

Wayne F. Abele, Sr., Chair
Bruce A. Hawkins, Sr., Vice Chair
Steven M. Smith, Commissioner
Maynard M. Taylor, Commissioner
Johnnie Carswell, Commissioner



Kenneth B. Steen, County Manager
Doris S. Smith, Clerk to the Board
James R. Simpson, II, County Attorney
G. Redmond Dill, Jr., Co. Tax Attorney

BURKE COUNTY

Adopted Budget Ordinance



Fiscal Year

July 1, 2012 – June 30, 2013

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Burke County

BUDGET ORDINANCE 2012-13

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Section I. Budget Adoption 2012-13

There is hereby adopted the following Budget Ordinance for the County of Burke for the fiscal year beginning July 1, 2012, and ending June 30, 2013; the same being adopted by the department within each fund as listed in **Attachment A** and summarized below:

General Fund	\$ 69,227,001
School Half Cent Capital Outlay Fund	\$ 2,270,000
School One Cent Capital Outlay Fund	\$ 5,390,020
Emergency Telephone System Fund	\$ 981,923
Fire Districts Fund	\$ 3,116,600
Water and Sewer Fund	\$ 1,675,368
Solid Waste Disposal Fund	\$ 4,450,534
Solid Waste Collection Fund	\$ 736,217

Section II. Tax Rate Levy

There is hereby levied for the fiscal year 2012-13 a general countywide tax rate of \$.52 per \$100 on an estimated assessed valuation of \$6,766,933,100 figured at a 96.6 percent collection rate. This rate shall be levied entirely in the General Fund.

All Special district tax rates for fire departments are the same as FY11-12. Special district tax rates per \$100 of assessed valuation for the purposes of providing fire protection for the fiscal year 2012-13 are also levied as follows:

Brendletown	\$.066
Carbon City	\$.074
Chesterfield	\$.080
Drowning Creek	\$.102
Enola	\$.092
George Hildebrand	\$.068
Glen Alpine	\$.060
Icard	\$.072
Jonas Ridge	\$.120
Lake James	\$.060
Longtown	\$.150
Lovelady	\$.080
Oak Hill	\$.080
Salem	\$.058
Smokey Creek	\$.088
South Mountains	\$.113
Triple Community	\$.071
West End	\$.070

Section III. General Fund Fees

All fees are continued as previously imposed and adopted with the exception of:

**GENERAL FUND FEES
ENVIRONMENTAL HEALTH
PARKS AND RECREATION
PLANNING AND DEVELOPMENT**

Budget Ordinance FY12-13 Attachment B

SOLID WASTE FEES

Budget Ordinance FY12-13 Attachment C

WATER AND SEWER FEES

Budget Ordinance FY12-13 Attachment D

which are hereby amended to the amounts shown on the attached schedules effective July 1, 2012.

Section IV. Compensation and Benefits

1. All County employees shall receive a 1.2 percent (1.2%) cost-of-living increase in pay effective July 1, 2012. The increase is specific to the individual and does not change the pay range or starting hourly rate for the employee class.
2. Employees shall also receive an additional one half percent (1/2%) increase in pay for each full four (4) year period that the individual has served in their respective position. The actual percentage increase will be determined and effective on each employee's position anniversary date.

Employees must have received a positive performance review on the County's established evaluation form with no formal disciplinary action during the performance period to be eligible for the increase.

3. The County will pay a holiday bonus of \$100 to all permanent full-time employees and a corresponding prorated amount to all regularly scheduled permanent part-time employees. The bonus will be paid in December via a specific payroll separate and apart from the regularly scheduled bi-weekly payroll.

Individuals must be continuously employed by the County from July 1, 2012 through the payment date to receive the bonus.

4. Effective July 1, 2012, a Call Back Pay Plan will be implemented for employees working after hour events at the FHEC Conference Center.
5. Effective July 1, 2012, the County will participate in, and offer to employees as an additional deferred compensation option, the State sponsored 457 Plan. As with other existing deferred compensation options, employee contributions to the plan may be eligible for the County's matching contribution up to the existing 2% limit.
6. County provided group life insurance coverage will increase from \$10,000 to \$15,000 effective August 1, 2012.

Section V. Personnel

The following position classes and corresponding pay grades are hereby established and placed on the County's Pay and Classification Plan:

Accounting Supervisor – Grade 26
 Corporal – Grade 17
 Deputy Finance Director – Grade 30
 Environmental Health Supervisor I – Grade 26
 Fire Marshal/Emergency Services Director – Grade 26
 Transporter – Grade 10

The following positions are hereby eliminated effective July 1, 2012:

Water/Sewer

Part Time Water Sewer Maintenance Technician

The following positions are hereby added effective July 1, 2012:

DSS

Attorney (for Child Support)
 Income Maintenance Caseworker I (For Medicaid Transportation)
 Transporter (for Work First Transportation)

EMS

Operations/Training Officer

Finance

Deputy Finance Director

Register of Deeds

Deputy Register of Deeds – Part Time not to exceed 1,000 hours

The following positions are hereby added effective July 1, 2012: (continued)

Tax Assessor

Tax Listing Specialist (2) - Temporary during FY12-13 only

Solid Waste Collection

Convenience Site Attendant (3) (for Rhoney Road Center)

The following positions are hereby reclassified effective July 1, 2012:

Economic Development

Senior Admin Specialist to Senior Admin Assistant

Finance

Accountant to Accounting Supervisor

Fire Marshal

Fire Marshal to Fire Marshal/Emergency Services Director

Health

Environmental Health Program Coordinator to Environmental Health Supervisor I

Public Health Nurse III to Public Health Nurse Supervisor I

Processing Assistant IV to Admin Assistant I

Senior Center

Part Time Senior Services Program Coordinator to Full Time Senior Services Program Coordinator

Sheriff-Detention

Detention Officer (4) to Corporal

Veterans Services

Part Time Veterans Services Assistant to Part Time Veterans Services Officer

The following position classes are hereby reassigned on the County's Pay and Classification Plan:

Water/Sewer

Water/Sewer Supervisor from Grade 20 to Grade 21

Section VI. Travel

For the fiscal year 2012-13 the mileage reimbursement rate shall remain at \$.45 per mile.

Out of County travel to attend training classes, workshops, and/or conferences must be pre-approved by the Department Head and County Manager prior to the training using the form established for this purpose. Travel costs incurred without proper authorization will not be paid or be eligible for reimbursement. Approved Out of State/Country travel expenses will be reimbursed at actual cost and not subject to the maximum limits.

Section VII. Budget Control

General Statutes of the State of North Carolina provide for budgetary control measures to exist between the County and the Public School System. The Board of Commissioners hereby adopts the following measures for budget administration and review:

1. Current expense and capital outlay appropriations for the school system are made in lump sum form for use by the Board of Education in accordance with the school Fiscal Control Act.
2. Further budget requests are to be accompanied by the school system's State and Federal Budgets as required by General Statute 115C-429(c) which states, the School Board shall submit its entire budget to the County Commissioners, not just the part for which county support is requested.
3. Per General Statute 115C-436(a) (4), the Board of Education shall make monthly financial reports to the Board of Commissioners as to the disbursement and use of local monies granted to the Board of Education by the Board of Commissioners.

Section VIII. Budget Contingencies

The Board of Commissioners hereby authorizes the County Manager to impose a hiring freeze, a freeze on capital expenditures, a freeze on travel, and operating reductions up to ten percent as deemed necessary by the Burke County Management Team. The Burke County Board of Commissioners will serve as the Appellate Board for decisions made by the Management Team and implemented by the County Manager. All appeals will follow the usual and customary agenda process.

Section IX. Transfer of Funds

The County Manager is authorized to transfer funds from one appropriation to another in accordance with provisions of the Local Government Budget and Fiscal Control Act, Section 159A-15 provided that the following guidelines are satisfied:

1. The County Manager shall continue to have management authority for FY 2012-13 in accordance with the February 21, 1995 action of the County Commissioners as attached.
2. The County Manager may not transfer funds from the appropriation for Contingencies without prior board action.
3. The County Manager shall review departmental appropriations quarterly and may transfer any anticipated excess funds to a budget reserve account in order to preserve Fund Balance.

This ordinance being duly passed and adopted this 28th day of June 2012.



