding Series 2004	G.O. Bonds	Community College	11/23/04	3,185,000	2,875,000
Library - Refunding Series 2004	G.O. Bonds	Library Facilities	11/23/04	5,960,000	5,950,000
Library Bonds (partially refunded FY05)	G.O. Bonds	Library Facilities	09/01/97	<u>11,400,000</u>	<u>1,200,000</u>
<b>Total General Obligation (G.O.) Bonds</b>				<b><u>173,305,000</u></b>	<b><u>114,140,000</u></b>

# Current Debt

	Type of Debt	Purpose of the Debt	Date of Issue	Original Amount	Balance 6/30/05
<b>General Fund</b>					
<b>Public Buildings Series 1998:</b>					
DSS Building	COPS	DSS Building	01/01/98	32,277,870	24,914,886
Equipment	COPS	Equipment	01/01/98	2,300,760	1,775,928
Community Corrections Center	COPS	Corrections Ctr	01/01/98	2,771,370	2,139,186
				<u>37,350,000</u>	<u>28,830,000</u>
<b>COPS Series 2000:</b>					
Detention Facility	COPS	Detention Facility	12/13/01	47,950,000	40,550,000
<b>Total Certificates of Participation (COPs)</b>				<u>85,300,000</u>	<u>69,380,000</u>
SunTrust Energy Savings	Capital Lease	Energy Conservation	12/09/04	4,537,080	4,537,080
Industrial Park (Healy Land)	Note Payable	New Industrial Park	11/14/02	931,000	658,411
Advance Auto Land (Yarborough)	Note Payable	Parking Lot	12/01/04	250,000	227,393
<b>Total Notes Payable</b>				<u>1,181,000</u>	<u>885,804</u>
<b>Total General Fund</b>				<u>264,323,080</u>	<u>188,942,884</u>

