

MONTGOMERY COUNTY BUDGET ORDINANCE

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

SECTION I. GENERAL FUND REVENUES: It is estimated that the revenues and fund balances of the funds as listed below will be available during the fiscal year beginning July 1, 2012 and ending June 30, 2013, to meet the appropriations as set forth in Section 2. All fees, commissions, sums paid to or collected by any County official, officer, agent, or employee for any service perform by such official, officer, agent or employee in his official capacity shall inure to the benefit of the County and become County funds.

General Fund Revenue		
TAXES	\$	18,059,750.00
LICENSE & PERMITS	\$	302,087.00
INTERGOVERNMENTAL RESTRICTED	\$	1,332,898.00
INTERGOVERNMENTAL	\$	3,182,504.00
CHARGES FOR SERVICES	\$	2,604,692.00
GRANTS/DONATIONS/RESTRICTIONS	\$	380,886.00
MISCELLANEOUS REVENUE	\$	31,300.00
TRANSFERS		\$97,000.00
TOTAL	\$	25,991,117.00

SECTION II. GENEARL FUND APPROPRIATIONS: The following amounts are hereby appropriated to the County Manager for the Operation of Montgomery County Government and its departments and agencies for the fiscal year beginning July 1, 2012 and ending July 30, 2013. In administering the programs authorized under this ordinance, the County Manager is authorized to make transfers from one appropriation (including Contingency) to another within the same fund or financial plan. Appropriations for land and new buildings included in this Ordinance may be expended only after release by the Board of Commissioners.

Subject to a pre-audit certificate by Montgomery County's Finance Officer, if applicable, and approvals as to form and legality by the County Attorney, the Chairman of the Board of Commissioners, and the County Manager, and/or his designee, are hereby authorized to execute the necessary documents and agreements and any amendments on behalf of Montgomery County within funds included in the Budget Ordinance for the following purposes: (1) Form grant agreements for County, City, State, or Federal funds to public and non-profit agencies; (2) Leases with Montgomery County, as Lessee, of normal and routine business property where the annual rental of each is not more than \$30,000; (3) Consultant, professional license, maintenance service, and other routine business agreements where the annual compensation of each is not more than \$30,000; (4) Purchase of software, apparatus, supplies, materials, information technology equipment and other equipment where formal bids are not required by law; this includes the authority to award contracts, reject bids, advertise, and re-advertise to receive bids and execute any necessary contracts on behalf of Montgomery County subject to the restrictions as to dollar amount and other conditions imposed by the Board of Commissioners; (5) Applications and agreements for acceptance and distribution of State, Federal, public and non-profit organization grant and other funds, and funds from other governmental units or other entities for services to be rendered; (6) Construction or repair work where formal bids are not required by law; and (7) Liability, health, life, disability, casualty, property or other insurance contracts or retention and faithful performance bonds (other than for the Sheriff and Register of Deeds) (other appropriate County officials are also authorized to execute and approve such insurance and bond undertakings as provided by law); (8) Fee or income generating contracts, such as for commissary services, without regard to the amount generated thereby; and (9) Agreements specifically discussed and agreed to in the budget adoption process without regard to the amount.

The County Manager is hereby authorized to submit to the State of North Carolina a list of County requirements of apparatus, supplies, materials, or equipment and make purchases for the County in any amount by participating in State Contracts under the rules established by the Department of Administration through its Division of Purchase and Contract from items bid by the State of North Carolina in accordance with the laws of this State, subject to the budget limits approved by the Board of County Commissioners with no further bidding by County staff or award by the Commissioners, to the extent authorized by law.

Pursuant to the authority provided in N.C.G.S. 159-28, no obligation may be incurred in a program, function, or activity accounted for in a fund included in the budget ordinance unless the budget ordinance includes an appropriation authorizing the obligation and an unencumbered balance remains in the appropriation sufficient to pay in the current fiscal year the sums obligated by the transaction for the current fiscal year. No obligation may be incurred for a capital project, or a grant project authored by a project ordinance unless that project ordinance includes an appropriation authorizing the obligation and an unencumbered balance remains in the appropriation sufficient to pay in the current fiscal year the sums obligated by the transaction for the current fiscal year. If an obligation is evidenced by a contract or agreement requiring the payment of money or by a purchase order for supplies and materials, the contract and agreement or purchase order shall include on its face a certificate stating that the instrument has been pre-audited to assure compliance with the North Carolina General Statute. An obligation incurred in violation N.C.G.S. 159-28 is invalid and the official, officer, agent or employee who purchased or entered into the agreement is solely and personally responsible for that obligation and the County will not be responsible for this debt. In addition, pursuant to the N.C.G.S. 159-28(e) if an officer or employee or the County incurs an obligation or pays out or causes to be paid out any funds in violation of this section, he and the sureties on his/her bond are liable for any sums so committed or disbursed.

