

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, 2011 – June 30, 2012

Burke County Manager

Bryan Steen

Wayne F. Abele, Sr., Chair
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Burke County

BUDGET ORDINANCE 2011-12

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Section I. Budget Adoption 2011-12

There is hereby adopted the following Budget Ordinance for the County of Burke for the fiscal year beginning July 1, 2011, and ending June 30, 2012; the same being adopted by the department within each fund as listed in **Attachment A** and summarized below:

General Fund	\$67,575,065
School Half Cent Capital Outlay Fund	\$2,269,000
School One Cent Capital Outlay Fund	\$5,781,595
E911 Fund	\$1,004,810
Fire Districts Fund	\$3,100,900
Water and Sewer Fund	\$1,603,460
Solid Waste Disposal Fund	\$3,957,490
Solid Waste Collection Fund	\$694,645

Section II. Tax Rate Levy

There is hereby levied for the fiscal year 2011-12 a general countywide tax rate of \$.52 per \$100 on an estimated assessed valuation of \$6,742,738,600 figured at a 96.4 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 FY10-11. Special district tax rates per \$100 of assessed valuation for the purposes of providing fire protection for the fiscal year 2011-12 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

EMS FEES

BUILDING SERVICES FEES

PLANNING AND DEVELOPMENT FEES

PARKS AND RECREATION FEES

SHERIFF DEPARTMENT FEES

Budget Ordinance FY11-12 Attachment B

SOLID WASTE FEES

Budget Ordinance FY11-12 Attachment C

WATER AND SEWER FEES

Budget Ordinance FY11-12 Attachment D

which are hereby amended to the amounts shown on the attached schedules effective July 1, 2011.

Section IV. Personnel

The following positions are hereby eliminated effective July 1, 2011:

Building Inspections

Building Inspector – Part Time

County Manager

Mail Courier

DSS

Community Social Services Technician

Community Social Services Technician

Income Maintenance Caseworker II

Income Maintenance Caseworker III

Social Worker Investigation Assessment and Treatment

Elections

Elections Specialist – Part Time

The following positions are hereby eliminated effective July 1, 2011: (continued)

Emergency Management

Emergency Management Director

Finance

Financial Operations Supervisor

Garage

Garage Services Manager

Health

Dental Assistant

Dental Assistant

Dental Assistant

Dental Hygienist

Dentist

Physician Extender II

Processing Assistant II

Public Health Education Specialist

Library

Library Adult Program Coordinator / Foundation Executive Director

Library Page

Planning

Administrative Technician

Register of Deeds

Deputy Register of Deeds – Part Time

Sheriff

Deputy Sheriff

Deputy Sheriff

Detective

Detention Officer

Detention Officer

Major

Senior Administrative Specialist

Tax Collection

Tax Collection Specialist

Veterans Services

Veterans Services Assistant

The following position is hereby eliminated effective August 31, 2011:

Garage
Mechanic

The following positions are hereby added:

DSS
Income Maintenance Caseworker II – Effective October 1, 2011
Income Maintenance Caseworker II – Effective October 1, 2011

Health
Public Health Nurse II – Grant Funded

Library
Library Adult Program Coordinator – Grade 19

Sheriff
Administrative Technician
* Captain – Grade 26
* Captain – Grade 26
* Captain – Grade 26
Deputy Sheriff – Special Assignment
Deputy Sheriff Sergeant
Detention Training Sergeant – Grade 18

* The County Manager is exempted from the requirements of Section 3.06 of the Burke County Personnel Policy.

The following position is hereby changed from a permanent full time status to temporary part time:

Water and Sewer Fund
Water Sewer Maintenance Technician (1)

The following changes are hereby made to the Pay and Classification Plan:

Deputy Sheriff/Detention Lieutenant from Grade 25 to Grade 23
Deputy Sheriff/Detention Sergeant from Grade 23 to Grade 21

Section V. Travel

For the fiscal year 2011-12 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.

Section VI. 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 VII. 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 VIII. 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 2011-12 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 21st day of June 2011.



