

Cumberland County FY2007 Adopted Budget

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County Manager

Budget Approach

- Target budget
 - FY2006 adopted less one-time expenditures
 - Departments can reallocate dollars based on current needs
- Supplemental requests
 - Provides opportunity to request dollars for needs that are not addressed in target budget
 - One-time
 - Recurring
 - New positions

Budget Policy

- 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

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

Budget Highlights

- General Fund budget \$261,180,295
 - \$5,740,980 (2.25%) increase
- County-wide budget \$559,754,199
 - \$10,052,407 (1.83%) increase

County-Wide Budget

• General Fund	\$261,180,295	46.66%
• Special Revenue	\$ 78,025,558	13.94%
• Capital Projects	\$184,911,653	33.03%
• Enterprise	\$ 19,822,196	3.54%
• Internal Service	<u>\$ 15,814,497</u>	<u>2.83%</u>
Total	\$559,754,199	100.00%

Budget Highlights

- 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 Highlights

- 3.5% COLA for permanent employees with \$1,000 minimum; pro rated for part-time
- Continuation of 1% county contribution to employee 401K plan (requires no employee contribution)
- \$2,657,835 increase for county school current expense per funding agreement (4.2396%)
 - \$548,686 to mitigate sales tax loss due to annexations

Budget Highlights

- \$373,440 increase in current expense for FTCC (5.10%)
 - \$944,633 for debt service on \$4.3 million loan (replaces previous \$1.0 million for capital)
- 46 full time positions and 6 part time positions requested countywide
 - 37 full time positions and 2 part time positions are adopted
- 53 County positions and 316 State classified positions are adopted for reclassification

Budget Highlights

- 65 vehicles were requested and 51 are adopted
 - Cost \$1,396,638
- Adopted capital outlay
 - General Fund \$545,152
 - Separate Funds \$1,714,500

General Fund - Fund Balance

Total available funds - July 1, 2005 (per audit)	\$ 74,347,425
Projected revenues - June 30, 2006	259,071,350
Projected expenditures - June 30, 2006	(253,660,463)
FY2006 projected current operating gain	\$ 5,410,887
One-time obligations	(13,028,328)
FY2006 net gain (deficit)	\$ (7,617,441)
Projected total funds available	66,729,984
Less: Reserved for inventories & Register of Deeds	(403,036)
Less: Reserved by state statute	(22,065,483)
Projected fund balance-June 30, 2006	\$ 44,261,465
Designated reserves (not in budget)	
Less: Designated for revaluation	(150,000)
Less: Designated for tax office software	(1,161,950)
Less: Designated for Courthouse projects	(2,265,101)
Less: Designated for Courthouse cooling towers	(413,702)
Less: Designated for Health Department	(604,200)
Less: Designated for Health Department	(1,561,950)
Less: Designated for renovation & maintenance	(483,664)
Total designated reserves (not in budget)	(6,640,567)
Projected undesignated fund balance-FY2006	\$ 37,620,898
Less: Projected fund balance appropriated for FY2007	(11,502,899)
Projected FY2006 net undesignated fund balance	26,117,999
FY2007 adopted budget	261,180,295
Less: one-time supplemental additions	(3,780,917)
FY2007 recurring budget	\$ 257,399,378
Fund balance appropriated	
Fund balance appropriated at 3% of budgeted recurring expenditures	7,721,982
Fund balance appropriated for one-time expenditures	3,780,917
Total fund balance appropriated	\$ 11,502,899
% reserve remaining	10.00%

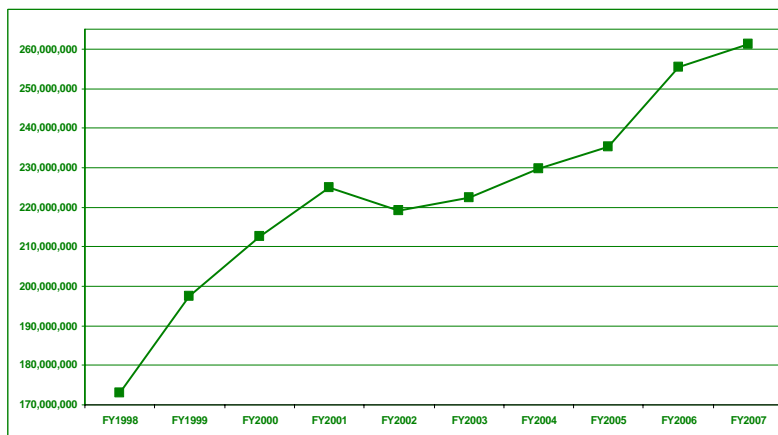
General Fund Expenditures

● Personnel	\$ 91,226,728
● Basic operating	\$ 21,102,122
● Capital outlay	<u>\$ 1,582,440</u>
Department total(43.6%)	\$113,911,290
● Capital outlay (non department)	\$ 575,000
● Social Service programs	\$ 36,608,907
● Debt service	\$ 24,491,222

General Fund Expenditures

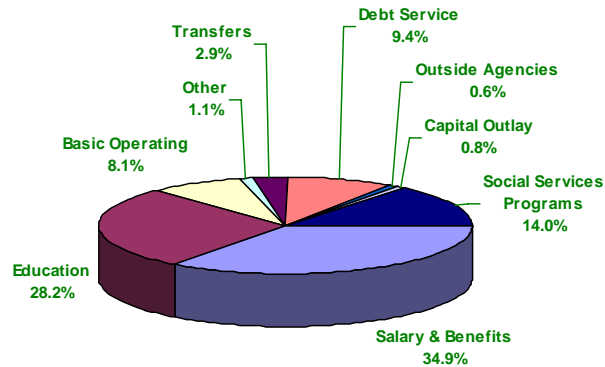
● Outside agencies	\$ 1,503,616
● Transfers	\$ 7,663,664
● Education	
● County schools	\$ 65,897,226
● FTCC	\$ 7,690,263
● Miscellaneous	<u>\$ 2,839,107</u>
General Fund total	\$261,180,295

General Fund Total Budget



FY1998	FY1999	FY2000	FY2001	FY2002	FY2003	FY2004	FY2005	FY2006	FY2007
\$173.1 M	\$197.6M	\$212.7M	\$224.9M	\$219.1M	\$222.5M	\$229.7M	\$235.3M	\$255.4M	\$261.2M