The County Manager is authorized to use contracts established by the State of North Carolina, in accordance with statutes, policies, and rules of the Office of Information Technology Services, to make purchases of information technology equipment for the County in any amount at the same prices, terms, and conditions as the State contracts, without further compliance by the County with otherwise applicable competitive bidding requirements as authorized by the N.C.G.S. 147-33.82(b), subject to budget limits approved by the Board of County Commissioners.

Pursuant to the authority provided in N.C.G.S. 153A-13, within the limitations set forth above, the Chairman of the Board of Commissioners, and the County Manager and his/her designee, are authorized to execute on behalf of Montgomery County, continuing contracts, some portion or all of which are to be performed in ensuing fiscal years, provided sufficient funds are appropriated to meet any amount to be paid under the contract in the current fiscal year and further provided, in each future year, sufficient funds are to be included in the appropriations to meet the amounts to be paid under continuing contracts previously entered into.

Appropriations for Montgomery County Schools are subject to allocation by purpose, function and project as outlined by Montgomery County School's proposal. Increases or decreases in the amount of County Current Expense allocated to a purpose, function or project for Montgomery County Schools of 25% or more must receive the prior approval of the Board of Commissioners. If any amendments to these appropriations are required to reflect changes in State or Federal funding, such amendments shall be submitted by the School System to the County on or before October 31, 2012.

Appropriations allocated in departmental line items labeled supplemental retirement cannot be used to offset other line items without Board approval. All Sworn law enforcement in the Sheriff Office will automatically receive the maximum of 5% regardless if they contribute or not. If they contribute, they will not get an additional match by the County as they are already getting the contribution through a state mandate. All other employees will have to contribute anywhere from 1% to 5% in order to have the County contribute. If the employee contributes 1% then the County will contribute 1%; if the employee contributes 5% then the County will contribute 5%; and if the employee contributes 15% then the County will only contribute the 5%.

General Fund Expenditures		
GOVERNING BODY DEPT	\$	2,557,735.13
ADMINISTRATION DEPT	\$	261,292.00
FINANCE DEPT	\$	288,822.40
INFORMATION TECHNOLOGY DEPT	\$	230,432.00
HUMAN RESOURCES DEPT	\$	373,249.00
TAX DEPARTMENT DEPT	\$	406,966.20
ELECTIONS DEPARTMENT DEPT	\$	163,988.00
REGISTER OF DEEDS DEPT	\$	169,197.00
PUBLIC BUILDINGS DEPT	\$	1,067,118.00
HOUSEKEEPING DEPT	\$	153,765.00
MONTGOMERY CO AIRPORT DEPT	\$	25,000.00
NON PROFIT DISCRETIONARY	\$	397,649.00
SHERIFF'S DEPT	\$	1,840,916.00
SHERIFF'S RESTRICTED DEPT	\$	48,500.00
COUNTY JAIL DEPT	\$	1,215,652.00
CJPP RESOURCE CENTER DEPT	\$	76,423.00
MONTGOMERY YOUTH SERVICES	\$	34,071.00
RANDOLPH JUV DAY REPORTING CTR	\$	73,751.00
PRE-TRIAL RELEASE PROGRAM	\$	25,549.00
911 COMMUNICATIONS	\$	428,514.00
EMERGENCY MANAGEMENT DEPT	\$	64,003.00
RESCUE SQUAD DEPT	\$	40,100.00
ANIMAL CONTROL DEPT	\$	95,079.00
MONTGOMERY EDC DEPT	\$	82,800.00
SOIL & WATER CONSERVATION DEPT	\$	80,303.00
INSPECTIONS DEPT	\$	178,293.50
PLANNING DEPT	\$	72,289.00
HEALTH - GENERAL DEPT	\$	391,213.00
COMMUNICABLE DISEASE DEPT	\$	100,346.00
PUBLIC HEALTH/EMERGENCY PLANNING	\$	37,373.00
HEALTH PROMOTION DEPT	\$	20,714.00
WIC CLIENT/ADMIN DEPT	\$	233,654.00
CHILD HEALTH DEPT	\$	250,406.00
MATERNAL HEALTH DEPT	\$	266,998.00
ADULT HEALTH	\$	77,130.00
FAMILY PLANNING DEPT	\$	254,030.00
TEEN OUTREACH	\$	65,000.00
ENVIRONMENTAL HEALTH DEPT	\$	162,606.00
CARE COORDINATION FOR CHILDREN	\$	50,266.00
PREGNANCY CARE MANAGEMENT	\$	61,367.00
VETERANS SERVICE	\$	49,156.77
COOPERATIVE EXTENSION SVC	\$	169,420.00
DSS ADMINISTRATION DEPT	\$	3,114,457.00
DSS RESTRICTED DEPT	\$	1,332,898.00
DSS SERVICES	\$	530,047.00
MC PUBLIC SCHOOLS	\$	5,013,297.00
MONTG COMM COLLEGE	\$	769,434.00
COUNTY DEBT SERVICE	\$	2,305,731.00
PUBLIC LIBRARY	\$	284,116.00
TOTAL	\$	25,991,117.00