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 2011-2012 Approved Budget

Attachment A

COUNTY OF BURKE
FISCAL YEAR 2011-12 APPROVED BUDGET

GENERAL FUND REVENUE

	<u>AMOUNT</u>
Revenues:	
Delinquent Taxes	900,000
Tax Interest & Penalties	325,000
Current Year Taxes	33,800,000
Tax Discounts	(350,000)
Gross Receipts Tax on Motor Vehicles	33,000
Half Cent Sales Tax	4,000,000
Real Estate Stamps	125,000
ABC Return on Alcohol	11,500
Beer & Wine Licenses	2,800
Occupancy Tax	287,900
US Forest Service Receipts	54,000
PILT Program	116,000
Contributioons/Donations HR	1,200
Criminal Justice Planning Grant	89,976
Finance Reimbursement	14,300
Tax Garnishments	16,000
Tax Collection Fees	15,000
Tax Sale of Maps	1,000
Tax Reimbursement Town Bills	1,800
Facilities Fees	160,000
Election Fees & Charges	275
Election Reimb. - City of Morganton	19,400
Register of Deeds Marriage Licenses	14,500
Register of Deeds Fees	307,000
Register of Deeds Notary Fees	2,000
RoD Tech. Preservation/Enhancement	35,800
RoD Collection Cost Conveyance Tax	2,500
Garage Charge Task Force	14,000
Garage Charge BCDCF	4,000
Garage Charge Coop. Extension	500
Garage Charge Other	300
Utilities Reimb. WPCC FHEC	70,000
Rent Farm Service Agency	25,840
Rent BPED	9,600
Rent WPCC FHEC	5,000
Sheriff JAG Grant 08/12	965
Sheriff JAG Grant 10/14	12,215
Sheriff BJA Vest Grant 11/12	5,000
Sheriff BJA Vest Grant 10/11	0
Sheriff Officer Fees	48,000
Sheriff Gun Permits	7,750
Sheriff Gun Permits-Concealed Weapon	21,000
Sheriff Civil Papers	89,000
Sheriff School Resource Officers Reimb.	235,000

COUNTY OF BURKE
FISCAL YEAR 2011-12 APPROVED BUDGET

GENERAL FUND REVENUE

	<u>AMOUNT</u>
Revenues:	
Sheriff Fingerprint Fees	3,500
Sheriff Storage Fees	200
Sheriff Officer Reimb. Connelly Springs	50,000
Sheriff Officer Reimb. Hildebran	50,000
Sheriff Officer Reimb. Mental Hlth. Commit.	7,000
Sheriff Contributions RUOK Program	0
Sheriff Contributions Boat Patrol	0
Sheriff Contributions Project Lifesaver	3,000
Sheriff Miscellaneous Calendar	1,500
Sheriff Miscellaneous Brass Sales	700
Sheriff Miscellaneous Revenue	1,000
Sheriff Restitution	300
Jail Federal SCAAP Payment	10,000
Jail Fees	33,000
Jail Prisoner Reimb. State of NC	60,000
Jail Inmate Medical Fees	300
Jail Commissary Revenue	4,500
Jail Commissary Reimbursement	25,000
Jail Transport Officer Reimb. BCDCF	43,750
Jail Inmate Phone Commissions	11,000
Animal Control Morganton Payment	9,200
Animal Control Shelter/Board Fees	3,500
Animal Control Rabies Fees	750
Animal Control Capture Fees	900
Animal Control Carcus Revenue	4,000
Animal Control Citations Revenue	1,000
Emergency Management Grant	33,600
Fire Marshal Haz Mat Program Fees	0
Fire Marshal Fire Inspection Fees	15,000
Fire Marshal Fire Code Civil Penalties	100
Communications Morganton Reimb.	13,650
Communications Valdese Reimb.	4,550
EMS Medicaid Cost Settlement	334,425
EMS HRSA Grant	0
EMS Ambulance Charges	2,925,000
EMS WPCC Training Payment	0
Transportation NCDOT EDTAP Funds	65,212
Transportation NCDOT RGP Funds	62,238
Civil License Revocation Revenue	8,500
Cable TV Franchise Fee Receipts	305,000
Building Inspection Fees	225,000
Building Inspection Plan Review Fees	9,500
Building Insp. Misc. Rev. Continuing Ed.	2,500
Planning Rezoning Fees	1,950

COUNTY OF BURKE
FISCAL YEAR 2011-12 APPROVED BUDGET

GENERAL FUND REVENUE

	<u>AMOUNT</u>
Revenues:	
Planning Subdivision Fees	3,050
Planning Shoreline Protection Permits	7,600
Planning Street Sign Revenue	400
Planning Variance Request Fees	425
Planning Condition Use Permits	850
Planning Zoning Permits	14,375
Planning Miscellaneous Revenue	85
Code Enf. Zoning Violations	1,250
BPED Salary/Fringe Reimbursement	46,225
Cooperative Extension Activities Revenue	10,000
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	154,400
S & W Contributions Big Sweep	150
Soil & Water Activities	0
Health General MA. Cost Settlement	0
Health State Aid to Counties Grant	83,420
Health Miscellaneous Revenue General	200
Health Immunization Fees	8,000
Health Flu Escrow	0
Health Flu Vaccine Revenue	29,000
Health Maternal Health Grant	45,495
Health Maternal Health Escrow	160,000
Health Maternal Hlth. MA Cost Settlement	110,000
Health Maternal Health Fees	8,000
Health Maternal Health Insurance	500
Health Maternity Grant	101,175
Health Family Planning Grant	106,501
Health Family Planning Escrow	55,000
Health Family Plan. MA Cost Settlement	30,000
Health Family Planning Fees	34,000
Health Family Planning Insurance	2,000
Health Miscellaneous Revenue FP	300
Health TANF Grant	9,452
Health Child Health Grant	6,912
Health Child Health Escrow	15,000
Health Child Hlth. MA Cost Settlement	25,000
Health Child Health Fees	500
Health Child Health Insurance	725
Health Check Funds	41,140
Health Check Contribution	0
Health CSC Grant	34,480
Health CSC MA Cost Settlement	0