Wayne F. Abele, Sr., Chair to the Board
Burke County Board of Commissioners



Attest:



Doris S. Smith
Clerk to the Board

COMMISSIONERS:
Tom McCurry, Chairman
Jimmy Jacumin, Vice Chairman
Jim Brinkley, Commissioner
J. R. Simpson, Commissioner
Frank Wise, Commissioner

Burke County

Bobby White, County Manager



SUGGESTED BUDGET ORDINANCE REVISION FROM FEBRUARY 21, 1995

THRU END OF THE FY 94-95 FISCAL YEAR

THE COUNTY MANAGER SHALL PROCESS AND APPROVE:

- (1) Budget amendments to receive and expend State, Federal and other non-tax revenues so long as the action does not commit additional local tax dollars, create additional positions or initiate a new county function.***
- (2) Budget adjustments to pass thru actual Fire Tax revenues received to respective Fire Departments.***
- (3) Permit transfer of funds within and between departments so long as the action does not commit additional local tax dollars, create additional positions or initiate a new county function.***
- (4) For construction projects, negotiate and process change orders up to \$5,000 so long as such change orders do not alter scope or definition of the project, or exceed budgeted funds.***
- (5) Capital purchases, service, or maintenance efforts approved within current budget, so long as the purchase or contract is secured in a manner according to State and Federal procurement regulations. The exception to this shall be those procurement in which Board action is mandated by a State or Federal requirement.***

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Burke County

County of Burke Fiscal Year 2012-2013 Approved Budget

Attachment A

COUNTY OF BURKE
FISCAL YEAR 2012-13 ADOPTED BUDGET

GENERAL FUND REVENUE

	<u>AMOUNT</u>
Revenues:	
Delinquent Taxes	932,000
Tax Interest & Penalties	260,000
Current Year Taxes	34,000,000
Tax Discounts	(350,000)
Gross Receipts Tax on Motor Vehicles	35,000
Half Cent Sales Tax	4,400,000
ABC Return on Alcohol	11,800
Occupancy Tax	330,000
US Forest Service Receipts	65,000
PILT Program	118,000
Contributions/Donations HR	1,200
Vending Commissions	1,200
Criminal Justice Planning Grant	89,976
Finance Reimbursement	14,375
Beer & Wine Licenses	2,800
Tax Garnishments	18,000
Tax Collection Fees	14,500
Tax Reimbursement Town Bills	1,860
Land Records Sale of Maps	1,100
Facilities Fees	150,000
Election Fees & Charges	300
Real Estate Stamps	130,000
Register of Deeds Marriage Licenses	17,000
Register of Deeds Fees	305,000
Register of Deeds Notary Fees	2,000
RoD Tech. Preservation/Enhancement	35,800
RoD Collection Cost Conveyance Tax	2,600
Garage Charge Task Force	16,000
Garage Charge BCDCF	4,000
Garage Charge Coop. Extension	500
Garage Charge Other	800
Utilities Reimb. WPCC FHEC	70,000
Rent Farm Service Agency	25,840
Rent BPED	9,600
Rent WPCC FHEC	5,500
Rent Strategic Alliance	1,200
Sheriff JAG Grant 08/12	965
Sheriff JAG Grant 10/14	12,215
Sheriff JAG Grant 11/15	10,000
Sheriff BJA Vest Grant 12/13	5,000

COUNTY OF BURKE
FISCAL YEAR 2012-13 ADOPTED BUDGET

GENERAL FUND REVENUE

	<u>AMOUNT</u>
Revenues:	
Sheriff Officer Fees	87,685
Sheriff Gun Permits	6,550
Sheriff Gun Permits-Concealed Weapon	18,820
Sheriff Civil Papers	74,375
Sheriff School Resource Officers Reimb.	345,180
Sheriff Fingerprint Fees	2,920
Sheriff Storage Fees	60
Sheriff Officer Reimb. Connelly Springs	53,000
Sheriff Officer Reimb. Hildebran	53,000
Sheriff Officer Reimb. Mental Hlth. Commit.	7,000
Sheriff Contributions RUOK Program	500
Sheriff Fees Project Lifesaver	480
Sheriff Miscellaneous Calendar	1,500
Sheriff Miscellaneous Brass Sales	1,000
Sheriff Miscellaneous Revenue	2,940
Sheriff Restitution	1,050
Sheriff Equip. Financing Proceeds	291,000
Jail Federal SCAAP Payment	14,790
Jail Fees	24,480
Jail Inmate Medical Fees	600
Jail Commissary Revenue	4,100
Jail Commissary Reimbursement	20,280
Jail Transport Officer Reimb. BCDCF	45,000
Jail Inmate Phone Commissions	9,900
Jail Equip. Financing Proceeds	57,000
Animal Control Morganton Payment	9,120
Animal Control Shelter/Board Fees	4,320
Animal Control Rabies Fees	900
Animal Control Capture Fees	1,200
Animal Control Carcus Revenue	4,080
Animal Control Citations Revenue	3,900
Animal Control Equip. Financing Proceeds	15,000
Emergency Management Grant	35,000
Fire Marshal Fire Inspection Fees	16,000
Fire Marshal Fire Code Civil Penalties	100
Communications Morganton Reimb.	13,650
Communications Valdese Reimb.	4,550
EMS Medicaid Cost Settlement	350,000
EMS Ambulance Charges	2,925,000
Civil License Revocation Revenue	7,600

COUNTY OF BURKE
FISCAL YEAR 2012-13 ADOPTED BUDGET

GENERAL FUND REVENUE

	<u>AMOUNT</u>
Revenues:	
Cable TV Franchise Fee Receipts	330,000
Building Inspection Fees	228,000
Building Inspection Plan Review Fees	11,400
Building Insp. Misc. Rev. Continuing Ed.	3,000
Planning Rezoning Fees	1,950
Planning Subdivision Fees	2,400
Planning Shoreline Protection Permits	9,000
Planning Street Sign Revenue	200
Planning Variance Request Fees	425
Planning Condition Use Permits	850
Planning Zoning Permits	13,875
Planning Miscellaneous Revenue	75
Code Enf. Zoning Violations	1,000
BPED Salary/Fringe Reimbursement	48,845
Cooperative Extension Activities Revenue	14,000
Soil & Water Conservation NC Funds	4,000
Soil & Water State Reimbursement	31,400
Soil & Water Caldwell Co. Reimb.	16,500
Soil & Water Water Quality Grant	13,470
S & W Contributions Big Sweep	150
Health State Aid to Counties Grant	66,420
Health Miscellaneous Revenue General	100
Health Immunization Fees	8,000
Health Flu Vaccine Revenue	22,800
Health Maternal Health Grant	45,495
Health Maternal Health Escrow	160,000
Health Maternal Hlth. MA Cost Settlement	110,000
Health Maternal Health Fees	4,000
Health Pregnancy Care Mgmt. Grant	184,425
Health Family Planning Grant	131,501
Health Family Planning Escrow	80,000
Health Family Plan. MA Cost Settlement	30,000
Health Family Planning Fees	6,000
Health Family Planning Insurance	1,000
Health TANF Grant	9,452
Health Child Health Grant	6,912
Health Child Health Escrow	52,375
Health Child Hlth. MA Cost Settlement	25,000
Health Child Health Fees	1,000
Health Check Funds	41,150

COUNTY OF BURKE
FISCAL YEAR 2012-13 ADOPTED BUDGET

GENERAL FUND REVENUE

	<u>AMOUNT</u>
Revenues:	
Health Care Coord. For Children Grant	6,541
Health Care Coord. For Children Escrow	196,779
Health WIC Grant	465,660
Health Breastfeeding Peer Counselor Grant	15,857
Health Immunization Grant	25,408
Health IAP MA Cost Settlement	5,200
Health Immunization Fees	250
Health IAP Immunization Insurance	100
Health Communicable Disease Grant	1,610
Health Communicable Disease Escrow	4,000
Health STD Medicaid Cost Settlement	7,000
Health Aids Grant	10,416
Health T B Grant	18,741
Health T B Escrow	600
Health TB MA Cost Settlement	850
Health T B Fees	2,945
Health Smart Start Grant	53,010
Health High School Nurse Grant	100,000
Health Promotion Grant	6,000
Health Promotion State Aid to Counties	18,828
Health Adult Health State Aid to Counties	29,172
Health Adult Health Escrow	11,000
Health Adult Hlth. MA. Cost Settlement	5,700
Health Adult Health Fees	2,400
Health Bioterrorism Grant	33,883
Health United Way Grant	23,000
Health Diabetes Capacity Building	975
Health Environmental Health Grant	6,000
Health Environmental Health Fees	60,000
Health State Restaurant Inspection Funds	3,000
Health Chidhood Lead Poisoning	936
Health Summer Food Program	2,000
DSS Administrative Grant	4,624,153
DSS Home Study/Adoption Fees	3,500
DSS IV D Program Incentive	128,000
DSS IV D Application Fees	1,600
DSS IV D Share Foster Care	25,000
DSS Health Choice Enrollment Fees	28,000
DSS Medicaid At Risk Case Mgmt. Funds	32,000
DSS IV D Miscellaneous	3,000