The Board has adopted a Personnel Summary of positions approved and authorized funding for these positions. Positions will not be added or filled unless there is a vacancy within that department and the department has determined that there is sufficient funding available to fill that position within the remaining funds for the balance of the year. It is the Department Heads responsibility to provide the documentation to the Finance Officer for verification that sufficient funds will be available to advertise for vacant positions. When providing documentation for availability of sufficient funds, the Department Head must include any and all benefits, vacation pay, compensatory time pay and other payments to the individual who is no longer an employee. The following is a summary of the positions:

- Full Time positions non-sworn law enforcement 178.75 in the General Fund
- Full Time positions 18 in the Water Fund
- Full Time sworn law enforcement positions in the Sheriff Department 30
- Part time positions 8 (which equates to 16 people working less than 19.23 hours a week and less than 1000 hours a year) in the General Fund
- Part time positions 1 (which equates to 2 people working less than 19.23 hours a week and less than 1000 hours a year) in the Water Fund

○ TOTAL POSITIONS 235.65

SECTION III – AUTOMATION ENHANCEMENT FUND 12. The following amounts are hereby appropriated in the **Automation Enhancement Fund 12** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

NAME	APPROPRIATION
Equipment Maintenance/Support Contract	\$18,000.00
TOTAL	\$18,000.00

It is estimated that the following revenues will be available in the **Automation Enhancement Fund 12** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

SOURCE OF REVENUE	AMOUNT OF REVENUE
Automation Enhancement Funds	\$18,000.00
Fund Balance Appropriation	\$0.00
Total	\$18,000.00

SECTION IV – EMPG FUND 13. The following amounts are hereby appropriated in the **EMPG Fund 13** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

NAME	APPROPRIATION
Program Supplies	\$1,500.00
Fica Expense	\$700.00
Response Gaps	\$16,800.00
Part-time Planning	\$9,000.00
TOTAL	\$28,000.00

It is estimated that the following revenues will be available in the **EMPG Fund 13** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

SOURCE OF REVENUE	AMOUNT OF REVENUE
EMPG Funds	\$28,000.00
Fund Balance Appropriation	\$0.00
Total	\$28,000.00

SECTION V – COURT FACILITY FEE FUND 15. The following amounts are hereby appropriated in the Court Facility Fee Fund 15 for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

NAME	APPROPRIATION
Court Related Supplies	\$8,000.00
Repairs & Maintenance	20,000.00
Copier Rental	3,000.00
Transfer to General Fund	30,000.00
Capital Outlay	6,000.00
TOTAL	\$67,000.00

It is estimated that the following revenues will be available in the Court Facility Fee Fund 15 for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

SOURCE OF REVENUE	AMOUNT OF REVENUE
Court Facility Fees	\$65,000.00
Interest Income	\$500.00
Copy Fees	1,500.00
Total	\$67,000.00

SECTION VI – AIRPORT BLOCK GRANT FUND 16. The following amounts are hereby appropriated in the Airport Block Grant Fund 16 for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

NAME	APPROPRIATION
Office Supplies	\$140.00
Capital Outlay	\$871.24
Attorney Fees	\$2,100.00
Engineering Services Basic Fees	\$146,962.62
Project Inspection Quality Assurance	\$7,000.00
Land Acquisition, Structure, Utilities	\$620,671.37
Construction & Project Improvement Cost	\$1,219,586.00
Total	\$1,997,331.23

It is estimated that the following revenues will be available in the Airport Block Grant Fund 16 for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

SOURCE OF REVENUE	AMOUNT OF REVENUE
Transfer from General Fund	\$133,998.83
State/Federal Block Grant	\$1,846,832.40
Sale of Fixed Assets	\$16,500.00
Total	\$1,997,331.23

SECTION VII – HALTIWANGER RETREAT AUTHORITY FUND 17. The following amounts are hereby appropriated in the Haltiwanger Retreat Authority Fund 17 for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

NAME	APPROPRIATION
Maintenance	\$1,500.00
Total	\$1,500.00

It is estimated that the following **revenues** will be available in the **Haltiwanger Retreat Authority Fund 17** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