COUNTY OF BURKE
FISCAL YEAR 2011-12 APPROVED BUDGET

GENERAL FUND REVENUE

	<u>AMOUNT</u>
Revenues:	
Health CSC Escrow	0
Health WIC Grant	465,660
Health Breastfeeding Peer Counselor Grant	10,555
Health Immunization Grant	25,408
Health IAP MA Cost Settlement	5,200
Health IAP Immunization Insurance	1,100
Health Child Dental Escrow	0
Health Child Dental MA Cost Settlement	20,000
Health Child Dental Fees	0
Health Communicable Disease Grant	1,610
Health Communicable Disease Escrow	2,000
Health STD Medicaid Cost Settlement	7,000
Health Aids Grant	10,416
Health T B Grant	18,741
Health T B Escrow	300
Health TB MA Cost Settlement	850
Health T B Fees	8,000
Health Teen Pregnancy Grant	60,000
Health Smart Start Grant	48,354
Health High School Nurse Grant	100,000
Health Promotion Grant	27,917
Health Adult Health Escrow	7,000
Health Adult Hlth. MA. Cost Settlement	5,700
Health Adult Health Fees	4,000
Health Promotion Fees	0
Health Adult Health Insurance	0
Health Bioterrorism Grant	54,341
Health Blue Ridge Healthcare BCCP Fees	3,470
Health EMMM Grant	14,380
Health United Way Grant	20,000
Health Environmental Health Grant	6,000
Health Environmental Health Fees	95,000
Health State Restaurant Inspection Funds	3,000
Health Summer Food Program	2,000
DSS Administrative Grant	4,370,000
DSS Home Study/Adoption Fees	3,500
DSS IV D Program Incentive	120,000
DSS IV D Application Fees	2,000
DSS IV D Share Foster Care	25,000
DSS Health Choice Enrollment Fees	26,000
DSS Medicaid At Risk Case Mgmt. Funds	32,000
DSS IV D Miscellaneous	5,000
DSS Medicaid/Food Stamps Overpayments	9,000
DSS Blue Ridge Healthcare Reimb.	5,000

COUNTY OF BURKE
FISCAL YEAR 2011-12 APPROVED BUDGET

GENERAL FUND REVENUE

	<u>AMOUNT</u>
Revenues:	
DSS WPCOG In Home Aides Grant	14,458
DSS WPCOG General Transportation Grant	12,801
DSS CAP Cost Recovery	575,000
DSS DOT Work 1st Employment Transp.	13,015
DSS Title IVE Foster Care Board	378,835
DSS Title IVE Foster Care Admin.	52,500
DSS Title IVE Foster Care Maximization	800,500
DSS Title IVE Foster Care Personal	0
DSS SFHF Foster Care Board	100,000
DSS SFHF Foster Care Admin.	18,000
DSS SFHF Foster Care Maximization	300,000
DSS Foster Care Social Security	75,000
DSS Medicaid Transportation Reimb.	500,000
DSS Adoption Assistance IV B NAS	37,500
DSS Adoption Assistance IV B NAG	7,000
DSS IV E Non-recurring Adoption Assist.	20,250
DSS Links Special Funds	10,000
DSS Child Day Care	2,191,995
DSS Smart Start Child Day Care Subsidy	779,800
Veterans Service State of NC Funds	0
Senior Center SHIIP Grant	2,250
Senior Administration	34,000
Senior Center St. of NC Approp. Morganton	14,000
Senior Center St. of NC Approp. E. Burke	14,000
Senior Center WPCOG Nutrition Grant	165,766
Senior Center USDA Nutrition Funds	21,700
JCPC Grant	219,256
Library Contribution City of Morganton	215,530
Library Contribution Town of Valdese	48,000
Library Contribution Town of Drexel	2,000
Library Contribution Town of Hildebran	2,000
Library State Aid Grant	137,500
Library Fines & Fees	40,000
Library Misc. Rev. City of Morg. Refund	11,000
Recreation Fees	39,000
Recreation Tournament Fees	0
Recreation Concession Revenue	26,000
Recreation Gate Revenue	10,000
Recreation Contribution Town of Drexel	0
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

COUNTY OF BURKE
FISCAL YEAR 2011-12 APPROVED BUDGET

GENERAL FUND REVENUE

	<u>AMOUNT</u>
Revenues:	
Interest Earnings	50,000
Rent E. J. Victor	0
Rent Wamsutta Mill Road	138,750
Rent FHEC Conference Center	9,700
Auction Proceeds	13,000
Vending Commissions	1,500
Contributions Vol./Employee Recognition	3,000
Miscellaneous Revenue	4,861
Debt Reimbursement BCDCF	138,495
Interfund Transfer W & S Debt	387,000
Interfund Transfer Solid Waste Coll. Debt	62,700
Interfund Transfer School M & R	970,000
Interfund Transfer Sch. Debt 2006A COPS	2,346,915
Interfund Transfer Sch. Debt 2006B COPS	2,143,515
Interfund Transfer School Consent Order	321,165
Interfund Transfer Cap. Rsv. ESTC Debt	0
Interfund Transfer Cap. Rsv. BPED Ind Park	0
Interfund Transfer Debt Svc. Rsv. COPS Ref.	0
Fund Balance Appropriated	<u>2,391,850</u>
TOTAL GENERAL FUND REVENUE	<u>67,575,065</u>