COUNTY OF BURKE
FISCAL YEAR 2012-13 ADOPTED BUDGET

GENERAL FUND REVENUE

	<u>AMOUNT</u>
Revenues:	
DSS Medicaid/Food Stamps Overpayments	9,000
DSS Blue Ridge Healthcare Reimb.	46,870
DSS WPCOG In Home Aides Grant	14,458
DSS WPCOG General Transportation Grant	12,801
DSS CAP Cost Recovery	541,000
DSS DOT Work 1st Employment Transp.	13,015
DSS Title IVE Foster Care Board	397,225
DSS Title IVE Foster Care Admin.	54,000
DSS Title IVE Foster Care Maximization	620,665
DSS SFHF Foster Care Board	108,000
DSS SFHF Foster Care Admin.	36,000
DSS SFHF Foster Care Maximization	270,000
DSS Foster Care Social Security	75,000
DSS Medicaid Transportation Reimb.	575,000
DSS Adoption Assistance IV B NAS	26,250
DSS Adoption Assistance IV B NAG	3,000
DSS IV E Non-recurring Adoption Assist.	18,750
DSS Special Childrens Adoption Fund	76,800
DSS Links Special Funds	10,000
DSS Child Day Care	2,460,780
DSS Smart Start Child Day Care Subsidy	779,800
Veterans Service State of NC Funds	1,452
Senior Center SHIP Grant	2,250
Senior Center Medication	2,520
Senior Administration	34,000
Senior Center St. of NC Approp. Morganton	12,245
Senior Center St. of NC Approp. E. Burke	12,245
Senior Center WPCOG Nutrition Grant	174,412
Senior Center USDA Nutrition Funds	21,700
JCPC Grant	219,256
Library Contribution City of Morganton	263,030
Library Contribution City of Valdese	48,000
Library Contribution Town of Drexel	2,000
Library Contribution Town of Hildebran	4,000
Library State Aid Grant	128,000
Library Fines & Fees	42,000
Library Misc. Rev. City of Morg. Refund	14,000
Recreation Fees	40,085
Recreation Special Activities Fees	650
Recreation Concession Revenue	37,000

COUNTY OF BURKE
FISCAL YEAR 2012-13 ADOPTED BUDGET

GENERAL FUND REVENUE

	<u>AMOUNT</u>
Revenues:	
Recreation Gate Revenue	16,500
Recreation Contribution Coca Cola	5,000
Recreation Contrib. G. Alp. Youth Ath. Fd.	4,000
Recreation Facility Rental	2,000
Recreation Facility Rental Reep Park	4,000
Recreation Miscellaneous Revenue	1,500
Interfund Transfer Cap. Rsv. ESTC Debt	16,000
Interest Earnings	35,000
Rent Wamsutta Mill Road	185,000
Rent FHEC Conference Center	28,000
Sale of Fixed Assets	20,000
Interfund Transfer W & S Debt	380,505
Interfund Transfer Solid Waste Coll. Debt	60,645
Interfund Transfer School M & R	1,000,000
Interfund Transfer Sch. Debt 2006A COPS	2,293,070
Interfund Transfer Sch. Debt 2006B COPS	2,083,775
Interfund Transfer School Consent Order	13,175
Fund Balance Appropriated	<u>2,927,527</u>
TOTAL GENERAL FUND REVENUE	<u>69,227,001</u>

COUNTY OF BURKE
FISCAL YEAR 2012-13 ADOPTED BUDGET

APPROPRIATION

GENERAL FUND

Expenditures:

Aids & Donations	256,800
Building Inspections	330,641
Burke County Schools	11,210,000
Code Enforcement	180,226
Communications	812,190
Cooperative Extension	238,739
County Manager	200,688
Courts	5,800
Criminal Justice Partnership Grant	89,976
Debt Service	6,881,280
DSS - Administration	6,186,588
DSS - Adoption Assistance	451,500
DSS - Adult Day Care	10,860
DSS - Child Day Care	2,460,780
DSS - Community Alternatives	470,122
DSS - Crisis Intervention	525,705
DSS - Food Stamps	30,365
DSS - Foster Care	2,212,000
DSS - General Transportation WPCOG	14,223
DSS - In Home Aide WPCOG	16,064
DSS - Independent Living	40,000
DSS - Medicaid	575,000
DSS - Services For The Blind	6,760
DSS - Smart Start	818,532
DSS - Special Assist (Adult)	750,000
DSS - Work First	294,053
Economic Development	945,466
Elections	280,281
EMS	3,522,047
EMS South Base	70,230
Finance	418,043
Fire Marshal	231,034
Garage	795,000
Governing Board	103,762
Health - Administration	126,980
Health - Adult Health	122,675
Health - AIDS Control	18,890
Health - Bioterrorism	33,883
Health - Breastfeeding Peer Counselor	15,857

COUNTY OF BURKE
FISCAL YEAR 2012-13 ADOPTED BUDGET

APPROPRIATION

GENERAL FUND

Expenditures:

Health - Care Coordination For Children	203,320
Health - Child Health Program	99,525
Health - Communicable Disease	191,600
Health - Diabetes Capacity Building	975
Health - Environmental Health	478,245
Health - Family Planning	458,190
Health - Health Check	46,300
Health - Health Promotion	34,230
Health - High School Nurse	100,000
Health - IAP Immunization	62,915
Health - Maternal Health	415,255
Health - Pregnancy Care Management	184,425
Health - Smart Start Health	53,010
Health - TANF Program	9,452
Health - Tuberculosis Program	43,445
Health - United Way	23,000
Health - WIC	465,660
Human Resources	198,527
Juvenile Crime	219,256
Land Records Management	199,213
Legal	64,920
Library	1,257,340
Maintenance & Operations	3,115,746
Management Information Systems	759,838
Medical Examiner	51,000
Mental Health	143,455
Non-Departmental	2,071,150
Planning	277,010
Probation	18,325
Recreation	669,624
Register of Deeds	341,285
Retired Employees	127,563
Senior Center	166,316
Senior Center - East Burke	73,366
Senior Center - Nutrition WPCOG	215,494
Sheriff	5,161,199
Sheriff - Animal Control	287,207
Sheriff - Detention	2,965,142
Soil & Water	128,000

COUNTY OF BURKE
FISCAL YEAR 2012-13 ADOPTED BUDGET

APPROPRIATION

GENERAL FUND

Expenditures:

Tax Assessor	1,543,929
Tax Collection	292,413
Tax EMS Collection	237,952
Tax Revaluation	244,213
Transfers	1,727,000
Transportation	32,212
Veterans Service	35,719
WPCC	1,980,000

TOTAL GENERAL FUND

69,227,001

Half Cent Sales Tax Fund (School Capital)

<i>Line Item</i>	<i>2009-10 Actual</i>	<i>2010-11 Actual</i>	<i>2011-12 Budget</i>	<i>2012-13 Request</i>	<i>2012-13 Recommend</i>	<i>2012-13 Approved</i>
REVENUES						
Half Cent Sales Tax	1,933,769	1,894,669	1,959,000	1,950,000	1,950,000	1,950,000
ABC Profits	86,220	70,711	60,000	70,000	70,000	70,000
Interest	9,386	(718)	0	0	0	0
Transfer from 1 Cent Fund	2,750,000	180,000	0	0	0	0
Transfer from General Fund	250,000	250,000	250,000	250,000	250,000	250,000
Fund Balance Appropriated	120,197	468,289	0	0	0	0
Total Revenues	5,149,572	2,862,951	2,269,000	2,270,000	2,270,000	2,270,000

<i>Line Item</i>	<i>2009-10 Actual</i>	<i>2010-11 Actual</i>	<i>2011-12 Budget</i>	<i>2012-13 Request</i>	<i>2012-13 Recommend</i>	<i>2012-13 Approved</i>
EXPENDITURES						
Capital Outlay	5,149,572	2,862,951	2,269,000	2,270,000	2,270,000	2,270,000
Total Expenditures	5,149,572	2,862,951	2,269,000	2,270,000	2,270,000	2,270,000

<i>Line Item</i>	<i>2009-10 Actual</i>	<i>2010-11 Actual</i>	<i>2011-12 Budget</i>	<i>2012-13 Request</i>	<i>2012-13 Recommend</i>	<i>2012-13 Approved</i>
Personnel	0	0	0	0	0	0
Operating	0	0	0	0	0	0
Capital	5,149,572	2,862,951	2,269,000	2,270,000	2,270,000	2,270,000
Transfers	0	0	0	0	0	0
Total Expenditures	5,149,572	2,862,951	2,269,000	2,270,000	2,270,000	2,270,000

One Cent Sales Tax Fund (School Capital)