NAME	REVENUES
Rent	\$1,500.00
Total	\$1,500.00

SECTION VIII – MONTGOMERY TOURISM DEVELOPMENT AUTHORITY FUND 18. The following amounts are hereby **appropriated** in the **Montgomery Tourism Development Authority Fund 18** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

NAME	APPROPRIATION
Professional Services	\$740.00
Supplies/Materials	\$3,699.00
Meeting Expense	\$2,281.00
Advertising Expense	\$17,940.00
Total	\$24,660.00

It is estimated that the following **revenues** will be available in the **Montgomery Tourism Development Authority Fund 18** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

NAME	REVENUES
Occupancy Total	\$24,660.00
Total	\$24,660.00

Section VIX – EMERGENCY TELEPHONE SYSTEM FUND 20. The following amounts are hereby **appropriated** in the **Emergency Telephone System Fund 20** for the fiscal year beginning July 1, 2012, and ending June 30, 2013

NAME	APPROPRIATION
Salaries & Wages	\$32,940.00
FICA Expense	\$2,686.00
Retirement Expense	\$2,268.00
Hospital/Life Expense	\$6,531.00
Supplemental Retirement	\$1,755.00
Supplies & Materials	\$12,575.00
911 Add/GIS Software Contract	\$33,531.00
Trunk Line Expense	\$9,714.00
Training Expense	8,000.00
PSAP Equipment Repair & Maintenance	40,000.00
Total	\$150,000.00

It is estimated that the following **revenues** will be available in the **Emergency Telephone System Fund 20** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

SOURCE OF REVENUE	AMOUNT OF REVENUE
911 Telephone Fees	\$150,000.00
Total	\$150,000.00

SECTION X – CAPITAL IMPROVEMENT RESERVE FUND 21. The following amounts are hereby **appropriated** in the **Capital Improvement Reserve Fund 21** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

NAME	APPROPRIATION
General Fund Capital Outlay	\$0.00
Total	\$0.00

It is estimated that the following **revenues** will be available in the **Capital Improvement Reserve Fund 21** for the fiscal year beginning July 1, 2012 and ending June 30, 2013.

REVENUE SOURCE	AMOUNT OF REVENUE
Capital Reserve	\$0.00
Total	\$0.00

SECTION XI – REVALUATION FUND 25. The following amounts are hereby **appropriated** in the **Revaluation Fund 25** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

NAME	APPROPRIATION
Salaries	\$5,400.00
FICA	\$428.00
Retirement	\$657.00
Supplies	\$3,515.00
Total	\$10,000.00

It is estimated that the following **revenues** will be available in the **Revaluation Fund 25** for the fiscal year beginning July 1, 2012 and ending June 30, 2013.

REVENUE SOURCE	AMOUNT OF REVENUE
General Fund Balance Appropriation	\$10,000.00
Total	\$10,000.00

SECTION XII – BADIN LAKE FIRE DISTRICT FUND 26. The following amounts are hereby **appropriated** in the **Badin Lake Fire District Fund 26** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

NAME	APPROPRIATION
Badin Lake Volunteer Fire Department	\$414,965.00
Total	\$414,965.00

It is estimated that the following **revenues** will be available in the **Badin Lake Fire District Fund 26** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

SOURCE OF REVENUE	AMOUNT OF REVENUE
Fire Property Tax – Current	\$414,965.00
Total	\$414,965.00

SECTION XIII – COUNTY DRUG FORFEITURE FUND 27. The following amounts are hereby **appropriated** in the **County Drug Forfeiture Fund 27** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

NAME	APPROPRIATION
Supplies/Miscellaneous Expense	\$9,333.33
Undercover Expense	\$9,333.33
Training Expense	\$9,333.34
Vehicle Lease Payment	\$27,000.00
Total	\$55,000.00

It is estimated that the following **revenues** will be available in the **County Drug Forfeiture Fund 27** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

SOURCE OF REVENUE	AMOUNT OF REVENUE
State Substance Tax	\$8,000.00
Drug Forfeiture Funds	\$20,000.00
Fund Balance Appropriated	\$27,000.00
Total	\$55,000.00

SECTION XIV – PUBLIC SCHOOL RESERVE FUND 28. The following amounts are hereby appropriated in the **Public School Reserve Fund 28** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

NAME	APPROPRIATION
Transfer General Fund/Capital Outlay	\$10.00
Total	\$0.00

It is estimated that the following revenues will be available in the **Public School Reserve Fund 28** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

SOURCE OF REVENUE	AMOUNT OF REVENUE
Interest Dividend/NCCMT	\$10.00

SECTION XV – LAKE TILLERY FIRE DISTRICT FUND 29. The following amounts are hereby appropriated in the **Lake Tillery Fire District Fund 29** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

NAME	APPROPRIATION
Lake Tillery Volunteer Fire Department	\$177,405.00
Total	\$177,405.00