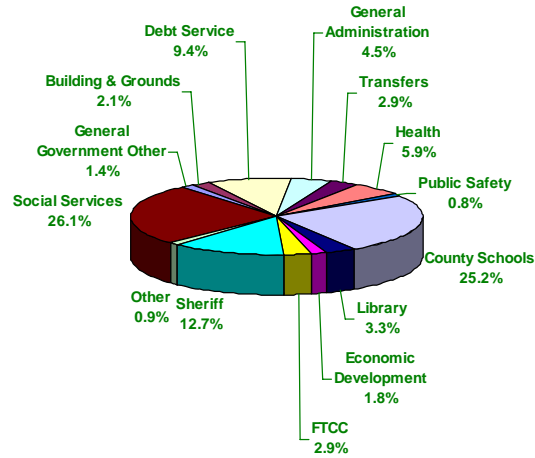
GF Expenditures by Category



GF Expenditures by Category

	FY 2003 Final Budget	FY 2004 Final Budget	FY 2005 Final Budget	FY 2006 Final Budget	FY 2007 Adopted Budget
Expenditures by Category					
Salary & Benefits	\$70,162,816	\$72,592,823	\$76,490,601	\$84,507,861	\$91,226,728
Basic Operating	24,234,770	22,865,900	24,618,671	22,129,780	21,102,122
Capital Outlay	1,437,931	2,871,175	8,343,533	9,066,996	2,157,440
Debt Service	23,949,349	23,877,113	23,741,551	23,865,839	24,491,222
Transfers	8,862,370	8,438,001	12,199,640	13,609,680	7,663,664
Outside Agencies	1,430,031	1,483,205	1,485,906	1,526,742	1,503,616
Social Services Programs	37,328,711	36,166,513	37,230,086	37,961,735	36,608,907
Education	64,190,371	66,373,404	69,840,674	76,453,126	73,587,489
Other	5,055,702	5,177,724	3,918,799	6,679,828	2,839,107
Total Expenditures	\$236,652,051	\$239,845,858	\$257,869,461	\$275,801,587	\$261,180,295

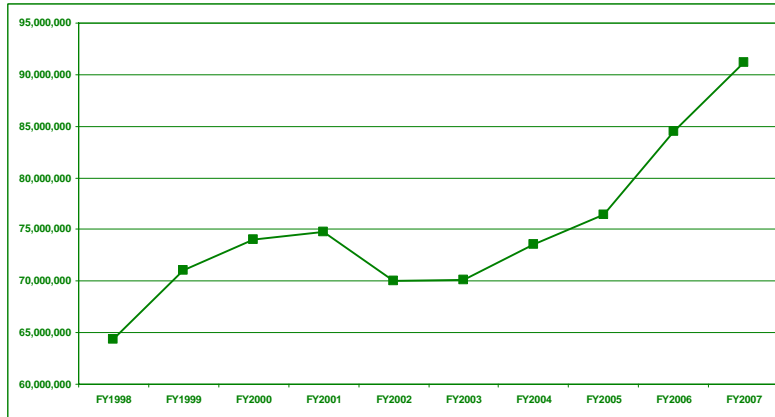
GF Expenditures by Function



GF Expenditures by Function

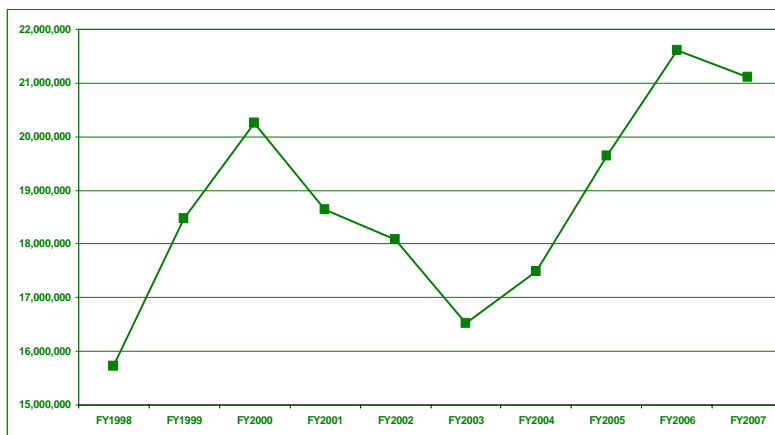
	FY 2003 Final Budget	FY 2004 Final Budget	FY 2005 Final Budget	FY 2006 Final Budget	FY 2007 Adopted Budget
Expenditures by Function					
General Government Other	\$10,650,908	\$5,726,552	\$11,240,441	\$9,563,254	\$3,533,070
Building & Grounds	4,896,547	4,914,207	5,106,635	5,137,198	5,527,008
Debt Service	23,949,349	23,877,113	23,741,551	23,865,839	24,491,222
General Administration	8,791,956	9,505,438	10,232,198	11,422,303	11,653,466
Transfers	8,847,283	8,422,790	12,199,640	13,391,071	7,663,664
Public Health	12,249,957	13,460,362	13,871,030	14,375,079	15,513,429
Public Safety & Protective Service	3,128,209	4,518,914	5,230,845	3,408,775	2,155,896
County Schools	57,150,000	58,775,000	60,992,358	62,825,539	65,897,226
Library	6,043,385	6,756,556	7,653,707	8,039,776	8,533,755
Economic Development	3,294,689	3,832,696	4,052,819	4,551,220	4,575,293
FTCC	7,040,371	7,598,404	8,848,316	13,627,587	7,690,263
Sheriff	25,265,347	27,774,575	28,698,787	31,389,595	33,285,663
Social Services	64,450,642	64,009,560	65,176,729	64,781,507	68,180,090
Other	893,408	673,691	824,405	9,422,844	2,480,250
Total Expenditures	\$236,652,051	\$239,845,858	\$257,869,461	\$275,801,587	\$261,180,295

General Fund Personnel Costs



FY1998	FY1999	FY2000	FY2001	FY2002	FY2003	FY2004	FY2005	FY2006	FY2007
\$63.9M	\$197.6M	\$74.0M	\$74.7M	\$70.0M	\$70.1M	\$73.6M	\$76.5M	\$84.6M	\$91.2M