<i>Line Item</i>	<i>2009-10 Actual</i>	<i>2010-11 Actual</i>	<i>2011-12 Budget</i>	<i>2012-13 Request</i>	<i>2012-13 Recommend</i>	<i>2012-13 Approved</i>
REVENUES						
One Cent Sales Tax	3,376,168	3,511,336	3,360,000	3,535,000	3,535,000	3,535,000
ADM School Capital Funds	0	0	0	0	0	0
Lottery School Cap. Funds	0	0	1,081,595	390,020	390,020	390,020
Transfer Gen. Fd. Medicaid HH	1,142,348	1,336,102	1,340,000	1,465,000	1,465,000	1,465,000
Interest	5,527	1,470	0	0	0	0
Fund Balance Appropriated	7,116,626	1,218,732	0	0	0	0
Total Revenues	11,640,669	6,067,641	5,781,595	5,390,020	5,390,020	5,390,020

<i>Line Item</i>	<i>2009-10 Actual</i>	<i>2010-11 Actual</i>	<i>2011-12 Budget</i>	<i>2012-13 Request</i>	<i>2012-13 Recommend</i>	<i>2012-13 Approved</i>
EXPENDITURES						
Transfer to General Fund Debt	5,608,971	4,594,320	4,490,430	4,376,845	4,376,845	4,376,845
Transfer to 1/2 Cent Fund	2,750,000	180,000	0	0	0	0
Transfer to 2006A COPs Fund	516,332	0	0	0	0	0
Transfer to 2006B COPs Fund	1,344,170	0	0	0	0	0
Transfer to Gen Fund M/R	1,421,196	1,293,321	1,291,165	1,013,175	1,013,175	1,013,175
Total Expenditures	11,640,669	6,067,641	5,781,595	5,390,020	5,390,020	5,390,020

<i>Line Item</i>	<i>2009-10 Actual</i>	<i>2010-11 Actual</i>	<i>2011-12 Budget</i>	<i>2012-13 Request</i>	<i>2012-13 Recommend</i>	<i>2012-13 Approved</i>
Personnel	0	0	0	0	0	0
Operating	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Transfers	11,640,669	6,067,641	5,781,595	5,390,020	5,390,020	5,390,020
Total Expenditures	11,640,669	6,067,641	5,781,595	5,390,020	5,390,020	5,390,020

Emergency Telephone System Fund

REVENUES						
<i>Line Item</i>	<i>2009-10 Actual</i>	<i>2010-11 Actual</i>	<i>2011-12 Budget</i>	<i>2012-13 Request</i>	<i>2012-13 Recommend</i>	<i>2012-13 Approved</i>
E911 Fees NC Wireless Board	794,429	794,429	1,004,810	981,923	981,923	981,923
Interest Wireless	888	621	0	0	0	0
Transfer From General Fund	0	60,692	0	0	0	0
Fund Balance Appropriated	(29,944)	(134,637)	0	0	0	0
Total Revenues	765,373	721,105	1,004,810	981,923	981,923	981,923

EXPENDITURES						
<i>Line Item</i>	<i>2009-10 Actual</i>	<i>2010-11 Actual</i>	<i>2011-12 Budget</i>	<i>2012-13 Request</i>	<i>2012-13 Recommend</i>	<i>2012-13 Approved</i>
PERSONNEL						
Salaries Full Time (1)	34,763	30,484	35,065	25,863	25,863	25,863
Social Security Tax	2,101	1,795	2,175	1,332	1,332	1,332
Retirement	1,727	1,958	2,500	1,744	1,744	1,744
Group Insurance	8,595	7,717	8,400	6,989	6,989	6,989
Medicare Tax	491	420	510	312	312	312
457 Deferred Comp.	90	95	185	185	185	185
OPERATING						
Non Cap. Furn. & Equip.	569	1,056	8,000	8,000	8,000	8,000
Program Supplies	4,879	6,093	15,000	15,000	15,000	15,000
Communication	112,452	132,153	133,500	150,000	150,000	150,000
Communication-Wireless	23,400	0	23,400	23,400	23,400	23,400
Travel	7,404	0	10,000	10,000	10,000	10,000
Training	9,375	4,904	10,000	15,000	15,000	15,000
M/R Equipment	107,364	143,101	238,560	240,000	240,000	240,000
M/R Software	70,239	52,224	93,320	106,000	106,000	106,000
Purchased Service	734	1,247	3,000	3,000	3,000	3,000
50% Public Safety Need:						
Consulting Services	0	53,648	0	0	0	0
Morganton Viper Grant Match	0	58,000	0	0	0	0

Emergency Telephone System Fund

EXPENDITURES						
<i>Line Item</i>	<i>2009-10 Actual</i>	<i>2010-11 Actual</i>	<i>2011-12 Budget</i>	<i>2012-13 Request</i>	<i>2012-13 Recommend</i>	<i>2012-13 Approved</i>
CAPITAL						
50% Public Safety Need:						
1 Chanel Viper Site Upgrade	0	19,718	0	0	0	0
Technology Improvements	286,046	206,492	0	0	0	0
Pub. Safety Domain Consolidation	0	0	0	8,325	8,325	8,325
Aerial Photography	95,144	0	0	0	0	0
Computer Workstation Upgrade	0	0	222,000	0	0	0
Reserve For Capital	0	0	199,195	366,773	366,773	366,773
Total Expenditures	765,373	721,105	1,004,810	981,923	981,923	981,923

	<i>2009-10 Actual</i>	<i>2010-11 Actual</i>	<i>2011-12 Budget</i>	<i>2012-13 Request</i>	<i>2012-13 Recommend</i>	<i>2012-13 Approved</i>
Personnel	47,768	42,469	48,835	36,425	36,425	36,425
Operating	336,415	452,426	534,780	570,400	570,400	570,400
Capital	381,190	226,210	421,195	375,098	375,098	375,098
Total Expenditures	765,373	721,105	1,004,810	981,923	981,923	981,923

FIRE DISTRICTS FUND

REVENUE

Fire District	FY11-12		FY12-13		Requested		Recommend		Approved													
	Tax Rate	Per \$100	Estimated	Valuation	FY12-13	Tax Rate	Per \$100	FY12-13	Tax Rate	Per \$100	FY12-13	Tax Rate	Per \$100	Approved	FY12-13	Tax Rate	Per \$100	Approved	FY12-13	Tax Rate	Per \$100	
Brendletown	0.066		299,523,000		0.066		0.066		0.066		0.066		0.066		189,000				189,000			
Carbon City	0.074		10,972,000		0.074		0.074		0.074		0.074		0.074		7,800				7,800			
Chesterfield	0.080		167,647,000		0.080		0.080		0.080		0.080		0.080		128,000				128,000			
Drowning Creek	0.102		57,216,000		0.102		0.102		0.102		0.102		0.102		55,800				55,800			
Enola	0.092		97,782,000		0.092		0.092		0.092		0.092		0.092		86,000				86,000			
George Hildebrand	0.068		248,823,000		0.068		0.068		0.068		0.068		0.068		162,000				162,000			
Glen Alpine	0.060		135,583,000 *		0.060		0.060		0.060		0.060		0.060		78,000				78,000			
Icard	0.072		609,327,000		0.072		0.072		0.072		0.072		0.072		419,000				419,000			
Jonas Ridge	0.120		129,228,000		0.120		0.120		0.120		0.120		0.120		147,000				147,000			
Lake James	0.060		232,606,000		0.060		0.060		0.060		0.060		0.060		133,000				133,000			
Longtown	0.150		91,650,000		0.150		0.150		0.150		0.150		0.150		131,000				131,000			
Lovelady	0.080		469,105,000		0.080		0.080		0.080		0.080		0.080		358,000				358,000			
Oak Hill	0.080		443,824,000		0.080		0.080		0.080		0.080		0.080		339,000				339,000			
Salem	0.058		446,057,000		0.058		0.058		0.058		0.058		0.058		247,000				247,000			
Smokey Creek	0.088		26,062,000		0.088		0.088		0.088		0.088		0.088		22,000				22,000			
South Mountains	0.113		78,900,000		0.113		0.113		0.113		0.113		0.113		85,000				85,000			
Triple Community	0.071		440,405,000		0.071		0.071		0.071		0.071		0.071		299,000				299,000			
West End	0.070		344,546,000		0.070		0.070		0.070		0.070		0.070		230,000				230,000			
TOTAL REVENUE															3,116,600				3,116,600			

*includes \$109,183,000 shared with Lake James (75%)