It is estimated that the following revenues will be available in the **Lake Tillery Fire District Fund 29** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

SOURCE OF REVENUE	AMOUNT OF REVENUE
Fire Property Tax – Current	\$177,405.00
Total	\$177,405.00

SECTION XVI – NEW ELEMENTARY SCHOOL – GREEN RIDGE – FUND 31. The following amounts are hereby appropriated in the **New Elementary School – Green Ridge – Fund 31** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

NAME	APPROPRIATION
Interest Expense	\$8,978.00
Professional Services	\$271,583.64
Engineering Design	\$253,570.00
Advertising	\$1,396.88
Administrative Costs	\$253,500.00
Environmental Assessment	\$10,894.00
Construction Inspection	\$1,600.00
Closing Costs	\$42,250.00
Construction Documents	\$253,500.00
Land Purchase	\$11,000.00
Bidding	\$42,250.00
Construction Cost	\$13,202,829.00
Furniture & Fixtures	\$1,453,067.08
Surveys	\$12,776.00
Project contingencies	\$750,000.00
Total	\$16,569,194.60

It is estimated that the following revenues will be available in the **New Elementary School – Green Ridge – Fund 31** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

SOURCE OF REVENUE	AMOUNT OF REVENUE
2007A COPS Funds	\$15,790,000.00
Interest Income	\$679,194.60
Miscellaneous Revenue	\$100,000.00
Total	\$16,568,594.60

SECTION XVII – DSS RESTRICTED FUND 33. The following amounts are hereby appropriated in the **DSS Restricted Fund 33** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

NAME	APPROPRIATION
IV-D Incentives	\$25,000.00
Preplacement Assess/FC/Adoption	\$700.00
Special Child Adoption	\$21,000.00
Total	\$46,700.00

It is estimated that the following revenues will be available in the **DSS Restricted Fund 33** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

SOURCE OF REVENUE	AMOUNT OF REVENUE
IV-E Adoption Assistance	\$25,000.00
Special Child Adoptions	\$21,000.00
Preplacement Assess/FC/Adoption	\$700.00
Total	\$46,700.00

SECTION XVIII – 2 CENT DEDICATED AD VALOREM FIRE TAX RESTRICTED VFD FUND 34. The following amounts are hereby appropriated in the **2 cent Dedicated Ad Valorem Fire Tax Restricted VFD Fund 34** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

NAME	APPROPRIATION
Administrative Fees	\$1,006.00
Repair & Maintenance	\$1,500.00
Advertising Expense	\$100.00
Allocation to be Determined by Fire Commission	\$145,169.00
Biscoe VFD	\$6,000.00
Troy VFD	\$346,000.00
Wadeville VFD	\$6,000.00
Star VFD	\$6,000.00
Pekin VFD	\$6,000.00
Uwharrie VFD	\$6,000.00
Lake Tillery VFD	\$6,000.00
Badin Lake VFD	\$6,000.00
Mt Gilead VFD	\$6,000.00
Candor VFD	\$6,000.00
Total	\$547,775.00

It is estimated that the following revenues will be available in the **2 cent Dedicated Ad Valorem Fire Tax Restricted VFD Fund 34** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

SOURCE OF REVENUE	AMOUNT OF REVENUE
Current Property Taxes	\$547,775.00
Total	\$547,775.00

SECTION XIX – JAIL PROJECT FUND 50. The following amounts are hereby appropriated in the **Jail Project Fund 50** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

NAME	APPROPRIATION
Administrative Costs	\$30,953.38
Schematic Design	\$80,550.00
Construction Administration	\$169,402.38
Design Development	\$140,854.58
Construction Documents	\$214,800.00
Bidding and Negotiations	\$23,350.00
Furniture & Fixtures	\$317,894.17

Site Construction Testing	\$44,000.00
Bid Document Printing	\$15,000.00
Construction Costs	\$8,456,538.39
Transfer to General Fund	\$223,000.00
Transfer to School Project Fund	\$100,000.00
Project Contingencies	\$414,120.00
Total	\$10,229,033.07

It is estimated that the following **revenues** will be available in the **Jail Project Fund 50** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

SOURCE OF REVENUE	AMOUNT OF REVENUE
2007 B COPS Proceeds	\$9,227,000.00
Other Financing Sources	\$240,000.00
Interest/Dividend Income	\$421,223.00
Transfer from General Fund	\$340,810.07
Total	\$10,229,033.07

SECTION XX – DEPARTMENT OF SOCIAL SERVICES PROJECT FUND 51. The following amounts are hereby **appropriated** in the **Department of Social Services Project Fund 51** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