COUNTY OF BURKE
FISCAL YEAR 2011-12 APPROVED BUDGET

APPROPRIATION

GENERAL FUND

Expenditures:

Aids & Donations	258,000
Animal Control	283,900
Building Inspections	292,170
Burke County Schools	14,131,425
Code Enforcement	144,080
Communications	626,920
Cooperative Extension	224,815
County Manager	203,760
Courts	5,800
Criminal Justice Partnership Grant	89,976
Debt Service	7,228,585
Detention	2,899,420
DSS Administration	6,190,065
DSS - Adoption Assistance	379,035
DSS - Adult Day Care	10,800
DSS - Child Day Care	2,191,995
DSS - Community Alternatives	465,635
DSS - Crisis Intervention	185,930
DSS - Food Stamps	27,000
DSS - Foster Care	2,423,500
DSS - General Transportation WPCO	14,223
DSS - In Home Aide WPCOG	16,064
DSS - Independent Living	40,000
DSS - Medicaid	500,000
DSS - Services For The Blind	14,495
DSS - Smart Start	818,610
DSS - Special Assist (Adult)	800,000
DSS - Work First	490,435
Economic Development	1,307,502
Elections	279,515
Emergency Management	0
EMS	3,273,525
EMS South Base	70,530
Finance	351,205
Fire Marshal	249,625
Garage	673,600
Governing Board	103,900

COUNTY OF BURKE
FISCAL YEAR 2011-12 APPROVED BUDGET

APPROPRIATION

GENERAL FUND

Expenditures:

Health Administration	147,125
Health - AIDS Control	38,430
Health - Bioterrorism	54,341
Health - Blue Ridge Healthcare BCCP	15,990
Health - Breastfeeding Peer Counselo	10,555
Health - Child Health Program	97,315
Health - Child Service Coordination	34,480
Health - Communicable Disease	161,425
Health - Dental Health - Child	0
Health - Eat Smart Move More Grant	14,380
Health - Environmental Health	476,705
Health - Family Planning	424,210
Health - Health Check	47,230
Health - Health Promotion / Adult Hea	170,875
Health - Healthy Carolinians	2,500
Health - High School Nurse	100,000
Health - IAP Immunization	63,530
Health - Maternal Health	424,455
Health - Pregnancy Care Managemen	101,175
Health - Smart Start Health	48,354
Health - TANF Program	9,452
Health - Teen Pregnancy Grant	60,000
Health - Tuberculosis Program	48,975
Health - United Way	20,000
Health - WIC	465,660
Human Resources	198,575
Juvenile Crime	219,256
Land Records Management	152,170
Legal	59,920
Library	1,182,590
Maintenance & Operations	1,126,305
Management Information Systems	459,790
Medical Examiner	53,500
Mental Health	193,240
Non-Departmental	1,841,100
Planning	226,160
Probation	18,725
Recreation	555,795
Register of Deeds	324,435
Retired Employees	76,905

COUNTY OF BURKE
FISCAL YEAR 2011-12 APPROVED BUDGET

	<u>APPROPRIATION</u>
GENERAL FUND	
Expenditures:	
Senior Center	136,795
Senior Center - East Burke	73,340
Senior Center - Nutrition WPCOG	214,560
Sheriff	4,764,040
Soil & Water	268,295
Tax Assessor	572,805
Tax Collection	265,070
Tax EMS Collection	252,235
Tax Revaluation	213,465
Transfers	1,602,000
Transportation	159,662
Veterans Service	51,880
WPCC	2,009,250
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TOTAL GENERAL FUND	67,575,065
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SCHOOL HALF CENT SALES TAX	2,269,000
	<hr/> <hr/>
SCHOOL ONE CENT SALES TAX	5,781,595
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E911	1,004,810
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FIRE DISTRICTS TAX	3,100,900
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WATER & SEWER	1,603,460
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SOLID WASTE DISPOSAL	3,957,490
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SOLID WASTE COLLECTION	694,645
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Half Cent Sales Tax Fund (School Capital)

<i>Line Item</i>	<i>2008-09 Actual</i>	<i>2009-10 Actual</i>	<i>2010-11 Budget</i>	<i>2011-12 Request</i>	<i>2011-12 Recommend</i>	<i>2011-12 Approved</i>
REVENUES						
Half Cent Sales Tax	2,233,218	1,933,769	1,900,000	1,959,000	1,959,000	1,959,000
ABC Profits	92,974	86,220	85,000	60,000	60,000	60,000
Interest	3,763	9,386	0	0	0	0
Transfer from 1 Cent Fund	0	2,750,000	0	0	0	0
Transfer from General Fund	250,000	250,000	250,000	250,000	250,000	250,000
Fund Balance Appropriated	585,081	120,197	0	0	0	0
Total Revenues	3,165,035	5,149,572	2,235,000	2,269,000	2,269,000	2,269,000