FIRE DISTRICTS FUND

EXPENDITURE

<u>Fire Department</u>	<u>FY2009-10 Actual</u>	<u>FY2010-11 Actual</u>	<u>Approved FY2011-12 Budget</u>	<u>Approved FY2012-13 Budget</u>
Brendletown	194,577	193,932	186,500	189,000
Carbon City	8,355	8,166	7,900	7,800
Chesterfield	133,587	132,693	128,000	128,000
Drowning Creek	59,351	57,722	55,500	55,800
Enola	87,703	88,226	85,000	86,000
George Hildebrand	167,132	169,677	160,000	162,000
Glen Alpine	33,796	31,481	28,000	78,000
Icard	435,752	433,380	415,000	419,000
Jonas Ridge	156,507	152,910	147,000	147,000
Lake James	180,457	181,797	177,500	133,000
Longtown	116,204	123,593	120,000	131,000
Lovelady	361,525	364,298	353,500	358,000
Oak Hill	358,765	357,456	338,000	339,000
Salem	257,442	256,147	245,000	247,000
Smokey Creek	47,767	47,028	45,000	22,000
South Mountains	84,989	87,214	85,000	85,000
Triple Community	309,917	308,828	296,000	299,000
West End	240,439	238,387	228,000	230,000
TOTAL EXPENDITURE	<u><u>3,234,265</u></u>	<u><u>3,232,935</u></u>	<u><u>3,100,900</u></u>	<u><u>3,116,600</u></u>

Water & Sewer

REVENUES

<i>Line Item</i>	<i>2009-10 Actual</i>	<i>2010-11 Actual</i>	<i>2011-12 Budget</i>	<i>2012-13 Request</i>	<i>2012-13 Recommend</i>	<i>2012-13 Approved</i>
<i>Water Charges</i>	740,529	775,622	800,000	817,500	817,500	817,500
<i>Water Taps</i>	47,200	25,225	7,500	12,500	15,000	15,000
<i>Water Charges - Irrigation</i>	0	0	0	750	750	750
<i>Meter Fees</i>	16,600	12,115	2,500	7,500	10,000	10,000
<i>Sewer Charges</i>	477,229	454,378	470,000	512,500	512,500	512,500
<i>Sewer Taps</i>	800	900	0	0	0	0
<i>Interest</i>	2,893	1,287	2,000	2,000	1,000	1,000
<i>City of Morganton</i>	6,720	6,720	6,720	6,720	6,720	6,720
<i>Morganton H2O Tank/Cell Tower</i>	12,958	14,136	14,135	14,135	14,135	14,135
<i>Valdese Electric Reimbursement</i>	11,949	8,593	7,000	0	8,000	8,000
<i>Miscellaneous</i>	522	2,160	0	0	0	0
<i>ARRA Loan</i>	20,755	111,079	0	0	0	0
<i>NCDOT</i>	0	0	0	15,000	15,000	15,000
<i>Auction Proceeds</i>	0	12,102	0	0	0	0
<i>Contrib. R.. College Island Creek</i>	65,751	0	0	0	0	0
<i>Transfer From General Fund</i>	0	7,240	0	0	0	0
<i>Fund Bal. Appropriated</i>	652,982	271,224	293,605	415,225	274,763	274,763
<i>Total Revenues</i>	2,056,889	1,702,780	1,603,460	1,803,830	1,675,368	1,675,368

EXPENDITURES

<i>Line Item</i>						
PERSONNEL						
<i>Salaries Full Time (4.22)</i>	120,132	125,018	121,700	128,020	123,258	123,258
<i>Salaries Part Time</i>	0	0	0	10,000	0	0
<i>Salaries Temp./Seasonal</i>	0	0	15,000	0	0	0
<i>Overtime</i>	4,070	5,032	6,000	6,500	6,500	6,500
<i>Cell Phone Allowance</i>	680	1,560	1,440	1,546	1,546	1,546
<i>Social Security Tax</i>	7,298	7,773	8,940	9,060	8,140	8,140
<i>Retirement</i>	5,954	8,170	9,000	9,740	8,745	8,745
<i>Group Insurance</i>	30,705	29,309	29,500	29,494	29,494	29,494
<i>Medicare Tax</i>	1,707	1,818	2,090	2,120	1,905	1,905
<i>401K</i>	311	362	365	400	400	400
<i>457 Deferred Comp.</i>	52	0	0	0	0	0
<i>Workers Comp.</i>	76,262	42,734	12,000	5,000	5,000	5,000
<i>Total Personnel</i>	247,171	221,776	206,035	201,880	184,988	184,988

Water & Sewer

EXPENDITURES

<i>Line Item</i>	<i>2009-10 Actual</i>	<i>2010-11 Actual</i>	<i>2011-12 Budget</i>	<i>2012-13 Request</i>	<i>2012-13 Recommend</i>	<i>2012-13 Approved</i>
OPERATING						
Engineering Services	15,322	28,277	0	55,000	55,000	55,000
Technology Services	2,500	2,500	2,500	11,500	11,500	11,500
Auto Supplies	11,599	12,373	8,500	11,000	13,000	13,000
Office Supplies	421	707	450	600	600	600
Purchase Resale Water	206,691	205,975	215,000	205,000	215,000	215,000
Sewer Process	394,755	296,906	300,000	360,000	360,000	360,000
Chemical Supplies	5,835	10,370	10,000	9,500	9,500	9,500
Non Cap Furn Fix Equip	0	5,540	2,000	3,500	3,000	3,000
Departmental Supplies	16,138	16,221	20,000	17,500	17,500	17,500
Travel	1,424	2,383	2,000	1,750	1,750	1,750
Communication	2,941	2,950	3,000	3,100	3,100	3,100
Communication Wireless	864	0	0	0	0	0
Postage	7	2,239	5,000	5,500	5,500	5,500
Utilities	65,844	61,845	66,000	64,000	64,000	64,000
Printing	1,341	1,898	4,000	4,500	4,000	4,000
Maintenance & Repair	635	1,603	5,000	20,000	17,500	17,500
M/R Longview Sewer	7,500	7,500	7,500	7,500	7,500	7,500
M/R Lines & Systems	53,864	69,036	67,500	70,000	70,000	70,000
M/R Water Tanks	0	14,211	35,000	35,000	35,000	35,000
M/R Equipment	19,803	8,408	10,000	10,000	10,000	10,000
M/R Auto	4,370	14,828	5,000	6,000	5,000	5,000
M/R Software	0	2,999	10,000	10,000	10,000	10,000
Advertising	0	152	250	200	200	200
Purchased Service Taps	6,836	4,500	6,500	1,500	1,500	1,500
PO Box Rent	0	0	75	75	75	75
Equipment Rental	0	16,630	0	2,000	2,000	2,000
Uniform Rental	2,133	1,839	2,000	2,500	2,200	2,200
Dues/Subscriptions	748	841	750	1,570	1,500	1,500
Operational Permits	3,995	3,185	3,000	3,250	3,250	3,250
Auction Fees	0	994	0	0	0	0
I and I Program	0	27,500	40,000	15,000	10,000	10,000
Penalties and Fines	2,603	12,134	5,000	1,500	1,500	1,500
Misc. Tap Refunds Taylor Ave.	20,300	1,400	0	0	0	0

Water & Sewer

EXPENDITURES

<i>Line Item</i>	<i>2009-10 Actual</i>	<i>2010-11 Actual</i>	<i>2011-12 Budget</i>	<i>2012-13 Request</i>	<i>2012-13 Recommend</i>	<i>2012-13 Approved</i>
OPERATING						
ARRA Engineering	50,000	0	0	0	0	0
ARRA Non Cap. Furn. & Equip.	400,308	21,069	0	0	0	0
ARRA Funding Fee	0	10,259	0	0	0	0
REDC Grant Administration	18	0	0	0	0	0
Total Operating	1,298,796	869,270	836,025	938,545	940,675	940,675
CAPITAL						
Capital Outlay Other	0	0	0	0	0	0
Vehicles	31,001	0	0	25,000	0	0
Vehicle - Gen. Svcs. Director	0	17,016	0	0	0	0
Generators (2)	0	0	0	85,000	0	0
Equipment	5,450	0	0	0	0	0
PCs (3)	0	2,335	0	0	0	0
Billing System	19,884	43,300	0	0	0	0
Island Creek Project	71,957	0	0	0	0	0
Indian Hills Project	0	27,626	0	0	0	0
PC & Printer for W & S Shop	0	0	1,500	0	0	0
Waterline Construction	0	0	0	0	0	0
Total Capital	128,292	90,277	1,500	110,000	0	0
DEBT SERVICE						
Debt Svc Principal	152,213	154,188	154,200	154,200	154,200	154,200
Debt Svc Interest	27,168	22,700	18,700	18,700	15,000	15,000
Total Debt Service	179,380	176,888	172,900	172,900	169,200	169,200
TRANSFERS						
Transfer Capital Reserve	0	0	0	0	0	0
Transfer CDBG Fund	0	0	0	0	0	0
Transfer General Fund	203,250	344,569	387,000	380,505	380,505	380,505
Total Transfers	203,250	344,569	387,000	380,505	380,505	380,505
Total Expenditures	2,056,889	1,702,780	1,603,460	1,803,830	1,675,368	1,675,368