General Fund Basic Operating



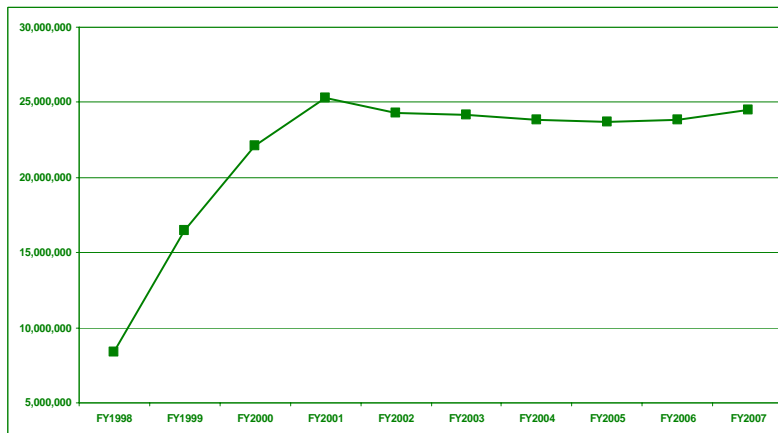
FY1998	FY1999	FY2000	FY2001	FY2002	FY2003	FY2004	FY2005	FY2006	FY2007
\$15.7M	\$18.5M	\$20.2M	\$18.6M	\$18.0M	\$16.5M	\$17.5M	\$19.6M	\$21.6M	\$21.1M

Medicaid Expenditures



FY1998	FY1999	FY2000	FY2001	FY2002	FY2003	FY2004	FY2005	FY2006	FY2007
\$6.5M	\$6.5M	\$6.5M	\$8.4M	\$10.7M	\$12.2M	\$12.4M	\$11.5M	\$12.9M	\$13.4M

General Fund Debt Service



FY1998	FY1999	FY2000	FY2001	FY2002	FY2003	FY2004	FY2005	FY2006	FY2007
\$8.4 M	\$16.5M	\$22.1M	\$25.3M	\$24.3M	\$24.2M	\$23.8M	\$23.7M	\$23.9M	\$24.5M

County Schools Current Expense



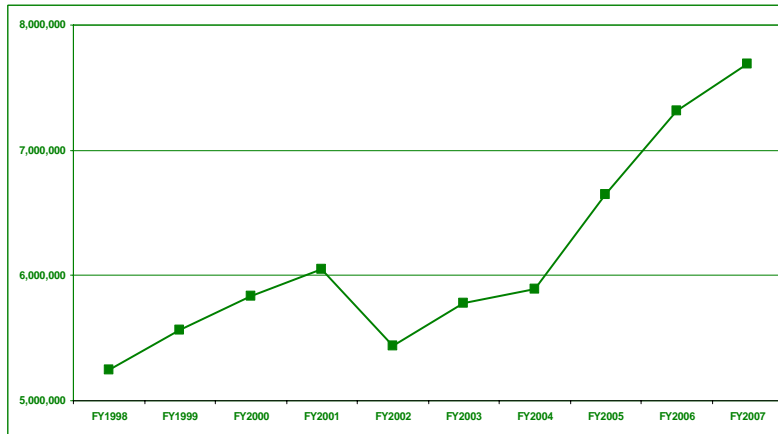
FY1998	FY1999	FY2000	FY2001	FY2002	FY2003	FY2004	FY2005	FY2006	FY2007
\$39.0M	\$45.0M	\$51.0M	\$57.0M	\$55.2M	\$57.1M	\$58.8M	\$60.9M	\$63.2M	\$65.3M

County Schools Current Enrollment



FY1998	FY1999	FY2000	FY2001	FY2002	FY2003	FY2004	FY2005	FY2006
50,043	50,317	50,828	50,979	51,725	52,223	53,089	53,326	53,403
\$779	\$894	\$1,003	\$1,118	\$1,068	\$1,094	\$1,107	\$1,141	\$1,174

FTCC Current Expense



FY1998	FY1999	FY2000	FY2001	FY2002	FY2003	FY2004	FY2005	FY2006	FY2007
\$5.2M	\$5.6M	\$5.8M	\$6.0M	\$5.4M	\$5.8M	\$5.9M	\$6.6M	\$7.3M	\$7.7M

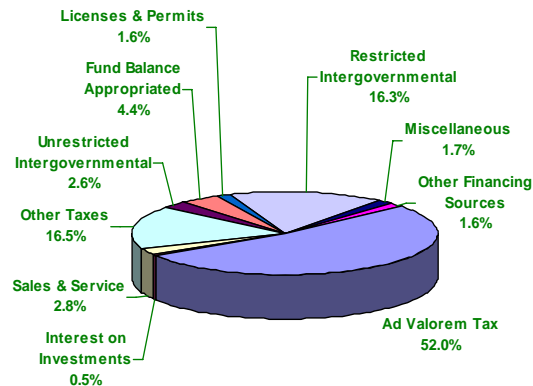
General Fund Revenue

- Ad valorem taxes
 - Real & personal property \$116,974,167
 - Motor vehicle \$11,857,033
 - Other 6,991,024
- Other taxes
 - Sales \$41,261,890
 - Other \$1,918,808
- Unrestricted intergovernmental \$6,716,885
- Restricted intergovernmental \$42,453,771

General Fund Revenue

● Licenses & permits	\$4,114,051
● Sales & services	\$7,301,098
● Investment interest	\$1,362,585
● Miscellaneous	\$4,505,022
● Other financing sources	\$4,221,062
● Fund balance one-time	\$3,780,917
● Fund balance recurring	<u>\$7,721,982</u>
General Fund total	\$261,180,295