<i>Line Item</i>	<i>2008-09 Actual</i>	<i>2009-10 Actual</i>	<i>2010-11 Budget</i>	<i>2011-12 Request</i>	<i>2011-12 Recommend</i>	<i>2011-12 Approved</i>
EXPENDITURES						
Capital Outlay	3,165,035	5,149,572	2,235,000	2,269,000	2,269,000	2,269,000
Total Expenditures	3,165,035	5,149,572	2,235,000	2,269,000	2,269,000	2,269,000

	<i>2008-09 Actual</i>	<i>2009-10 Actual</i>	<i>2010-11 Budget</i>	<i>2011-12 Request</i>	<i>2011-12 Recommend</i>	<i>2011-12 Approved</i>
Personnel	0	0	0	0	0	0
Operating	0	0	0	0	0	0
Capital	3,165,035	5,149,572	2,235,000	2,269,000	2,269,000	2,269,000
Transfers	0	0	0	0	0	0
Total Expenditures	3,165,035	5,149,572	2,235,000	2,269,000	2,269,000	2,269,000

One Cent Sales Tax Fund (School Capital)

<i>Line Item</i>	<i>2008-09 Actual</i>	<i>2009-10 Actual</i>	<i>2010-11 Budget</i>	<i>2011-12 Request</i>	<i>2011-12 Recommend</i>	<i>2011-12 Approved</i>
REVENUES						
One Cent Sales Tax	4,197,360	3,376,168	3,650,000	3,360,000	3,360,000	3,360,000
ADM School Capital Funds	2,520,331	0	0	0	0	0
Lottery School Cap. Funds	2,220,507	0	0	1,081,595	1,081,595	1,081,595
Transfer Gen. Fd. Medicaid HH	423,933	1,142,348	1,200,000	1,340,000	1,340,000	1,340,000
Interest	91,592	5,527	0	0	0	0
Fund Balance Appropriated	(3,036,466)	7,116,626	1,037,645	0	0	0
Total Revenues	6,417,257	11,640,669	5,887,645	5,781,595	5,781,595	5,781,595

<i>Line Item</i>	<i>2008-09 Actual</i>	<i>2009-10 Actual</i>	<i>2010-11 Budget</i>	<i>2011-12 Request</i>	<i>2011-12 Recommend</i>	<i>2011-12 Approved</i>
EXPENDITURES						
Transfer to General Fund Debt	5,467,257	5,608,971	4,594,320	4,490,430	4,490,430	4,490,430
Transfer to 1/2 Cent Fund	0	2,750,000	0	0	0	0
Transfer to 2006A COPs Fund	0	516,332	0	0	0	0
Transfer to 2006B COPs Fund	0	1,344,170	0	0	0	0
Transfer to Gen Fund M/R	950,000	1,421,196	1,293,325	1,291,165	1,291,165	1,291,165
Total Expenditures	6,417,257	11,640,669	5,887,645	5,781,595	5,781,595	5,781,595

	<i>2008-09 Actual</i>	<i>2009-10 Actual</i>	<i>2010-11 Budget</i>	<i>2011-12 Request</i>	<i>2011-12 Recommend</i>	<i>2011-12 Approved</i>
Personnel	0	0	0	0	0	0
Operating	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Transfers	6,417,257	11,640,669	5,887,645	5,781,595	5,781,595	5,781,595
Total Expenditures	6,417,257	11,640,669	5,887,645	5,781,595	5,781,595	5,781,595

E911 Fund

REVENUES						
<i>Line Item</i>	<i>2008-09 Actual</i>	<i>2009-10 Actual</i>	<i>2010-11 Budget</i>	<i>2011-12 Request</i>	<i>2011-12 Recommend</i>	<i>2011-12 Approved</i>
E911 Fees NC Wireless Board	856,881	794,429	795,000	1,104,810	1,104,810	1,004,810
Interest Wireless	6,346	888	0	0	0	0
Fund Balance Appropriated	190,793	(29,944)	0	0	0	0
Total Revenues	1,054,019	765,373	795,000	1,104,810	1,104,810	1,004,810