<i>Line Item</i>	<i>2009-10 Actual</i>	<i>2010-11 Actual</i>	<i>2011-12 Budget</i>	<i>2012-13 Request</i>	<i>2012-13 Recommend</i>	<i>2012-13 Approved</i>
PERSONNEL	247,171	221,776	206,035	201,880	184,988	184,988
OPERATING	1,298,796	869,270	836,025	938,545	940,675	940,675
CAPITAL	128,292	90,277	1,500	110,000	0	0
DEBT SERVICE	179,380	176,888	172,900	172,900	169,200	169,200
TRANSFER	203,250	344,569	387,000	380,505	380,505	380,505
TOTAL EXPENDITURES	2,056,889	1,702,780	1,603,460	1,803,830	1,675,368	1,675,368

Solid Waste Disposal

REVENUES						
Line Item	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Request	2012-13 Recommend	2012-13 Approved
Solid Waste Disposal Fee	1,058,692	1,057,605	1,065,000	1,100,000	1,100,000	1,100,000
Solid Waste Disposal Tax	37,870	59,257	45,000	50,000	49,000	49,000
Late Charges	1,524	2,884	1,500	1,750	1,750	1,750
SW Tax Chrg Spec Rate	46,043	49,030	49,000	50,700	50,700	50,700
SW Tax Charge Reg Rate	2,034,589	2,135,709	2,000,000	2,065,000	2,125,000	2,125,000
C & D Disposal Fee	251,494	256,881	245,000	265,000	265,000	265,000
Recycling Revenue	135,279	155,852	130,000	135,000	135,000	135,000
Recycling Assistance Grant	0	0	0	7,500	0	0
Mulch Revenue	33,139	35,496	30,000	32,500	32,500	32,500
Mulch Bulk	6,905	458	2,500	2,500	2,000	2,000
Scrap Tire Disposal Tax	97,068	131,757	97,000	110,000	110,000	110,000
Scrap Tire Disposal Grant	0	0	2,000	2,000	0	0
Scrap Tire Clean-up	1,418	0	2,000	0	0	0
Scrap Tire Misc. Rev.	322	295	0	0	0	0
White Goods Disposal Tax	0	12,821	20,000	17,500	25,000	25,000
Sale of Fixed Assets	0	47,000	0	25,000	25,000	25,000
Interest	5,588	3,953	2,500	2,500	2,500	2,500
Miscellaneous	4,225	4,595	0	0	0	0
Auction Proceeds	0	0	0	0	0	0
Capital Financing Proceeds	0	0	0	0	185,000	185,000
Fund Balance Appropriated	0	0	265,990	889,309	342,084	342,084
Total Revenues	3,714,154	3,953,594	3,957,490	4,756,259	4,450,534	4,450,534

EXPENDITURES						
Line Item						
PERSONNEL						
Salaries Full Time (9.72)	319,505	308,395	318,685	302,107	302,107	302,107
Salaries Part Time (1)	11,385	5,357	10,000	22,000	17,000	17,000
Overtime	28,310	27,111	30,000	32,500	32,500	32,500
Cell Phone Allowance	150	300	300	406	406	406
Social Security	20,548	21,285	21,000	22,135	21,825	21,825
Retirement	16,338	21,968	24,585	22,555	22,555	22,555
Group Insurance	68,364	67,473	71,450	67,934	67,934	67,934
Medicare Tax	4,806	4,978	4,900	5,180	5,105	5,105
401K	2,347	2,517	2,600	2,600	2,600	2,600
457 Deferred Comp.	2,622	2,595	2,600	2,500	2,500	2,500
Workers Comp.	43,662	29,408	30,000	20,000	20,000	20,000
Total Personnel	518,037	491,387	516,120	499,917	494,532	494,532

Solid Waste Disposal

EXPENDITURES

<i>Line Item</i>	<i>2009-10 Actual</i>	<i>2010-11 Actual</i>	<i>2011-12 Budget</i>	<i>2012-13 Request</i>	<i>2012-13 Recommend</i>	<i>2012-13 Approved</i>
OPERATING						
Professional Services	231	121	300	300	250	250
Engineering	72,313	211,011	115,000	340,000	340,000	340,000
Auto Supplies/Heavy Equipment	63,640	69,892	65,000	70,000	75,000	75,000
Office Supplies	893	1,698	1,100	1,100	1,100	1,100
Non Cap. Furn. & Equip.	761	3,311	0	0	0	0
Department Supplies	2,977	3,770	3,000	3,000	3,000	3,000
Travel	1,498	700	1,500	1,200	1,200	1,200
Communication	1,427	1,445	1,600	1,450	1,450	1,450
Communication Wireless	203	0	1,000	0	1,260	1,260
Utilities	16,743	16,733	17,500	17,250	17,250	17,250
Printing	906	1,053	1,000	1,000	1,000	1,000
M & R Transfer Station	11,157	10,025	15,000	11,000	11,000	11,000
M & R Building	347	1,946	3,000	12,500	10,000	10,000
M & R Equipment	121,758	90,900	95,000	105,000	105,000	105,000
M & R Vehicles	3,147	7,044	5,000	5,000	5,000	5,000
M & R Software	800	800	800	800	800	800
M & R Landfill	15,651	19,337	22,500	60,000	55,000	55,000
Transfer of Waste	1,938,853	1,876,747	2,100,000	2,100,000	2,100,000	2,100,000
Advertising	364	491	500	500	500	500
Auction Fees	0	4,005	0	0	0	0
Cleaning Services	1,937	1,719	1,900	2,100	2,100	2,100
Scrap Tire Disposal	104,130	113,901	105,000	115,000	112,000	112,000
Scrap Tire Clean Up	0	0	0	0	0	0
P.O. Box Rental	110	110	125	125	125	125
Equipment Rental	0	288	0	1,250	500	500
Uniform Rental	3,170	2,884	3,250	3,250	3,250	3,250
Operating Permits	400	6,759	7,500	7,000	7,000	7,000
Closure/Post-Closure	0	0	125,000	0	0	0
Miscellaneous	1,080	0	0	0	0	0
Spec. Activities (Recycling)	550	661	650	650	650	650
Dues and Subscriptions	417	620	500	600	600	600
Total Operating	2,365,465	2,447,968	2,692,725	2,860,075	2,855,035	2,855,035

Solid Waste Disposal

EXPENDITURES

<i>Line Item</i>	<i>2009-10 Actual</i>	<i>2010-11 Actual</i>	<i>2011-12 Budget</i>	<i>2012-13 Request</i>	<i>2012-13 Recommend</i>	<i>2012-13 Approved</i>
CAPITAL						
Vehicles	0	0	0	50,000	0	0
Loader	0	0	0	185,000	185,000	185,000
#1Paving Replacement	0	0	0	30,000	30,000	30,000
#2Concrete Pad - White Goods	0	0	0	125,000	125,000	125,000
#3Water Line	0	0	25,000	25,000	0	0
Internet & Data Connection	0	8,153	2,000	7,500	0	0
Computer Equipment	0	0	2,000	0	0	0
Computer - Scale House	0	1,006	0	0	0	0
Capital Outlay Other	47,915	0	0	0	0	0
Shelter - Recycling Bldg.	0	0	0	17,500	0	0
Scale Sign	0	0	0	4,750	4,750	4,750
Lateral File Cabinets (3)	0	0	0	4,050	0	0
Containers - white Goods	0	8,658	0	0	0	0
Tubgrinder w/Screen	0	291,371	0	0	0	0
Pressure Washer	0	6,500	0	0	0	0
Freon Extractor	0	2,990	0	0	0	0
Recycling Equipment	14,039	0	0	0	0	0
Erosion Control	76,854	0	25,000	20,000	20,000	20,000
Total Capital	138,809	318,678	54,000	468,800	364,750	364,750
TRANSFERS						
Transfer to General Fund	0	6,600	0	0	0	0
Transfer to SW Collection	675,000	660,000	694,645	927,467	736,217	736,217
Total Transfers	675,000	666,600	694,645	927,467	736,217	736,217
Total Expenditures	3,697,311	3,924,634	3,957,490	4,756,259	4,450,534	4,450,534
	<i>2009-10 Actual</i>	<i>2010-11 Actual</i>	<i>2011-12 Budget</i>	<i>2012-13 Request</i>	<i>2012-13 Recommend</i>	<i>2012-13 Approved</i>
PERSONNEL	518,037	491,387	516,120	499,917	494,532	494,532
OPERATIONS	2,365,465	2,447,968	2,692,725	2,860,075	2,855,035	2,855,035
CAPITAL	138,809	318,678	54,000	468,800	364,750	364,750
TRANSFERS	675,000	666,600	694,645	927,467	736,217	736,217
TOTAL EXPENDITURES	3,697,311	3,924,634	3,957,490	4,756,259	4,450,534	4,450,534