NAME	APPROPRIATION
Schematic Design	\$43,125.00
Administrative Costs	\$57,500.00
Design Development	\$57,500.00
Construction Documents	\$90,116.44
Bidding and Negotiations	\$14,375.00
Repairs & Maintenanac	\$24,883.56
Total	\$287,500.00

It is estimated that the following **revenues** will be available in the **Department of Social Services Project Fund 51** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

SOURCE OF REVENUE	AMOUNT OF REVENUE
Loan Proceeds	
Other Financing Sources	\$287,500.00
Total	\$287,500.00

SECTION XXI – MONTGOMERY COUNTY WATER SYSTEM. The following amounts are hereby **appropriated** in the **Montgomery County Water & Sewer Fund 60** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

NAME	APPROPRIATION
Salaries/Wages/Benefits	\$794,983.00
Operating Expenses	\$1,116,119.00
Capital	\$237,000.00
Transfers	\$529,186.00
Debt Service	\$619,613.00
Total	\$3,296,901.00

It is estimated that the following revenues will be available in the **Montgomery County Water System Fund 60** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

SOURCE OF REVENUE	AMOUNT OF REVENUE
Sale of Water Residential	\$1,584,787.00
Sale of Water Commercial	\$494,476.00
Sale of Water Towns	\$1,117,758.00
Penalties/Fees	\$86,750.00
Miscellaneous Revenues	\$13,130.00
Total	\$3,296,901.00

SECTION XXII – MONTGOMERY COUNTY WATER DISTRICT II FUND 61. The following amounts are hereby appropriated in the **Montgomery County Water District I Fund 61** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

NAME	APPROPRIATION
Principal on Bonds	\$140,821.00
Interest on Bonds	\$146,569.00
Total	\$287,390.00

It is estimated that the following revenues will be available in the **Montgomery County Water District I Fund 61** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

SOURCE OF REVENUE	AMOUNT OF REVENUE
Sale of Water	\$287,390.00
Total	\$287,390.00

SECTION XXIII – MONTGOMERY COUNTY WATER DISTRICT II. The following amounts are hereby appropriated in the **Montgomery County Water District II Fund 62** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

NAME	APPROPRIATION
Principal on Bonds	\$52,368.00
Interest on Bonds	\$53,425.00
Total	\$105,793.00

It is estimated that the following revenues will be available in the **Montgomery County Water District II Fund 62** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

SOURCE OF REVENUE	AMOUNT OF REVENUE
Sale of Water	\$105,793.00
Total	\$105,793.00

SECTION XXIV – MONTGOMERY COUNTY WATER DISTRICT PHASE 2 MISC.L WATER MAIN EXTENSION FUND 64. The following amounts are hereby appropriated in the **Montgomery County Water District Phase 2 Misc. Water Main Extension Fund 64** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

NAME	APPROPRIATION
CONSTRUCTION COST	\$4,704,753.37
ENGINEERING FEES	\$253,000.00
ATTORNEY FEES	\$20,000.00
CONSTRUCTION INSPECTION	\$150,000.00
ENVIRONMENTAL ASSESSMENT	\$50,000.00

CLOSING COSTS	\$140,755.58
PROJECT CONTINGENCIES	\$166,508.18
LOAN REPAYMENT	\$400,000.00
Total	\$5,885,617.37

It is estimated that the following revenues will be available in the **Montgomery County Water District Phase 2 Misc. Water Main Extension Fund 64** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

SOURCE OF REVENUE	AMOUNT OF REVENUE
SRF Funds	\$5,137,780.00
Loan Proceeds	\$747,837.37
Total	\$5,885,617.37

SECTION XXV – WATER DISTRICT I & II LINE EXTENSION. The following amounts are hereby appropriated in the **Water District I & II Line Extension Fund 65** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

NAME	APPROPRIATION
Engineering/Design/Permitting	\$303,825.00
Construction 2012 Triangle Paving	\$1,039,554.00
Construction 2012 Advanced Development	\$530,734.00
TOTAL	\$1,874,113.00

It is estimated that the following revenues will be available in the **Water District I & II Line Extension Fund 64-1** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

SOURCE OF REVENUE	AMOUNT OF REVENUE
Rural Center Grant Windblow Road	\$358,636.00
Loan Proceeds	\$1,515,477.00
TOTAL	\$1,874,113.00

SECTION XXVI – RAW WATER PROJECTS. The following amounts are hereby appropriated in the **Raw Water Projects – Fund 66** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

NAME	APPROPRIATION
Administration – CDBG	\$55,816.00
Public Sewer Improvement -- CDBG	\$723,035.00
Engineering/Design/Permitting – Sludge	\$123,400.00
Redesign – Sludge	\$1,333,500.00
Construction Admin – Sludge	\$272,100.00
Construction Admin – Raw Water Intake	\$162,500.00
Construction – Raw Water Intake	\$484,000.00
Total	\$3,154,351.00