EXPENDITURES						
<i>Line Item</i>	<i>2008-09 Actual</i>	<i>2009-10 Actual</i>	<i>2010-11 Budget</i>	<i>2011-12 Request</i>	<i>2011-12 Recommend</i>	<i>2011-12 Approved</i>
PERSONNEL						
Salaries Full Time (1.20)	30,134	34,763	30,480	35,065	35,065	35,065
Social Security Tax	1,848	2,101	1,855	2,175	2,175	2,175
Retirement	1,483	1,727	1,975	2,500	2,500	2,500
Group Insurance	6,742	8,595	7,700	8,400	8,400	8,400
Medicare Tax	432	491	445	510	510	510
457 Deferred Comp.	93	90	95	185	185	185
OPERATING						
Non Cap. Furn. & Equip.	0	569	8,000	8,000	8,000	8,000
Program Supplies	3,582	4,879	10,000	15,000	15,000	15,000
Communication	15,673	112,452	100,320	133,500	133,500	133,500
Communication-Wireless	0	23,400	0	23,400	23,400	23,400
Travel	0	7,404	20,000	15,000	10,000	10,000
Training	0	9,375	10,000	16,000	10,000	10,000
M/R Equipment	215,969	107,364	164,290	238,560	238,560	238,560
M/R Software	40,953	70,239	60,055	93,320	93,320	93,320
Purchased Service	491	734	3,000	3,000	3,000	3,000
CAPITAL						
Software Emergency Fire Dispatch	66,528	0	0	0	0	0
Software Emergency Police Dispatch	92,126	0	0	0	0	0
Technology Improvement/Upgrade	544,092	286,046	0	0	0	0
Aerial Photography	33,874	95,144	0	0	0	0
Computer Workstation Upgrade	0	0	0	222,000	222,000	222,000
Reserve For Capital	0	0	376,785	288,195	299,195	199,195
Total Expenditures	1,054,019	765,373	795,000	1,104,810	1,104,810	1,004,810

	<i>2008-09 Actual</i>	<i>2009-10 Actual</i>	<i>2010-11 Budget</i>	<i>2011-12 Request</i>	<i>2011-12 Recommend</i>	<i>2011-12 Approved</i>
Personnel	40,732	47,768	42,550	48,835	48,835	48,835
Operating	276,667	336,415	375,665	545,780	534,780	534,780
Capital	736,620	381,190	376,785	510,195	521,195	421,195
Total Expenditures	1,054,019	765,373	795,000	1,104,810	1,104,810	1,004,810

Water & Sewer

REVENUES						
<i>Line Item</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>2011-12</i>	<i>2011-12</i>	<i>2011-12</i>
	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Request</i>	<i>Recommend</i>	<i>Approved</i>
<i>Water Charges</i>	720,276	740,529	780,000	800,000	800,000	800,000
<i>Water Taps</i>	13,950	47,200	15,000	7,500	7,500	7,500
<i>Water Charges - Irrigation</i>	0	0	0	1,500	0	0
<i>Meter Fees</i>	14,580	16,600	17,500	2,500	2,500	2,500
<i>Sewer Charges</i>	573,632	477,229	525,000	470,000	470,000	470,000
<i>Sewer Taps</i>	800	800	800	0	0	0
<i>Interest</i>	18,973	2,893	3,000	2,000	2,000	2,000
<i>Reconnection Fees</i>	0	0	0	500	0	0
<i>City of Morganton</i>	6,720	6,720	6,720	6,720	6,720	6,720
<i>Morganton Surcharge</i>	0	0	0	2,500	0	0
<i>Morganton H2O Tank/Cell Tower</i>	15,315	12,958	14,135	14,135	14,135	14,135
<i>Valdese Electric Reimbursement</i>	7,003	11,949	7,000	6,000	7,000	7,000
<i>Miscellaneous</i>	5,552	522	0	0	0	0
<i>ARRA Loan</i>	0	20,755	0	0	0	0
<i>Rural Center Econ. Dev. Grant</i>	18,500	0	0	0	0	0
<i>Contrib. R.. College Island Creek</i>	314,090	65,751	0	0	0	0
<i>Contrib. R. College Master Plan</i>	1,132	0	0	0	0	0
<i>Fund Bal. Appropriated</i>	31,485	652,982	474,755	580,175	293,605	293,605
<i>Total Revenues</i>	1,742,007	2,056,889	1,843,910	1,893,530	1,603,460	1,603,460

EXPENDITURES						
<i>Line Item</i>						
PERSONNEL						
<i>Salaries Full Time (4.22)</i>	140,336	120,132	144,990	144,990	121,700	121,700
<i>Salaries Temp./Seasonal</i>	0	0	0	15,000	15,000	15,000
<i>Overtime</i>	3,602	4,070	5,000	6,000	6,000	6,000
<i>Cell Phone Allowance</i>	0	680	1,440	1,440	1,440	1,440
<i>Social Security Tax</i>	8,646	7,298	9,285	10,380	8,940	8,940
<i>Retirement</i>	6,831	5,954	9,705	10,600	9,000	9,000
<i>Group Insurance</i>	29,841	30,705	34,740	36,490	29,500	29,500
<i>Medicare Tax</i>	2,022	1,707	2,175	2,430	2,090	2,090
<i>401K</i>	316	311	365	365	365	365
<i>457 Deferred Comp.</i>	553	52	0	0	0	0
<i>Workers Comp.</i>	0	76,262	20,000	10,000	12,000	12,000
<i>Total Personnel</i>	192,147	247,171	227,700	237,695	206,035	206,035