Solid Waste Collection

REVENUES

<i>Line Item</i>	<i>2009-10 Actual</i>	<i>2010-11 Actual</i>	<i>2011-12 Budget</i>	<i>2012-13 Request</i>	<i>2012-13 Recommend</i>	<i>2012-13 Approved</i>
<i>Transfer from SW Disposal</i>	675,000	660,000	694,645	927,467	736,217	736,217
<i>Insurance Settlements</i>	53,221	0	0	0	0	0
<i>Total Revenues</i>	728,221	660,000	694,645	927,467	736,217	736,217

EXPENDITURES

PERSONNEL

Salaries Full Time (4.72)	126,035	143,561	140,400	138,823	138,823	138,823
Salaries Part Time (22)	161,437	158,214	190,000	201,000	190,000	190,000
Overtime	16,637	13,508	20,000	25,000	20,000	20,000
Cell Phone Allowance	150	300	300	406	406	406
Social Security Tax	18,486	19,070	19,500	22,620	21,630	21,630
Retirement	6,936	9,992	11,230	11,045	10,705	10,705
Group Insurance	29,152	32,832	33,000	32,988	32,988	32,988
Medicare Tax	4,270	4,459	4,800	5,290	5,060	5,060
401K	1,752	1,904	2,400	2,300	2,300	2,300
Workers Comp.	52,321	24,508	40,000	25,000	25,000	25,000
<i>Total Personnel</i>	417,176	408,348	461,630	464,472	446,912	446,912

OPERATING

Legal Services	0	0	0	0	0	0
Auto Supplies	60,201	69,447	75,000	85,000	80,000	80,000
Departmental Supplies	3,176	2,103	2,750	3,500	3,000	3,000
Communication	3,439	3,931	4,615	5,000	5,000	5,000
Communication Wireless	214	0	0	0	0	0
Travel	690	14	500	500	500	500
Utilities	7,660	7,964	9,000	11,000	11,000	11,000
M & R Building - Grounds	3,637	8,072	10,000	8,000	8,000	8,000
M & R Equipment	3,475	4,070	4,000	4,000	4,000	4,000
M & R Vehicles	68,379	22,329	40,000	32,500	30,000	30,000
Waste Disposal - Oil Filters	219	525	600	750	600	600
Waste Disposal - Electronics	0	0	2,500	2,500	2,000	2,000
Land Rent	8,100	12,600	12,600	12,600	12,600	12,600
Equipment Rental	3,564	3,565	3,750	3,750	4,260	4,260
Uniform Rental	3,947	4,027	5,000	5,750	5,200	5,200
License and Dues	0	315	0	0	0	0
Miscellaneous	0	0	0	0	0	0
<i>Total Operating</i>	166,700	138,961	170,315	174,850	166,160	166,160

Solid Waste Collection

EXPENDITURES

<i>Line Item</i>	<i>2009-10 Actual</i>	<i>2010-11 Actual</i>	<i>2011-12 Budget</i>	<i>2012-13 Request</i>	<i>2012-13 Recommend</i>	<i>2012-13 Approved</i>
CAPITAL						
Capital Outlay Other	0	0	0	0	0	0
Refuge Collection Truck	0	0	0	165,000	0	0
Vehicle	0	0	0	17,500	17,500	17,500
Electronics Recycling Bldg.	0	0	0	0	0	0
Carports (6) for Oil Recycling	0	4,325	0	0	0	0
New Compactors (2)	0	0	0	0	0	0
New Compactor Boxes (2)	0	0	0	0	0	0
South Mountain Center	410	39,512	0	45,000	45,000	45,000
Total Capital	410	43,837	0	227,500	62,500	62,500
TRANSFER						
<i>Transfer to General Fund</i>	49,430	64,751	62,700	60,645	60,645	60,645
Total Transfer	49,430	64,751	62,700	60,645	60,645	60,645
Total Expenditures	633,716	655,898	694,645	927,467	736,217	736,217

	<i>2009-10 Actual</i>	<i>2010-11 Actual</i>	<i>2011-12 Budget</i>	<i>2012-13 Request</i>	<i>2012-13 Recommend</i>	<i>2012-13 Approved</i>
PERSONNEL	417,176	408,348	461,630	464,472	446,912	446,912
OPERATING	166,700	138,961	170,315	174,850	166,160	166,160
CAPITAL	410	43,837	0	227,500	62,500	62,500
TRANSFER	49,430	64,751	62,700	60,645	60,645	60,645
TOTAL EXPENDITURES	633,716	655,898	694,645	927,467	736,217	736,217

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Burke County

County of Burke Fiscal Year 2012-2013 Approved Budget

Attachment B

**BURKE COUNTY ENVIRONMENTAL HEALTH – FEES
EFFECTIVE JULY 1, 2012**

ON-SITE WASTEWATER PERMITTING:

Permitting New Type I, II and III Systems -----	\$325.00
Permitting New Type III b (pump) Systems -----	\$425.00
Permitting New Type IV Systems -----	\$525.00
Permitting New Type V or VI Systems -----	\$825.00
Expansion of an Existing System -----	\$175.00
Verification inspection of septic system -----	\$100.00
Permitting Repairs to Existing Systems -----	no charge
Call Back Fee -----	\$50.00
Addendum Fee -----	\$50.00

REQUIRED SEPTIC SYSTEM RE-INSPECTIONS:

Type III b System (once every 5 years) -----	\$100.00
Type IV System (once every 3 years) -----	\$125.00*
Type V System (once every year) -----	\$175.00*
Type VI System (once every 6 months) -----	\$175.00*

** Fee waved if owner has a Certified Operator hired*

PRIVATE WELL WATER:

New well permit -----	\$325.00
Existing / Repair well permit -----	\$175.00
Bacteriological only -----	\$50.00
Inorganic Chemical, Organic Chemical or special only -----	\$60.00

PUBLIC SWIMMING POOLS:

Annual permit fee -----	\$150.00
New Pool / Spa Plan Review -----	\$250.00
Remodel Pool / Spa Plan Review -----	\$150.00

TATTOO OR PIERCING PARLOR / ARTIST:

Tattoo or Piercing Parlor (annual fee) -----	\$200.00
Tattoo or Piercing Artist -----	\$200.00
Tattoo Artist/Parlor Plan Review.....	\$200.00

FOOD SERVICE:

Plan Review (Restaurants, Food Stands, Meat Markets, Catered Elderly Nutrition & School Lunchrooms) ---	\$250.00
Temporary Food Establishment Permit -----	\$75.00

RULE BOOKS / COPIES: ----- \$0.15 per page

******* Make All Checks Payable to Burke County *******

- (1.) All services must be paid for in advance.
- (2.) Fees are determined by the Burke County Board of Health and Burke County Commissioners.
- (3.) All fees collected go into the Burke County general fund.
- (4.) Refunds come from Burke County Accounting Office and can take 60 days or more to be received.

**BURKE COUNTY PARKS & RECREATION
FACILITY RENTAL FEES**

Effective July 1, 2012

RO HUFFMAN CENTER

GYMNASIUM \$25 PER HOUR

**BANQUET ROOM \$20 PER HOUR
\$25 WITH USE OF KITCHEN FACILITIES**

SPECIAL ACTIVITIES ROOM \$15 PER HOUR

SMALL MEETING ROOM \$10 PER HOUR

1. Fees & charges during normal working hours (8 -- 5 M – F) & if the lessee does his/her own set-up, take down and clean up services.
2. On weekends, nights, holidays, or after normal working hours an additional \$7.25 per hour supervisor fee will be charged.
3. Other services provided will be charged as incurred. Example: set-ups, clean up, etc.

PICNIC SHELTERS \$35/4 hours or \$60/8 hours *
**Hours leased over 4 hours but less than 8 hours will be pro-rated.*

Parker Road Park
Reep Park
Glen Alpine Park
Spring Park
Huffman Center Park

BALL FIELD RENTALS \$75 per day \$150 per day with lights

ENTRY FEES

Indoor Soccer \$70 per team + \$15 forfeit fee*
Baseball/softball \$80 per team + \$50 forfeit fee *
Football \$95 per team + \$50 forfeit fee*
Outdoor Soccer \$80 per team + \$50 forfeit fee*
Basketball \$95 per team + \$50 forfeit fee*

*Forfeit fee – one time per community/per sport charge.

These facilities & parks are managed by the Burke County Parks & Recreation Department. For more information call 439-4370.