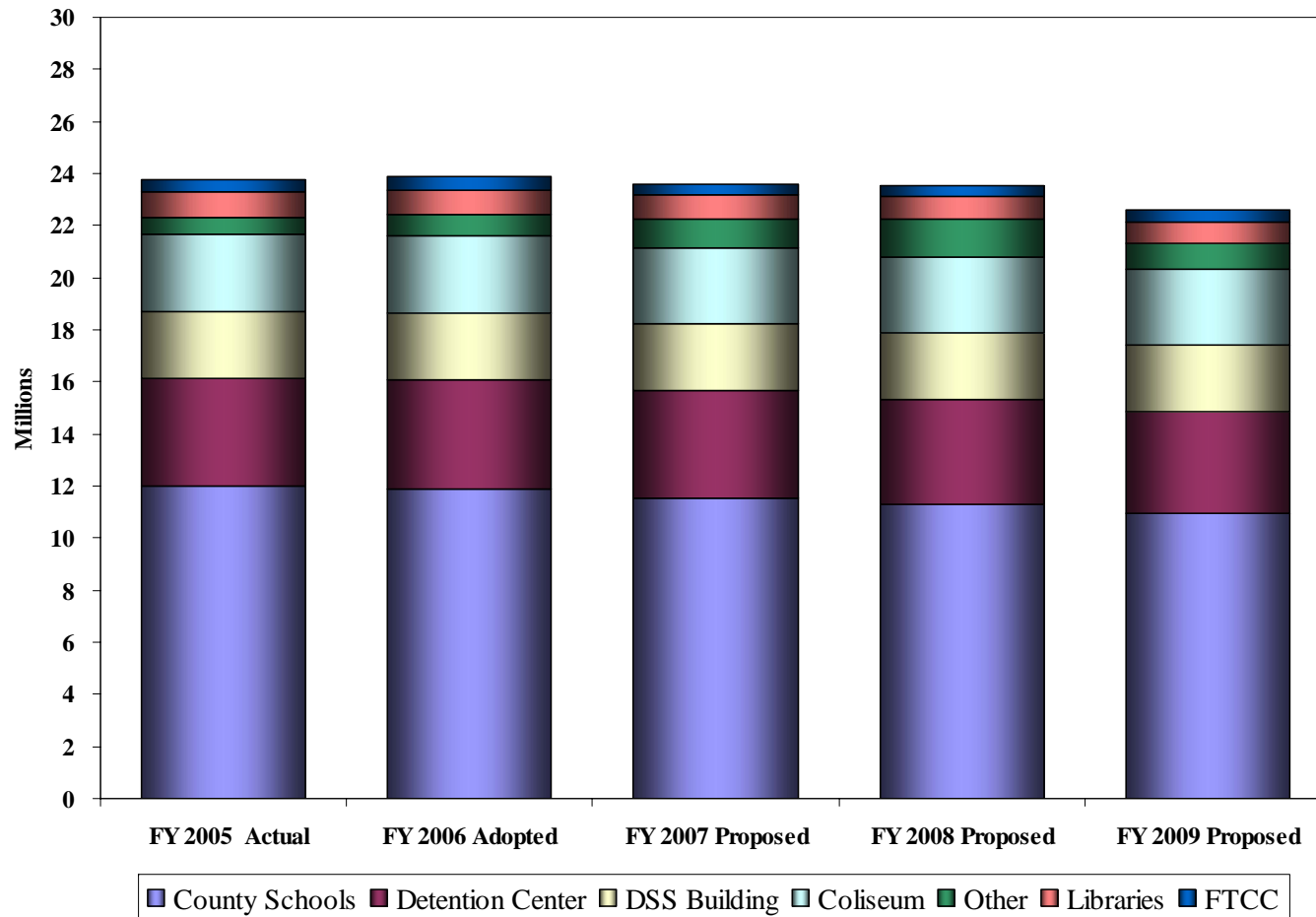
# Current Debt

	Type of Debt	Purpose of the Debt	Date of Issue	Original Amount	Balance 6/30/05
<b>Mental Health:</b>					
<b>COPS Series 2000</b>					
Mental Health Facility (Winding Creek)	COPS	WC Renovations	12/13/01	2,830,000	1,255,000
Mental Health (Detox)	Note Payable	MH's portion of	05/13/93	1,342,226	913,523
Mental Health (Crisis Stabilization)	Note Payable	CFVH 1993 Bonds	05/13/93	671,113	449,944
<b>Total Notes Payable</b>				<b>2,013,339</b>	<b>1,363,467</b>
<b>Total Mental Health</b>				<b>4,843,339</b>	<b>2,618,467</b>
<b>Crown Coliseum Complex</b>					
1995 Series A (Partially Refunded 1998)	COPS	Coliseum	01/01/95	53,003,781	1,428,781
1998 Refunding Series	COPS	Refinancing	07/01/98	52,950,000	49,630,000
<b>Total Crown Coliseum Complex</b>				<b>105,953,781</b>	<b>51,058,781</b>
<b>County Community Development</b>					
Section 108 Loan	Note Payable	Comm Development	08/01/99	1,500,000	750,000
<b>Total Separate Funds (Excluding Gain on Defeasance)</b>				<b>112,297,120</b>	<b>54,427,248</b>
<b>Total All Funds</b>				<b>376,620,200</b>	<b>243,370,132</b>

# General Fund Debt Service Projections

Debt	FY2005 Actual	FY2006 Adopted	FY2007 Proposed	FY2008 Proposed	FY2009 Proposed
School Series 1995 (partially refunded in FY05)	740,325				
School Refunding Series 1998	3,082,670	2,965,320	2,843,660	2,722,920	2,598,100
School Series 1998 (\$53.180M)	4,236,800	4,126,400	4,016,000	3,905,600	3,795,200
School Series 2000 (\$29.945M) (partially refunded in FY05)	2,010,655	1,419,000	1,358,500	1,398,000	1,332,000
School Series 2002 (\$14.875M)	1,131,500	1,111,500	1,091,500	1,071,500	1,051,500