Water & Sewer

EXPENDITURES

<i>Line Item</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>2011-12</i>	<i>2011-12</i>	<i>2011-12</i>
	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Request</i>	<i>Recommend</i>	<i>Approved</i>
OPERATING						
Professional Services	1,235	0	0	0	0	0
Engineering Services	2,381	15,322	0	0	0	0
Legal Services	0	0	0	500	0	0
Sewer Rate Study	6,000	0	0	0	0	0
Auto Supplies	10,408	11,599	7,500	8,500	8,500	8,500
Office Supplies	421	421	500	600	450	450
Purchase Resale Water	191,867	206,691	190,000	215,000	215,000	215,000
Sewer Process	207,978	394,755	275,000	290,000	300,000	300,000
Chemical Supplies	9,303	5,835	12,000	10,500	10,000	10,000
Non Cap Furn Fix Equip	0	0	2,500	2,000	2,000	2,000
Departmental Supplies	18,512	16,138	20,500	27,500	20,000	20,000
Travel	511	1,424	2,500	2,250	2,000	2,000
Communication	2,857	2,941	2,750	3,100	3,000	3,000
Communication Wireless	2,352	864	0	2,500	0	0
Postage	13	7	500	6,500	5,000	5,000
Utilities	63,346	65,844	65,000	66,000	66,000	66,000
Printing	1,472	1,341	1,500	4,000	4,000	4,000
Maintenance & Repair	2,433	635	1,000	8,500	5,000	5,000
M/R Longview Sewer	7,500	7,500	7,500	7,500	7,500	7,500
M/R Lines & Systems	76,308	53,864	100,000	67,500	67,500	67,500
M/R Water Tanks	0	0	0	35,000	35,000	35,000
M/R Equipment	0	19,803	10,000	10,000	10,000	10,000
M/R Auto	3,674	4,370	3,000	8,500	5,000	5,000
M/R Software	0	0	1,500	10,000	10,000	10,000
Advertising	1,523	0	750	250	250	250
Temporary Help Services	1,481	0	0	0	0	0
Education and Training	1,627	0	0	0	0	0
Purchased Service	40,475	0	0	0	0	0
Purchased Service Taps	8,715	6,836	6,500	7,000	6,500	6,500
PO Box Rent	0	0	75	0	75	75
Equipment Rental	0	0	500	500	0	0
Uniform Rental	1,966	2,133	2,000	2,500	2,000	2,000
Dues/Subscriptions	591	748	750	750	750	750
Operational Permits	3,835	3,995	3,250	3,000	3,000	3,000
I and I Program	0	0	100,000	47,500	40,000	40,000
Audit	0	0	0	500	0	0
Technology Services	0	2,500	5,000	2,500	2,500	2,500
Penalties and Fines	0	2,603	3,000	5,000	5,000	5,000
Misc. Tap Refunds Taylor Ave.	0	20,300	0	0	0	0

Water & Sewer

EXPENDITURES

<i>Line Item</i>	<i>2008-09 Actual</i>	<i>2009-10 Actual</i>	<i>2010-11 Budget</i>	<i>2011-12 Request</i>	<i>2011-12 Recommend</i>	<i>2011-12 Approved</i>
OPERATING - continued						
ARRA Engineering	0	50,000	0	0	0	0
ARRA Non Cap. Furn. & Equip.	0	400,308	0	0	0	0
REDC Grant Water Audit	28,500	0	0	0	0	0
REDC Grant Water Rate Study	6,650	0	0	0	0	0
REDC Grant Administration	1,832	18	0	0	0	0
Total Operating	705,767	1,298,796	825,075	855,450	836,025	836,025
CAPITAL						
Capital Outlay Other	40,000	0	0	0	0	0
Vehicles	19,801	31,001	0	8,750	0	0
Equipment	0	5,450	0	0	0	0
Billing System	0	19,884	0	0	0	0
Island Creek Project	0	71,957	0	0	0	0
PC & Printer for W & S Shop	0	0	1,500	2,000	1,500	1,500
Waterline Construction	361,130	0	0	0	0	0
Total Capital	420,931	128,292	1,500	10,750	1,500	1,500
DEBT SERVICE						
Debt Svc Principal	152,213	152,213	154,880	154,880	154,200	154,200
Debt Svc Interest	31,636	27,168	22,700	22,700	18,700	18,700
Total Debt Service	183,848	179,380	177,580	177,580	172,900	172,900
TRANSFERS						
Transfer Capital Reserve	10,000	0	0	0	0	0
Transfer CDBG Fund	29,500	0	0	0	0	0
Transfer General Fund	199,813	203,250	612,055	612,055	387,000	387,000
Total Transfers	239,313	203,250	612,055	612,055	387,000	387,000
Total Expenditures	1,742,007	2,056,889	1,843,910	1,893,530	1,603,460	1,603,460
	<i>2008-09 Actual</i>	<i>2009-10 Actual</i>	<i>2010-11 Budget</i>	<i>2011-12 Request</i>	<i>2011-12 Recommend</i>	<i>2011-12 Approved</i>
Personnel	192,147	247,171	227,700	237,695	206,035	206,035
Operating	705,767	1,298,796	825,075	855,450	836,025	836,025
Capital	420,931	128,292	1,500	10,750	1,500	1,500
Debt Service	183,848	179,380	177,580	177,580	172,900	172,900
Transfers	239,313	203,250	612,055	612,055	387,000	387,000
Total Expenditures	1,742,007	2,056,889	1,843,910	1,893,530	1,603,460	1,603,460