It is estimated that the following revenues will be available in the the **Raw Water Projects – Fund 66** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

SOURCE OF REVENUE	AMOUNT OF REVENUE
CDBG FUNDS	\$778,851.00
DENR SRF Loan – Sludge	\$1,605,600.00
Transfer from Water Fund – Sludge	\$123,400.00
Golden Leaf Grant – Raw Water Intake	\$484,875.00
Transfer from Water Fund – Raw Water Intake	\$161,625.00
Total	\$3,154,351.00

SECTION XXVII – CDBG ROCKY SPRINGS WATER PROJECT. The following amounts are hereby **appropriated** in the **CDBG-ROCKY SPRINGS WATER PROJECT – Fund 67** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

NAME	APPROPRIATION
CONSTRUCTION	\$1,193,122.02
GRANT ADMINISTRATION	\$85,000.00
ENGINEERING / DESIGN	\$183,455.00
LEGAL FEES	\$20,000.00
INSPECTIONS	\$75,579.98
Total	\$1,587,157.00

It is estimated that the following **revenues** will be available in the **CDBG-Rocky Springs Water Project – Fund 67** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

SOURCE OF REVENUE	AMOUNT OF REVENUE
CDBG SCATTERED SITE HOUSING	\$400,000.00
NC RURAL CENTER FUNDS	\$500,000.00
BERNARD ALLEN FOUNDATION FUNDS	\$200,000.00
COUNTY COMMITMENT	\$487,157.00
Total	\$1,587,157.00

SECTION XXVIII – ROCKY SPRINGS EXTENSION. The following amounts are hereby **appropriated** in the **Rocky Springs Extension Fund 68** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

NAME	APPROPRIATION
CAPITAL OUTLAY	\$0.00
Total	\$0.00

It is estimated that the following **revenues** will be available in the **Rocky Springs Extension Fund 68** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

SOURCE OF REVENUE	AMOUNT OF REVENUE
SALE OF WATER CUSTOMERS	\$0.00
Total	\$0.00

SECTION XXVIX – REIMBURSABLE WATER PROJECTS. The following amounts are hereby **appropriated** in the **Reimbursable Water Projects Fund 69** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

NAME	APPROPRIATION
ADMINISTRATION C-1	\$135,148.00
Engineering/Design/Permitting	\$5,300.00
Construction Shiloh Rd	\$29,150.0
Total	\$169,598.00

It is estimated that the following **revenues** will be available in the **Reimbursable Water Project Fund 69** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

SOURCE OF REVENUE	AMOUNT OF REVENUE
CDBG SCATTERED SITE HOUSING	\$135,148.00
DOT Grant	\$34,450.00
Total	\$169,598.00

SECTION XXX – TOWN TAX FUND. The following amounts are hereby appropriated in the **Town Tax Fund 71** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

NAME	APPROPRIATION
Due to Towns-Tax Collections	\$1,583,458.55
Total	\$1,583,458.55

It is estimated that the following revenues will be available in the **Town Tax Fund 71** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

SOURCE OF REVENUE	AMOUNT OF REVENUE
Back Property Taxes	\$26,972.67
DMV Towns – Back	\$46,106.31
Vehicle Collection Fee	\$3,108.53
Penalty/Late Current	\$9,561.14
Penalty/Late Back	\$116.02
Interest/Advertising Current	\$3,805.49
Interest/Advertising Back	\$2,649.45
Interest/Advertising Towns – Current	\$1,756.89
Interest/Advertising Towns – Back	\$167.52
Current Property Taxes	\$1,302,904.64
DMV Towns - Current	\$186,309.89
Total	\$1,583,458.55

SECTION XXXI – FINES/FORFEITURES – SCHOOLS. The following amounts are hereby appropriated in the **Fines/Forfeiture – Schools Fund 72** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

NAME	APPROPRIATION
Fines/Forfeiture Appropriation for Schools	\$270,000.00
Total	\$270,000.00

It is estimated that the following revenues will be available in the **Fines/Forfeiture –Schools Fund 72** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

SOURCE OF REVENUE	AMOUNT OF REVENUE
Due to Schools – Fines/Forfeitures	\$270,000.00
Total	\$270,000.00

SECTION XXXII – STATE DMV 60%. The following amounts are hereby appropriated in the **State DMV 60% Fund 75** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

NAME	APPROPRIATION
Current County DMV Interest	\$8,900.28
Town Tax DMV Interest	\$1,949.35
Badin DMV Interest	\$47.43
Lake Tillery DMV Interest	\$46.45
Total	\$10,943.51

It is estimated that the following revenues will be available in the **State DMV 60% Fund 75** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