School Series 2004 (\$5.075M)	97,969	395,938	388,938	381,938	374,938
Refunding Series 2004 - Schools (\$26.360M)	713,732	1,859,163	1,859,513	1,829,263	1,794,313
<b>Total Schools</b>	<b>12,013,651</b>	<b>11,877,321</b>	<b>11,558,111</b>	<b>11,309,221</b>	<b>10,946,051</b>
Community College Series 1994 - (fully refunded in FY05)	97,243				
Refunding Series 2004 - Community College (\$3.185M)	370,575	506,850	455,000	434,350	414,000
<b>Total Community College</b>	<b>467,818</b>	<b>506,850</b>	<b>455,000</b>	<b>434,350</b>	<b>414,000</b>
Library Bonds Series 1997 (partially refunded in FY05)	836,100	658,800	629,400		
Refunding Series 2004 - Libraries (\$5.960M)	143,350	281,400	280,950	880,500	857,050
<b>Total Libraries</b>	<b>979,450</b>	<b>940,200</b>	<b>910,350</b>	<b>880,500</b>	<b>857,050</b>
COPS Series 1998:					
DSS Building	2,550,881	2,553,785	2,553,512	2,554,204	2,554,824
Equipment	181,826	182,033	182,014	182,063	182,107
Community Corrections Center	219,018	219,267	219,244	219,303	219,357
<b>Total COPS Series 1998</b>	<b>2,951,725</b>	<b>2,955,085</b>	<b>2,954,770</b>	<b>2,955,570</b>	<b>2,956,288</b>
COPS Series 2000					
Detention Center	4,140,940	4,208,130	4,108,815	4,012,560	3,906,620
Energy Savings (SunTrust)		248,662	497,322	497,320	496,323
Industrial Park (Alphin Land - Note 2)	86,839				
Industrial Park (Healy Land)	127,272	127,503	124,270	454,452	
Advance Auto Bldg (Yarborough)	28,233	56,465	56,465	56,465	56,465
Coliseum Debt Service	2,945,623	2,945,623	2,945,623	2,945,623	2,945,623
<b>Total General Fund Debt Service</b>	<b>23,741,551</b>	<b>23,865,839</b>	<b>23,610,726</b>	<b>23,546,061</b>	<b>22,578,420</b>