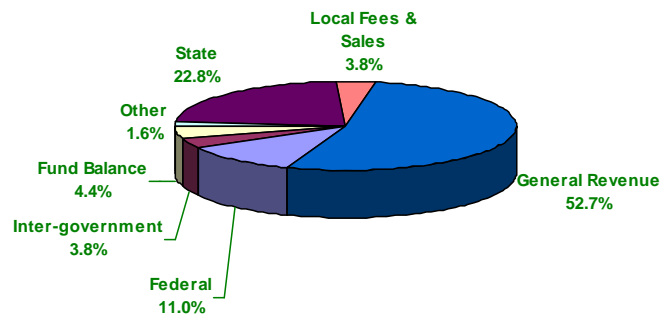
General Fund Revenue by Category



General Fund Revenue by Category

Revenue Categories	FY 2003 Final Budget	FY 2004 Final Budget	FY 2005 Final Budget	FY 2006 Final Budget	FY 2007 Adopted Budget
Ad Valorem Taxes	\$117,703,666	\$119,995,201	\$124,675,577	\$129,091,374	\$135,822,224
Other Taxes	31,895,792	35,902,583	39,914,402	47,679,301	43,180,698
Unrestricted Intergovernmental	3,790,952	3,715,579	4,119,019	4,833,294	6,716,885
Restricted Intergovernmental	43,627,785	44,087,253	45,301,469	45,903,421	42,453,771
Licenses & Permits	2,921,246	3,849,913	3,654,962	4,110,783	4,114,051
Sales & Service	6,626,682	6,428,404	6,726,377	6,889,669	7,301,098
Interest on Investments	1,638,841	815,136	671,267	757,409	1,362,585
Miscellaneous	5,194,532	5,111,805	4,715,150	4,503,140	4,505,022
Fund Balance Appropriated	10,591,570	15,490,946	18,145,381	22,863,829	11,502,899
Other Financing Sources	12,660,985	4,449,038	9,945,857	9,169,367	4,221,062
Total Revenue	\$236,652,051	\$239,845,858	\$257,869,461	\$275,801,587	\$261,180,295

General Fund Revenue by Source



General Fund Revenue by Source

Revenue Sources	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
Federal	\$28,802,019	\$28,154,293	\$26,518,017	\$27,625,985	\$28,671,771
Intergovernmental	6,276,019	7,553,960	9,810,443	10,226,144	9,823,403
State	39,274,053	41,115,083	51,893,050	59,416,975	59,538,763
Other	3,401,311	3,717,521	4,049,372	4,500,869	4,100,083
Local Fees & Sales	6,970,721	8,431,660	7,928,617	8,968,227	9,875,130
Fund Balance	6,492,927	8,572,437	9,121,540	14,409,035	11,502,899
County	131,260,559	132,191,531	125,981,864	130,292,080	137,668,246
Total Revenue	\$222,477,609	\$229,736,485	\$235,302,903	\$255,439,315	\$261,180,295

Capital Projects

Project	Budget		FY2007 Financing					
	FY2006	FY2007	Federal	State	GO Bonds	COPS	Other	County
F004 1998 School Bond Projects	108,222,941	108,222,941			98,000,000		10,222,941	
F006 Animal Control Shelter	4,399,708	5,173,753				4,199,708		974,045
F007 Landfill Construction	4,789,273	4,789,273					4,789,273	
F009 NORCRESS Sewer Project	9,634,628	9,734,628	4,140,000	2,688,781			2,905,847	
F010 Kelly Hills Sewer Project	3,583,400	3,583,400	500,000	2,823,400			260,000	
F011 Law Enforcement Training Ctr	2,180,000	4,099,147	4,099,147					
F012 Eastover Sanitary District-Sewer	2,859,786	2,859,786		2,325,286			534,500	
F013 School Bond Project 2004	45,871,108	45,871,108		2,194,400	40,580,000		3,096,708	
F014 Aversboro Battlefield	577,617	577,617		450,093			127,524	
	182,118,461	184,911,653	8,739,147	10,481,960	138,580,000	4,199,708	21,936,793	974,045

Separate Funds

- Workers Compensation \$1,700,615
 - \$234,181 (16.0%) increase
 - County contribution \$0
- Workforce Development \$4,703,904
 - \$957,168 (25.8%) increase
 - County contribution \$15,000
- Industrial Development \$3,407,641
 - \$62,663 (1.9%) increase
 - County Contribution \$526,104

Separate Funds

- Water & Sewer Fund \$2,000,000
 - \$1,494,373 (33.5%) decrease
 - County contribution \$500,000
- Eastover Sanitary District \$248,912
 - \$11,088 (4.3%) decrease
 - County contribution \$0
- Transportation & Planning Grants \$823,823
 - \$146,579 (15.1%) increase
 - County Contribution \$24,672

Separate Funds

- Property Revaluation \$555,619
 - \$48,367 (9.5%) increase
 - County contribution \$553,119
- Recreation \$2,606,755
 - \$666,750 (20.4%) decrease
 - County contribution \$0
- Juvenile Crime Prevention \$1,547,786
 - \$65,813 (4.1%) decrease
 - County Contribution \$325,169

Separate Funds

- Community Development \$2,554,215
 - \$292,639 (10.3%) decrease
 - County contribution \$161,642
- Volunteer Fire Departments \$5,263,327
 - \$1,055,105 (16.7%) decrease
 - **Tax rate remains at \$.105 per \$100**
 - County contribution \$0

Separate Funds

- Civic Center Complex \$5,442,898
 - \$456,380 (9.2%) increase
 - County Contribution \$758,000
- Solid Waste Management \$8,729,236
 - \$184,312 (2.2%) increase
 - Household fee remains at \$48
 - County contribution \$0

Separate Funds

- General Litigation Fund \$218,905
 - No change
 - County Contribution \$218,905
- Federal Drug Forfeiture Fund \$264,684
 - \$30,756 (13.1%) increase
 - County Contribution \$0
- Tourism Development Authority \$3,200,000
 - County Contribution \$0

New Positions

Department	Position Title	FT/		Salary	Fringe	Other	Total	FTE	County	Adopted	Other
		FTE	PT			Cost					
S=Supplemental Request											
General Fund:											
101-410-4135	Legal										
	Office Support III	S	1 FT	20,941	7,007		27,948	1	27,948		
101-410-4145	Register of Deeds										
	Deputy Register of Deeds II	S	1 FT	25,090	7,582		32,672	1	32,672		
101-410-4152	Tax Administration										
	Tax Assistant II	S	1 FT	25,090	7,582		32,672	1	32,672		
101-411-4117	Public Buildings Equipment Maintenance										
	Maintenance Systems Specialist	S	1 FT	27,518	9,133		36,651	1	36,651		
101-411-4510	Landscaping & Grounds										
	Maintenance Tech I	S	1 FT	23,951	8,483		32,434	1	32,434		
	Maintenance Tech II	S	1 FT	26,283	8,909		35,192	1	35,192		
	Total Landscaping & Grounds		2				67,626	2	67,626		