Planning & Development Department Fee Schedule

Effective 7-1-12

<u>Service</u>	<u>Fee</u>
Zoning:	
Residential Zoning Permit	\$25.00
Non-Residential Zoning Permit	\$100.00
& Minor Site Plan Review	\$150.00
& Major Site Plan Review	\$200.00
Sign Permit (w/o electrical)	\$50.00
Sign Permit (w/electrical)	\$100.00
Minor Shoreline Protection Permit	\$100.00
Major Shoreline Protection Permit	\$300.00
Re-inspection / Call Back Fee	\$40.00
Rezoning Application	\$650.00
Zoning Ordinance Amendment	\$650.00
Conditional Rezoning Application	\$650.00
Conditional Use Permit Application	\$425.00
Zoning Variance Request	\$425.00
Interpretation of Use District Map	\$425.00
Zoning Appeal	\$425.00
Zoning Site Plan Review	see above
Zoning Conformity Letter	\$25.00
Vested Rights Request	free
Subdivision:	
Exempt Subdivision Review	\$25.00
Minor Subdivision Review	\$65.00
Major Subdivision Review (Preliminary)	\$250.00 + \$5/lot
Major Subdivision Review (Final)	\$250.00 + \$3/lot
Street Signs	\$200.00
Subdivision Appeal	\$425.00
Subdivision Text Amendment	\$650.00
Subdivision Variance Request	\$425.00
Subdivision Consultation	free
Improvement Verification Site Visit	free
Watershed:	
Residential Watershed Permit	free*
Non-Residential Watershed Permit	free*
Watershed Appeal	\$425.00
Watershed Variance	\$425.00
Watershed Inspection	free

*The Water Supply Watershed Permit is issued as part of and in conjunction with the Zoning Permit.

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Burke County

County of Burke Fiscal Year 2012-2013 Approved Budget

Attachment C



Burke County General Services

P.O. Box 1486 • Morganton, N.C. 28680-1486
100 Government Drive • Morganton, N.C. 28655

Rates Effective July 1, 2012

Burke County Waste Management Rates

Commercial/Industrial	= \$60.00 per ton
Construction/Demolition	= \$32.55 per ton
Brush	= \$ 27.50 per ton
Mulch/Large Pick-up truck	= \$ 11.00 per load
Mulch/Small Pick-up truck	= \$ 9.50 per load
Bulk Mulch (<i>sold by the scoop</i>)	= \$ 11.00 per cubic yard (1 scoop = 3.5 cu/yds = \$38.50)
Boiler Fuel	= \$ 9.00 per ton
Pallets	= \$35.00 per ton
Roofing Material	= \$32.55 per ton
Residential Dwelling Fee	
Regular Rate	= \$60.60 per year
Qualified Reduced Rate	= \$30.30 per year
Single Wide Mobile Homes	= \$ 400.00 each
Double Wide Mobile Homes	= \$ 500.00 each
Triple Wide Mobile Homes	= \$ 600.00 each
Rims with Tires (up to 20")	= \$2.50 per rim
Rims with Tires (Greater than 20")	= \$3.50 per rim
High Country Home Care, Jonas Ridge	= \$175.00 per month
Sale of Wooden Pallets	= \$0.75 each
Weigh Truck Only	= \$7.50 each

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Burke County

County of Burke Fiscal Year 2012-2013 Approved Budget

Attachment D

BURKE COUNTY WATER/SEWER RATES EFFECTIVE JULY 1, 2012

Burke County General Services	Burke County General Services																																																				
<p><u>WATER RATES</u></p> <p>Basic Monthly Service Fee = \$18.00/month Irrigation Basic Monthly Service Fee = \$22.50/month</p> <p>Consumption Rate = \$3.81/1000 gals Irrigation Consumption Rate = \$4.63/1000 gals</p>	<p><u>SEWER RATES</u></p> <p>Basic Monthly Service Fee = \$18.00/month</p> <p>Consumption Rate = \$4.54/1000 gals</p>																																																				
<p>Water Tap and Meter Fees (minimum):</p> <p>Note - Water tap fees include the costs to install an individual service connection from the main waterline to the meter box at the road right-of-way. Meter fees and deposits are in addition to tap fees. A \$100 discount is given when a tap is purchased during an active project (from the time of the initial petition to the time the contractor has completed the construction of the project and has been paid in full). Cost Recovery Fees (or User Contribution Fees) may be charged in addition to the above water tap/meter fees and deposits. When revenues from the tap/meter fees and the sale of water (for a particular project over a 15 year period) does not equal the initial cost of construction, a Cost Recovery Fee/User Contribution Fee will be charged to the tap purchaser and is in addition to tap/meter fees and deposits and may vary from project to project.</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 35%; text-align: center;"><u>Tap</u></th> <th style="width: 35%; text-align: center;"><u>Meter Fee</u></th> </tr> </thead> <tbody> <tr> <td>3/4" Tap</td> <td style="text-align: center;">\$950.00</td> <td style="text-align: center;">\$175.00</td> </tr> <tr> <td>1" Tap</td> <td style="text-align: center;">\$1,200.00</td> <td style="text-align: center;">\$250.00</td> </tr> <tr> <td>2" Tap</td> <td style="text-align: center;">\$2,500.00</td> <td style="text-align: center;">\$600.00</td> </tr> <tr> <td>3" Tap</td> <td style="text-align: center;">\$7,000.00</td> <td style="text-align: center;">\$2,000.00</td> </tr> <tr> <td>Irrigation meter</td> <td colspan="2" style="text-align: center;">Tap + meter fees above x 2</td> </tr> </tbody> </table> <p>Where the County's cost exceeds these tap fees, or fees for tap sizes are not shown, the charge will be based on actual cost plus 25%.</p> <p style="text-align: center;">Other Fees:</p> <table style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td style="width: 60%;">Residential Deposit</td> <td style="width: 40%; text-align: right;">\$75.00</td> </tr> <tr> <td>Non-residential Deposit</td> <td style="text-align: right;">see footnote below</td> </tr> <tr> <td>Re-connection Fee</td> <td style="text-align: right;">\$50.00</td> </tr> <tr> <td>Unauthorized Tap</td> <td style="text-align: right;">\$2,000.00</td> </tr> <tr> <td>Meter Tampering Fine: 1st offense</td> <td style="text-align: right;">\$500.00</td> </tr> <tr> <td>Meter Tampering Fine: 2nd offense</td> <td style="text-align: right;">Revocation of Service</td> </tr> <tr> <td>Meter Re-installation</td> <td style="text-align: right;">\$125.00</td> </tr> <tr> <td>Late Fee**</td> <td style="text-align: right;">\$10.00</td> </tr> </tbody> </table>		<u>Tap</u>	<u>Meter Fee</u>	3/4" Tap	\$950.00	\$175.00	1" Tap	\$1,200.00	\$250.00	2" Tap	\$2,500.00	\$600.00	3" Tap	\$7,000.00	\$2,000.00	Irrigation meter	Tap + meter fees above x 2		Residential Deposit	\$75.00	Non-residential Deposit	see footnote below	Re-connection Fee	\$50.00	Unauthorized Tap	\$2,000.00	Meter Tampering Fine: 1st offense	\$500.00	Meter Tampering Fine: 2nd offense	Revocation of Service	Meter Re-installation	\$125.00	Late Fee**	\$10.00	<p>Sewer Tap Fees (minimum):</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 40%; text-align: center;"><u>Tap</u></th> </tr> </thead> <tbody> <tr> <td>4" Tap</td> <td style="text-align: center;">\$1,000.00</td> </tr> <tr> <td>6" Tap</td> <td style="text-align: center;">\$1,750.00</td> </tr> <tr> <td>8" Tap</td> <td style="text-align: center;">\$5,000.00</td> </tr> </tbody> </table> <p>Where the County's cost exceeds these tap fees, or fees for tap sizes are not shown, the charge will be based on actual cost plus 25%.</p> <p style="text-align: center;">Other Fees:</p> <table style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td style="width: 60%;">Residential Deposit</td> <td style="width: 40%; text-align: right;">\$75.00</td> </tr> <tr> <td>Non-residential Deposit</td> <td style="text-align: right;">see footnote below</td> </tr> <tr> <td>Re-connection Fee</td> <td style="text-align: right;">\$50.00</td> </tr> <tr> <td>Unauthorized Tap</td> <td style="text-align: right;">\$2,000.00</td> </tr> <tr> <td>Late Fee**</td> <td style="text-align: right;">\$10.00</td> </tr> </tbody> </table>		<u>Tap</u>	4" Tap	\$1,000.00	6" Tap	\$1,750.00	8" Tap	\$5,000.00	Residential Deposit	\$75.00	Non-residential Deposit	see footnote below	Re-connection Fee	\$50.00	Unauthorized Tap	\$2,000.00	Late Fee**	\$10.00
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<p>*NOTE: Beginning July 1, 2008, those new taps purchased by not immediately installed (TAP CERTIFICATES) will be charged the Basic Monthly Service Fee (at the current rate). The 'Tap Certificates' are to be valid for a 24-month period from date of purchase. Should the associated meter fee and deposit not be paid for during that 24-month period, the 'Tap Certificate' cost will be refunded to the customer and the BMSF will be stopped. No refund of the collected BMSF will be made.</p>																																																					

Taps made to other systems but payable to Burke County (due to County paying for the original installation of those lines) shall be charged at the other system's current cost of the tap and meter costs.