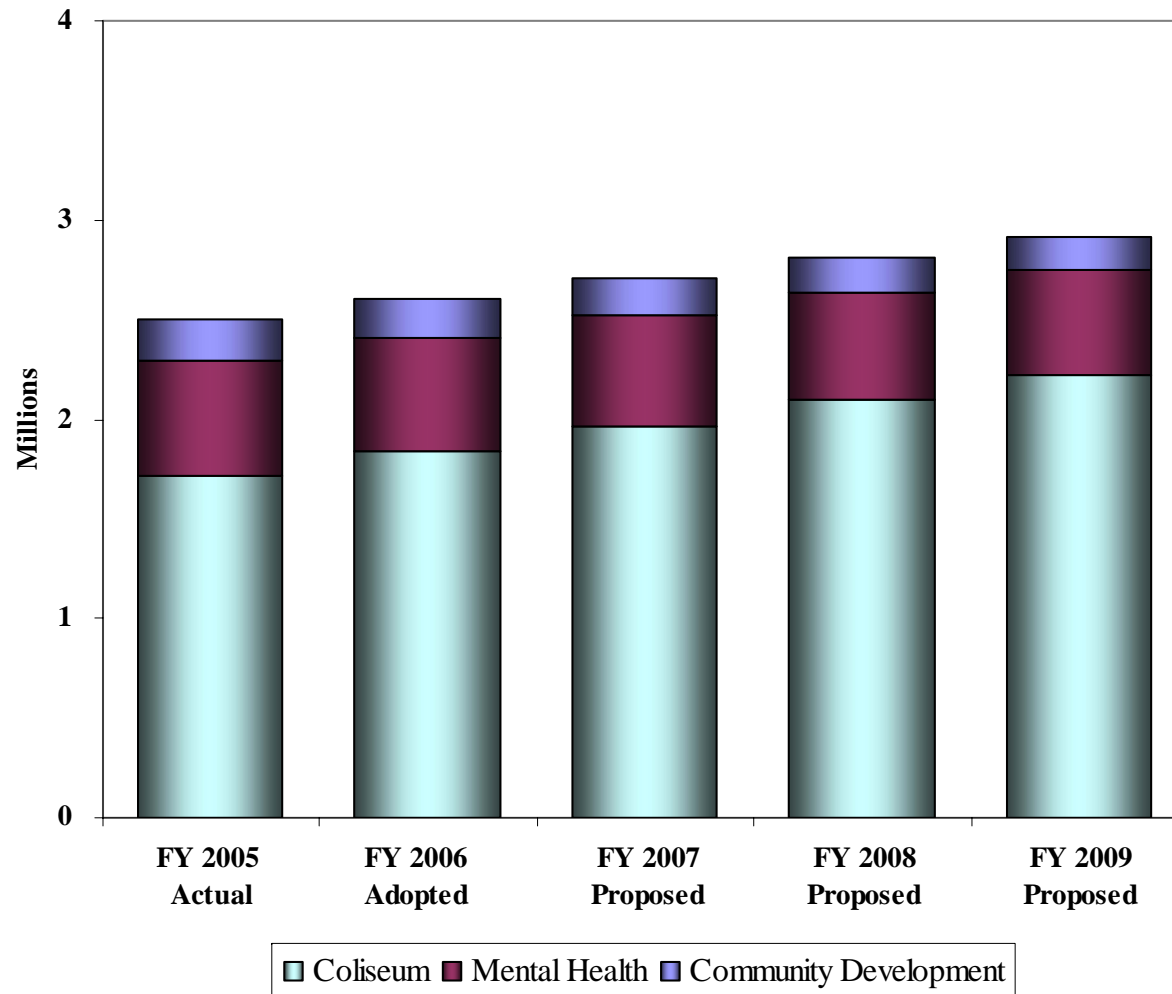
# General Fund Debt Service Projections



# Separate Funds Debt Service Projections

Debt	FY2005 Actual	FY2006 Adopted	FY2007 Proposed	FY2008 Proposed	FY2009 Proposed
<b>Mental Health</b>					
Winding Creek Building (COPS Series 2000)	390,350	375,860	361,055	345,935	325,500
Detoxification	121,836	129,050	128,961	128,980	131,441
Crisis Stabilization	60,009	63,562	63,518	63,527	64,740
<b>Total Mental Health</b>	<b>572,195</b>	<b>568,472</b>	<b>553,534</b>	<b>538,442</b>	<b>521,681</b>
<b>Coliseum</b>					
COPS - 1995 Series A	1,708,970				
COPS - 1998 Refunding	2,955,173	4,786,050	4,911,550	5,039,175	5,168,175
<b>Total Coliseum before GF Contribution</b>	<b>4,664,143</b>	<b>4,786,050</b>	<b>4,911,550</b>	<b>5,039,175</b>	<b>5,168,175</b>
Less General Fund Contribution	(2,945,623)	(2,945,623)	(2,945,623)	(2,945,623)	(2,945,623)
<b>Total Coliseum Paid from Separate Funds</b>	<b>1,718,520</b>	<b>1,840,427</b>	<b>1,965,927</b>	<b>2,093,552</b>	<b>2,222,552</b>
<b>County Community Development</b>					
Section 108 Loan	209,222	198,504	187,802	177,039	166,211
<b>Separate Funds Debt Service</b>	<b>2,499,937</b>	<b>2,607,403</b>	<b>2,707,263</b>	<b>2,809,033</b>	<b>2,910,444</b>

# Separate Funds Debt Service Projections



# Outside Agencies

Agency Name	FY 2005 Adopted	FY 2006 Requested	FY 2006 Recommended	FY 2006 Adopted
Airborne Special Operations Museum	164,000	164,000	164,000	164,000
Arts Council	125,000	100,000	100,000	100,000
Cape Fear Botanical Garden	8,200	10,000	8,200	8,200
Cape Fear Regional Bureau for Community Action		47,444	0	15,000
CC Coor Council on Older Adults/RSVP	93,357	93,357	93,357	93,357
Child Advocacy Center		50,000	0	50,000
Communicare	40,000	40,000	40,000	40,000
Contact	8,487	10,000	8,487	8,487
Cumberland County Business Council	420,625	560,450	420,625	420,625
Dogwood Festival	4,100	11,000	4,100	4,100
Economic Development Shell Building Debt	75,000	130,000	130,000	130,000
Employment Source	80,360	83,687	80,360	80,360
Fayetteville Area Sentencing Center	14,760	14,760	14,760	14,760
HIV Task Force	7,380	7,380	7,380	7,380
Homeless Coalition	7,380	7,380	7,380	7,380
Mid Carolina Council of Governments	185,045	184,693	184,693	184,693
N.C. Division of Vocational Rehabilitation	49,289	52,732	52,732	52,732
N.C. Forest Service	116,243	115,388	115,388	115,388
Orange Street Restoration	14,760	14,760	14,760	14,760
Salvation Army	36,900	36,900	36,900	36,900
Salvation Army Christmas Outreach	7,749	7,749	7,749	7,749
SE NC Radio Reading	7,591	7,591	7,591	7,591
Second Harvest Food Bank of Southeast NC		69,500	0	35,000
Sycamore Tree Senior Center	12,300	12,300	12,300	12,300
Teen Involvement Program	7,380	7,380	7,380	7,380
<b>Total Outside Agencies</b>	<b><u>1,485,906</u></b>	<b><u>1,838,451</u></b>	<b><u>1,518,142</u></b>	<b><u>1,618,142</u></b>



**Cumberland County  
FY2006 Adopted Budget**

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**James E. Martin  
County Manager**