New Positions

Department	Position Title	FT/		Salary	Fringe	Other	Total	FTE	County	Adopted	Other
		FTE	PT			Cost					
S=Supplemental Request											
General Fund:											
101-420-4210	Emergency Services										
	Telecommunicator I	S	2 FT	26,283	7,747		68,060	2	68,060		
Law Enforcement											
101-422-4200	Sheriff Office										
	Booking/Intake Technician	S	1 FT	21,893	7,743		29,636	1	29,636		
	Deputy III	S	1 FT	31,576	10,892		42,468				
	Lieutenant Specialist	S	1 FT	37,874	12,244		50,118				
	Total Sheriff Office		3				122,222	1	29,636		
101-422-4203	Jail										
	Booking/Intake Technician	S	1 FT	21,893	7,743		29,636	1	29,636		
	Fingerprint Technician	S	1 FT	21,893	7,743		29,636				
	Total Jail		2				59,272	1	29,636		
101-422-422F	School Law Enforcement										
	School Crossing Guard	S	0.32 PT	9,069	971		10,040	0.32	10,040		
	Total Law Enforcement		5.32				69,312	2.32	69,312		

New Positions

Department	Position Title		FT/		Salary	Fringe	Other Cost	Total	Adopted		
			FTE	PT					FTE	County	Other
S=Supplemental Request											
General Fund:											
101-424-4250	Animal Control										
	Office Support II (6 months)	S	2	FT	9,160	5,378	29,076	2	29,076		
	Shelter Attendant (6 months)	S	2	FT	9,573	5,573	30,292	2	30,292		
	Volunteer Coordinator (7 months)	S	1	FT	12,146	5,789	17,935				
	Total Animal Control		5			77,303	77,303	4	59,368		
Health											
101-431-4311	Immunization Clinic										
	Public Health Nurse I	S	0.5	FT	18,937	5,210	24,147	0.5	24,147		
101-431-4319	Maternal Health Clinic										
	Community Health Assistant	S	0.7	FT	12,824	4,659	17,483	0.7	17,483		
101-431-432B	Preparedness & Response Bioterrorism										
	Emergency Management Planner		1	FT	37,874	9,377	47,251	1.0		47,251	
101-431-432N	Child Service Coordination										
	Foreign Language Interpreter	S	0.5	FT	11,976	3,722	15,698	0.5		15,698	
101-431-432P	Maternal Care Coordination										
	Foreign Language Interpreter	S	0.5	FT	11,976	3,722	15,698	0.5		15,698	
	Social Worker II	S	2	FT	33,074	10,014	86,176	2.0		86,176	
	Total Maternal Care Coordination		2.5				101,874	3		101,874	

New Positions

Department	Position Title		FT/		Salary	Fringe	Other Cost	Total	Adopted		
			FTE	PT					FTE	County	Other
S=Supplemental Request											
General Fund:											
101-431-4323	Family Planning Clinic										
	Community Health Assistant	S	0.3	FT	5,496	1,998	7,494	0.3	7,494		
	Total Health		6				238,094	6	73,271	164,823	
101-437-4365	Social Services										
	Attorney I	S	1	FT	72,932	14,182	87,114	1	87,114		
	Income Maintenance Caseworker I		1	FT	25,090	7,582	32,672	1	32,672		
	Income Maintenance Caseworker II		2	FT	27,518	7,917	70,870	2	70,870		
	Social Worker III	S	1	FT	36,199	10,571	46,770	1	46,770		
	Paralegal I	S	1	FT	33,074	8,688	41,762	1	41,762		
	Total Social Services		6				279,188	6	279,188		
101-440-4402	Library										
	Bordeaux Branch Library										
	Librarian I	S	1	FT	30,152	8,281	38,433				
	Library Technician	S	1	FT	19,146	6,759	25,905				
	Library Technician (part-time)	S	0.40	PT	7,658	608	8,266				
	Sub-Total Bordeaux Branch		2.4				72,604				
	East Regional Branch Library										
	Librarian I	S	2	FT	30,152	8,281	76,866				
	Library Technician	S	1	FT	19,146	6,759	25,905				
	Library Page (part-time)	S	0.48	PT	7,378	585	7,963				
	Sub-Total East Regional		3.48				110,734				

New Positions

Department	Position Title	FT/		Salary	Fringe	Other Cost	Total	Adopted		
		FTE	PT					FTE	County	Other
S=Supplemental Request										
General Fund:										
Hope Mills Branch Library										
	Librarian I	S	1 FT	30,152	8,281		38,433	1	38,433	
	Library Technician	S	1 FT	19,146	6,759		25,905	1	25,905	
	Library Page (part-time)	S	0.40 PT	6,148	488		<u>6,636</u>	0.4	<u>6,636</u>	
	Sub-Total Hope Mills		2.4				70,974	2.4	70,974	
North Regional Branch Library										
	Librarian I	S	1 FT	30,152	8,281		38,433	1	38,433	
	Library Technician	S	1 FT	19,146	6,759		25,905	1	25,905	
	Library Associate II	S	1 FT	27,518	7,917		<u>35,435</u>	1	<u>35,435</u>	
	Sub-Total North Regional		3				99,773	3	99,773	
Spring Lake Branch Library										
	Library Technician (part-time)	S	0.96 PT	9,190	730		19,840			
	Library Associate II	S	0.48 PT	13,209	1,049		<u>14,258</u>			
	Sub-Total Spring Lake		1.44				<u>34,098</u>			
	Total Library		12.72				388,183	5.4	170,747	
101-450-4506 Cooperative Extension										
	4-H Program Assistant	S	1 FT	21,569	7,959		29,528	1	29,528	
Total General Fund			44.04				1,347,237	32.72	947,043	164,823