SOURCE OF REVENUE	AMOUNT OF REVENUE
Due to Dept of State Treasurer	\$10,943.51
Total	\$10,943.51

SECTION XXXIII – LANDFILL HOST FEE FOR RECREATIONAL PURPOSES. The following amounts are hereby appropriated in the **Landfill Host Fee for Recreational Purposes Fund 35** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

NAME	APPROPRIATION
Salaries & Wages	\$20,000.00
FICA Expense	\$1,530.00
Office Supplies	\$9,719.00
Transportation	\$10,000.00
Contingencies	\$5,000.00
Recreation Outreach Program	\$36,249.00
Total	\$82,498.00

It is estimated that the following revenues will be available in the **Landfill Host Fee for Recreational Purposes Fund 35** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

SOURCE OF REVENUE	AMOUNT OF REVENUE
Republic Host Fees – Additional 15C per ton	\$82,498.00
Total	\$82,498.00

SECTION XXXIV – ¼ cent Sales Tax. The following amounts are hereby appropriated in the **¼ cent Sales Tax Fund 36** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

NAME	APPROPRIATION
Montgomery County Schools	\$243,106.00
Montgomery Community College	\$60,776.00
Total	\$303,882.00

It is estimated that the following revenues will be available in the **¼ cent Sales Tax Fund 3634** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

SOURCE OF REVENUE	AMOUNT OF REVENUE
¼ cent sales tax collection	\$303,882.00
Total	\$303,882.00

SECTION XXXV – WATER TREATMENT PLANT UPGRADES. The following amounts are hereby appropriated in the **Montgomery County Water Treatment Plant Upgrades Fund 59** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

NAME	APPROPRIATION
Construction	\$1,448,000.00
Engineering/Design/Permitting	\$383,240.00
Total	\$1,831,240.00

It is estimated that the following revenues will be available in the **Montgomery County Water Treatment Plant Upgrades Fund 59** for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

SOURCE OF REVENUE	AMOUNT OF REVENUE
NC Rural Center Funds	\$500,000.00
STAG (State Tribal Assistance Grant)	\$442,980.00
NC DENR Grant	\$403,000.00
Fund Balance Appropriated	\$308,099.00
Transfer from Water Fund	\$177,161.00
Total	\$1,831,240.00

SECTION XXXVI. There is hereby levied for the fiscal year 2012 – 2013 an ad valorem property tax on all property having a situs in Montgomery County as listed for taxes as of January 1, 2012, at a rate of **fifty-seven (.57) cents per one hundred dollars (\$100.00) assessed value of property** pursuant to an in accordance with the Machinery Act of 105 North Carolina General Statutes and other applicable laws. Property shall be assessed at one hundred percent (100%) of its true value. The rate of tax is based on estimated total valuation property for the purpose of taxation of \$2,671,286,294 and Automobile of \$176,500,000. The estimated collection rate of 96% is used for property and 75% estimated collection rate is used for automobile. Two (.02) cents of the .57 is designated solely for the funding of the Volunteer Fire District which the Fire Commission makes recommendation for allocation of these dollars that are not appropriated and the County's Finance Officer is hereby directed to designate such funds in the fund balance at the end of the fiscal year including any interest earned thereon.

SECTION XXXVII. There is hereby levied a tax rate of **six (.06) cents per one hundred dollars (\$100.00) valuation of property** listed for taxes in the Badin Lake Fire District as of January 1, 2012 for the purpose of raising the revenues listed as "taxes" in this ordinance. The rate of tax is based on an estimated total valuation of property for the purpose of taxation of \$702,456,070 and automobile valuation of \$17,969,348. The estimated collection rate for property tax is 98% and 89% for automobile.

SECTION XXXVIII. There is hereby levied a tax rate of **four (.04) cents per one hundred dollars (\$100.00) valuation of property** listed for taxes in the Lake Tillery Fire District as of January 1, 2012 for the purpose of raising the revenue listed as "taxes" in this ordinance. The rate of tax is based on an estimated total valuation of property for the purpose of taxation of \$446,332,577 and automobile valuation of \$15,659,517. The estimated collection rate for property tax is 97.5% and 85% for automobile.

SECTION XXXIX. The budget officer is hereby authorized to transfer appropriations within a fund as contained herein under the following conditions: He may transfer amounts between objects of expenditures within a department or fund without limitations and without a report being requested.

SECTION XXXX. Copies of the Budget Ordinance are on file in the County Finance Office and in the Office of the Clerk to the Board.

Adopted the 19th day of June 2012.



Jackie Morris, Chairman
Montgomery County Board of Commissioners

Attest:

Michelle Richardson, Clerk to the Board
Montgomery County Board of Commissioners