New Positions

Department	Position Title	FT/		Salary	Fringe	Other Cost	Total	Adopted		
		FTE	PT					FTE	County	Other
S=Supplemental Request										
Separate Funds:										
Mental Health										
112-434-436B	Tiffany Group Home									
	Social Worker II		1 FT	43,823	11,930		55,753	1		55,753
	Social Work Supervisor II		1 FT	50,183	11,055		<u>61,238</u>	1		<u>61,238</u>
	Total Mental Health		2				116,991	2		116,991
Workforce Development										
130-450-4530	Administration									
	Accounting Technician I		1 FT	22,889	7,277		30,166	1		30,166
620-444-4442 Civic Center										
	Office Support II		1 FT	18,320	6,595		24,915	1		24,915
	Sales Manager		1 FT	36,199	9,021		<u>45,220</u>	1		<u>45,220</u>
	Total Civic Center		2				70,135	2		70,135
Total Separate Funds			5.00				217,292	5.00		217,292
Total All Fund			49.04				1,564,529	37.7	947,043	382,115

New Vehicles

Depart	Vehicle Type	Qty Req	Unit Cost	Qty	Requested County	Other	Qty	Adopted County	Other
S=Supplemental									
General Fund:									
101-411-4510 Landscaping and Grounds									
3603	Pickup Truck, 1 ton, crew cab	S 1	21,860	1	21,860		1	21,860	
3603	Dump Truck	S 1	38,565	1	<u>38,565</u>				
	Total Landscaping and Grounds	2		2	60,425		1	21,860	
101-420-4210 Emergency Services									
3603	Mid-size	S 2	14,200	2	28,400		2	28,400	
Law Enforcement:									
101-422-4200 Sheriff									
3603	Vehicles-law enforcement	S 40	25,000	40	1,000,000		37	925,000	
3603	Mid-size vehicle	S 2	16,000	2	32,000				
3603	Mid-size vehicle	S 1	24,350	1	24,350				
3603	Mid-size SUV(trailblazer)	S 1	23,100	1	23,100				
3603	Vehicles-SUV(expedition)	S 4	26,000	4	<u>104,000</u>				
	Total Sheriff	48		48	1,183,450		37	925,000	

New Vehicles

Depart	Vehicle Type	Qty Req	Unit Cost	Qty	Requested County	Other	Qty	Adopted County	Other
S=Supplemental									
General Fund:									
101-422-4203 Jail									
3603	Vehicle-law enforcement	S 1	25,000	1	25,000				
3603	Cargo van (converted)	S 2	22,050	2	<u>44,100</u>		2	37,528	
	Total Jail	3		3	69,100		2	37,528	
	Total Law Enforcement	51		51	1,252,550		39	962,528	
101-437-4365 Social Services									
3603	Van (15 passenger)	2	21,000	2	42,000		2	42,000	
3603	Mini Van	3	17,500	3	<u>52,500</u>		3	52,500	
	Total Social Services	5		5	94,500		5	94,500	
Total General Fund		60		60	1,435,875		47	1,107,288	

New Vehicles

Depart	Vehicle Type	Qty Req	Unit Cost	Qty	Requested County	Other	Qty	Adopted County	Other
S=Supplemental									
Separate Funds:									
410-412-4153 Property Revaluation									
3603	Mid-size 4WD	S	1	24,350	1	24,350	1	24,350	
620-444-4442 Civic Center									
3603	Tractor	S	1	20,000	1	20,000			
3603	Pickup Truck, crew cab		1	20,000	1		1		20,000
	Total Civic Center		2		2	20,000	1		20,000
Solid Waste:									
625-460-4609 Transportation									
3603	Roll-off container truck		1	125,000	1		1		125,000
625-460-4615 Recycling									
3603	Truck		1	120,000	1		1		120,000
	Total Solid Waste		2		2	245,000	2		245,000
Total Separate Funds			5		5	24,350	4	24,350	265,000
Total All Funds			65		65	1,460,225	51	1,131,638	265,000

Capital Outlay

Department	Item	Qty	Unit Cost	Total	Qty	Adopted County	Other	
S=Supplemental Request								
General Fund:								
101-410-4120 Information Services								
3610	Cisco switches	S	R	4	28,242	112,967	4	112,967
101-411-4112 Public Buildings Other								
3610	Emergency equipment		R		50,000			50,000
101-411-4114 Print Shop								
3610	Digital platemaking system	S	A	1	38,000	38,000	1	38,000
101-412-4195 General Government Other								
3650	Legal Aid Building Renovations	S	A	1	75,000	75,000	1	75,000
101-420-4210 Emergency Services								
3610	Workstations with controls	S	R	4	10,000	40,000		
3610	Zetron paging system	S	R	1	6,000	6,000		
3610	Motorola XTL 5000	S		3	6,068	18,204		
	Total Emergency Services					64,204		

Capital Outlay

Department	Item		Qty	Unit Cost	Total	Qty	Adopted County	Other
S-Supplemental Request								
General Fund:								
Law Enforcement								
101-422-4200 Sheriff								
3610	Fingerprint machine	S	A	1	45,000			45,000
3610	Simulator training	S		1	140,000			140,000
3610	Undercover eavesdrop system	S		1	8,300			8,300
3650	Radio amplifier system for courthouse	S		1	140,000	1	140,000	
3650	Duress notification system for judges	S		1	9,000	1	9,000	
	Total Sheriff				342,300			149,000
101-422-4203 Jail								
3610	Camera security system	S		1	13,560	1	13,560	
	Total Law Enforcement				355,860			162,560
101-437-4365 Social Services								
3610	Web server			1	5,000	1	5,000	
3610	CSA Server		R	1	5,000	1	5,000	
	Total Social Services				10,000			10,000

Capital Outlay

Department	Item		Qty	Unit Cost	Total	Qty	Adopted County	Other
S-Supplemental Request								
General Fund:								
101-440-4402 Library								
3610	Heat deflecting glass for Headquarters Library	S	R	1	9,400	1	9,400	
3610	Automataic doors for Bordeaux Library	S	R	1	11,900	1	11,900	
3610	Emergency door for storyroom	S	R	1	6,100	1	6,100	
3610	Carpet for Cliffdale Library	S	R	1	53,000	1	53,000	
	Total Library				80,400			80,400
101-450-4509 Soil Conservation District								
3610	7 ft. No-till grain drill	S	R	1	16,225			16,225
Total General Fund					727,656			545,152

Capital Outlay

Department	Item	Qty	Unit Cost	Total	Qty	Adopted County	Other
S-Supplemental Request							
Separate Funds:							
107-450-4575 Emergency 911							
3610	Copier-scanner	R 1	18,000	18,000	1		18,000
620-444-4442 Civic Center							
3610	Box Office window speakers	R 1	10,000	10,000	1		10,000
3610	Net rigging	R 1	70,000	70,000	1		70,000
3610	Portable sound system	R 1	32,000	32,000	1		32,000
3610	Stage	R 1	37,000	37,000	1		37,000
3610	Matrix Computer	R 1	7,500	7,500	1		7,500
3610	Time Clocks	R 1	15,000	15,000	1		15,000
3610	Desktop projector	A 1	5,000	5,000	1		5,000
3610	Printer	R 1	15,000	15,000	1		15,000
3610	Dasher system upgrade	S R 1	40,000	40,000	1		
3650	Awings/canopies	S R 1	100,000	100,000	1		
3650	Marquee	S 1	300,000	300,000	1		
3650	HVAC for office	S A 1	75,000	75,000	1	75,000	
3650	Flooring	S R 1	20,500	20,500			
3650	Carpeting	R 1	50,000	50,000	1		50,000
Total Civic Center				777,000		75,000	241,500

Capital Outlay

Department	Item	Qty	Unit Cost	Total	Qty	Adopted County	Other
S-Supplemental Request							
Separate Funds:							
Solid Waste:							
625-460-4606 Ann Street							
3610	Trash compactor	1	535,000	535,000	1		535,000
3650	Methane gas system	A 1	350,000	350,000	1		350,000
Total Ann Street				885,000			885,000
625-460-4608 Container Site							
3610	Compactor with box	1	35,000	35,000	1		35,000
3610	Riding mower	1	11,000	11,000	1		11,000
3610	30 yard container box	4	5,500	22,000	4		22,000
3610	40 yard container box	4	8,000	32,000	4		32,000
Total Container Site				100,000			100,000
625-460-4613 White Goods							
3610	Bobcat	1	35,000	35,000	1		35,000
625-460-4615 Recycling							
3650	Sprinkler system for building	1	350,000	350,000	1		350,000
Total Solid Waste				1,370,000			1,370,000
630-412-4135 General Litigation							
3610	Server	1	10,000	10,000	1		10,000
Total Separate Funds				2,175,000		75,000	1,639,500
Total All Funds				2,902,656		620,152	1,639,500

Current Debt

	Type of Debt	Purpose of the Debt	Date of Issue	Balance 6/30/06
General Fund				
School Refunding 1998 (for 1993 Series)	G.O. Bonds	Schools	03/01/98	13,825,000
School Series 1998	G.O. Bonds	Schools	03/01/98	34,780,000
School Series 2000 (partially refunded FY05)	G.O. Bonds	Schools	03/01/00	4,700,000
School Series 2002	G.O. Bonds	Schools	07/30/02	13,375,000
School Series 2004	G.O. Bonds	Schools	11/09/04	4,875,000
Schools - Refunding Series 2004	G.O. Bonds	Schools	11/23/04	<u>25,595,000</u>
Total School Bonds				97,150,000
Community College - Refunding Series 2004	G.O. Bonds	Community College		2,480,000
Library - Refunding Series 2004	G.O. Bonds	Library Facilities		5,935,000
Library Bonds (partially refunded FY05)	G.O. Bonds	Library Facilities	09/01/97	<u>600,000</u>
Total General Obligation (G.O.) Bonds				<u>106,165,000</u>

Current Debt

	Type of Debt	Purpose of the Debt	Date of Issue	Balance 6/30/06
General Fund				
Public Buildings Series 1998:				
DSS Building	COPS	DSS Building	01/01/98	23,463,030
Equipment	COPS	Equipment	01/01/98	1,672,440
Community Corrections Center	COPS	Corrections Ctr	01/01/98	<u>2,014,530</u>
				27,150,000
COPS Series 2000:				
Detention Facility	COPS	Detention Facility	12/13/01	38,385,000
Total Certificates of Participation (COPs)				<u>65,535,000</u>
SunTrust Energy Savings	Capital Lease	Energy Conservation	12/09/04	4,562,231
FTCC State Bond Match (portion financed)	Note Payable	FTCC Capital Outlay	05/24/06	4,300,000
Industrial Park (Healy Land)	Note Payable	New Industrial Park	11/14/02	550,661
Advance Auto Land (Yarborough)	Note Payable	Parking Lot	12/01/04	<u>180,641</u>
Total Notes Payable				<u>5,031,302</u>
Total General Fund				<u>181,293,533</u>

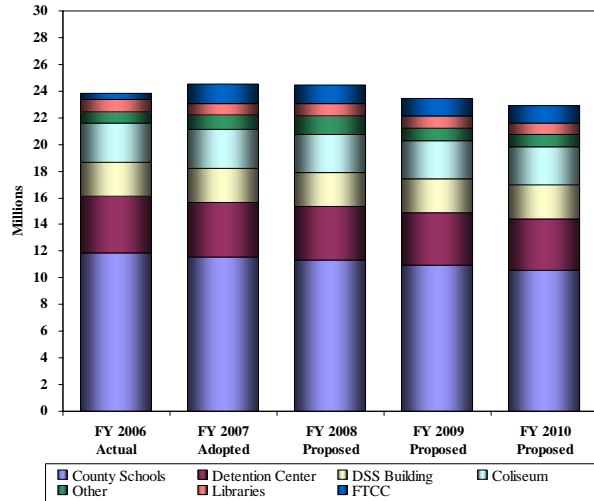
Current Debt

	Type of Debt	Purpose of the Debt	Date of Issue	Balance 6/30/06
Mental Health:				
COPS Series 2000				
Mental Health Facility (Winding Creek)	COPS	WC Renovations	12/13/01	940,000
Mental Health (Detox)	Note Payable	MH's portion of	05/13/93	827,735
Mental Health (Crisis Stabilization)	Note Payable	CFVH 1993 Bonds	05/13/93	407,690
Total Notes Payable				1,235,425
Total Mental Health				2,175,425
Crown Coliseum Complex				
1995 Series A (Partially Refunded 1998)	COPS	Coliseum	01/01/95	1,428,781
1998 Refunding Series	COPS	Refinancing	07/01/98	47,265,000
Total Crown Coliseum Complex				48,693,781
County Community Development				
Section 108 Loan	Note Payable	Comm Development	08/01/99	600,000
Total Separate Funds				51,469,206
Total All Funds				232,762,739

General Fund Debt Service Projections

Debt	FY2006 Actual	FY2007 Adopted	FY2008 Proposed	FY2009 Proposed	FY2010 Proposed
School Refunding Series 1998	2,965,320	2,843,660	2,722,920	2,598,100	2,474,430
School Series 1998 (\$53,180M)	4,126,400	4,016,000	3,905,600	3,795,200	3,684,800
School Series 2000 (\$29,945M) (partially refunded in FY05)	1,419,000	1,358,500	1,398,000	1,332,000	1,266,000
School Series 2002 (\$14,875M)	1,111,500	1,091,500	1,071,500	1,051,500	1,031,500
School Series 2004 (\$5,075M)	395,938	388,938	381,938	374,938	367,938
Refunding Series 2004 - Schools (\$26,360M)	1,859,163	1,859,513	1,829,263	1,794,313	1,759,813
Total Schools	11,877,321	11,558,111	11,309,221	10,946,051	10,584,481
Refunding Series 2004 - Community College (\$3,185M)	506,850	455,000	434,350	414,000	398,950
FTCC State Bond Match (portion financed)		944,633	944,633	944,633	944,633
Total Community College	506,850	1,399,633	1,378,983	1,358,633	1,343,583
Library Bonds Series 1997 (partially refunded in FY05)	658,800	629,400			
Refunding Series 2004 - Libraries (\$5,960M)	281,400	280,950	880,500	857,050	828,750
Total Libraries	940,200	910,350	880,500	857,050	828,750
COPS Series 1998:					
DSS Building	2,553,785	2,553,512	2,554,204	2,554,824	2,550,825
Equipment	182,033	182,014	182,063	182,107	181,822
Community Corrections Center	219,267	219,244	219,303	219,357	219,013
Total COPS Series 1998	2,955,085	2,954,770	2,955,570	2,956,288	2,951,660
COPS Series 2000					
Detention Center	4,208,130	4,108,815	4,012,560	3,906,620	3,806,420
Energy Savings (SunTrust)	248,661	497,322	497,323	497,323	497,322
Industrial Park (Healy Land)	127,502	124,270	454,452		
Advance Auto Bldg (Yarborough)	56,465	56,466	56,465	56,465	27,744
Coliseum Debt Service	2,945,623	2,881,485	2,881,485	2,881,485	2,881,485
Total General Fund Debt Service	23,865,837	24,491,222	24,426,559	23,459,915	22,921,445

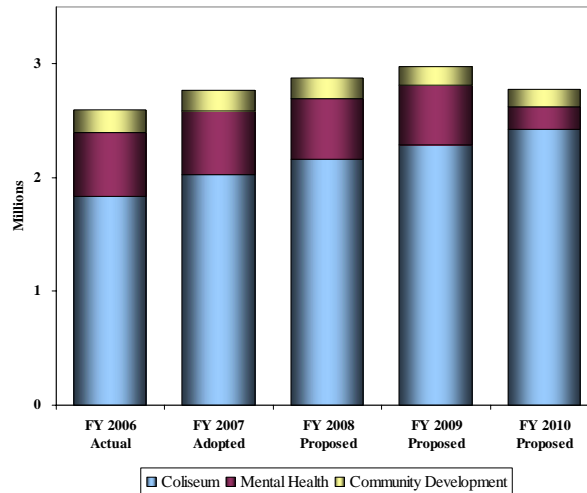
General Fund Debt Service Projections



Separate Funds Debt Service Projections

Debt	FY2006 Actual	FY2007 Adopted	FY2008 Proposed	FY2009 Proposed	FY2010 Proposed
Mental Health					
Winding Creek Building (COPS Series 2000)	375,860	361,055	345,935	325,500	
Detoxification	121,599	128,961	128,980	131,441	131,442
Crisis Stabilization	62,892	63,518	63,527	64,740	64,739
Total Mental Health	560,351	553,534	538,442	521,681	196,181
Coliseum					
COPS - 1995 Series A					
COPS - 1998 Refunding	4,786,050	4,911,550	5,039,175	5,168,175	5,307,550
Total Coliseum before GF Contribution	4,786,050	4,911,550	5,039,175	5,168,175	5,307,550
Less General Fund Contribution	(2,945,623)	(2,881,485)	(2,881,485)	(2,881,485)	(2,881,485)
Total Coliseum Paid from Separate Funds	1,840,427	2,030,065	2,157,690	2,286,690	2,426,065
County Community Development					
Section 108 Loan	198,504	187,802	177,039	166,211	155,399
Separate Funds Debt Service	2,599,282	2,771,401	2,873,171	2,974,582	2,777,645

Separate Funds Debt Service Projections



Outside Agencies

Agency Name	FY 2006 Adopted	FY 2007 Requested	FY 2007 Recommended	FY 2007 Adopted
Airborne Special Operations Museum	164,000	164,000	164,000	164,000
Arts Council	100,000	100,000	100,000	100,000
Cape Fear Botanical Garden	8,200	8,200	8,200	8,200
Cape Fear Regional Bureau for Community Action	15,000	64,300	15,000	15,000
CC Coordinating Council on Older Adults/RSVP	93,357	96,158	96,158	96,158
Child Advocacy Center	50,000	50,000	50,000	50,000
Communicare	40,000	45,000	40,000	40,000
Contact	8,487	10,000	8,487	8,487
Cumberland County Business Council	420,625	709,625	420,625	420,625
Cumberland County Family Court		30,000	0	0
Dogwood Festival	4,100	18,500	4,100	4,100
Employment Source	80,360	88,547	80,360	80,360
Fayetteville Area Sentencing Center	14,760	14,760	14,760	14,760
HIV Task Force	7,380	7,618	7,380	7,380
Homeless Coalition	7,380	21,240	7,380	7,380
Mid Carolina Council of Governments	184,693	185,168	185,168	185,168
N.C. Division of Vocational Rehabilitation	52,732	54,019	54,019	54,019
N.C. Forest Service	115,388	126,299	126,299	126,299
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	9,000	7,591	7,591
Second Harvest Food Bank of Southeast NC	35,000	69,500	35,000	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
Total	1,488,142	1,951,023	1,503,616	1,503,616