Solid Waste Disposal

REVENUES						
<i>Line Item</i>	<i>2008-09 Actual</i>	<i>2009-10 Actual</i>	<i>2010-11 Budget</i>	<i>2011-12 Request</i>	<i>2011-12 Recommend</i>	<i>2011-12 Approved</i>
<i>Solid Waste Enforcement</i>	705	0	0	0	0	0
<i>Permit Fees</i>	20	0	0	0	0	0
<i>Solid Waste Disposal Fee</i>	1,118,257	1,058,692	1,065,000	1,065,000	1,065,000	1,065,000
<i>Solid Waste Disposal Tax</i>	31,719	37,870	45,000	45,000	45,000	45,000
<i>Late Charges</i>	4,719	1,524	2,500	1,500	1,500	1,500
<i>SW Tax Chrg Spec Rate</i>	43,336	46,043	43,000	44,000	49,000	49,000
<i>SW Tax Charge Reg Rate</i>	1,999,563	2,034,589	1,900,000	1,947,500	2,000,000	2,000,000
<i>C & D Disposal Fee</i>	286,042	251,494	250,000	245,000	245,000	245,000
<i>Recycling Revenue</i>	123,642	135,279	125,000	130,000	130,000	130,000
<i>Recycling Assistance Grant</i>	0	0	0	5,000	0	0
<i>Mulch Revenue</i>	22,320	33,139	25,000	30,000	30,000	30,000
<i>Mulch Bulk</i>	9,176	6,905	5,000	2,500	2,500	2,500
<i>Scrap Tire Disposal Tax</i>	95,915	97,068	96,000	97,000	97,000	97,000
<i>Scrap Tire Disposal Grant</i>	1,348	0	5,000	2,750	2,000	2,000
<i>Scrap Tire Clean-up</i>	4,616	1,418	1,500	2,500	2,000	2,000
<i>Scrap Tire Misc. Rev.</i>	386	322	0	0	0	0
<i>White Goods Disposal Tax</i>	23,248	0	20,000	10,000	20,000	20,000
<i>Sale of Fixed Assets</i>	10,000	0	0	0	0	0
<i>Interest</i>	30,213	5,588	5,000	2,500	2,500	2,500
<i>Miscellaneous</i>	4,454	4,225	0	0	0	0
<i>Auction Proceeds</i>	9,330	0	0	0	0	0
<i>Fund Balance Appropriated</i>	0		505,125	443,560	265,990	265,990
<i>Total Revenues</i>	3,819,008	3,714,154	4,093,125	4,073,810	3,957,490	3,957,490

EXPENDITURES						
<i>Line Item</i>						
PERSONNEL						
<i>Salaries Full Time (9.72)</i>	308,182	319,505	318,685	318,685	318,685	318,685
<i>Salaries Part Time (1)</i>	14,563	11,385	18,000	15,000	10,000	10,000
<i>Overtime</i>	31,646	28,310	35,000	32,500	30,000	30,000
<i>Cell Phone Allowance</i>	0	150	300	360	300	300
<i>Social Security</i>	20,614	20,548	21,560	21,560	21,000	21,000
<i>Retirement</i>	15,893	16,338	22,885	24,585	24,585	24,585
<i>Group Insurance</i>	58,206	68,364	68,015	71,450	71,450	71,450
<i>Medicare Tax</i>	4,821	4,806	5,045	5,045	4,900	4,900
<i>401K</i>	2,343	2,347	2,215	2,215	2,600	2,600
<i>457 Deferred Comp.</i>	2,663	2,622	2,365	2,365	2,600	2,600
<i>Workers Comp.</i>	0	43,662	20,000	20,000	30,000	30,000
<i>Total Personnel</i>	458,932	518,037	514,070	513,765	516,120	516,120

Solid Waste Disposal

EXPENDITURES						
<i>Line Item</i>	<i>2008-09 Actual</i>	<i>2009-10 Actual</i>	<i>2010-11 Budget</i>	<i>2011-12 Request</i>	<i>2011-12 Recommend</i>	<i>2011-12 Approved</i>
OPERATING						
Professional Services	276	231	500	500	300	300
Engineering	102,111	72,313	320,600	115,000	115,000	115,000
Auto Supplies/Heavy Equipment	59,681	63,640	75,000	65,000	65,000	65,000
Office Supplies	1,055	893	1,500	1,100	1,100	1,100
Non Cap. Furn. & Equip.	954	761	0	0	0	0
Department Supplies	4,548	2,977	3,500	3,000	3,000	3,000
Travel	2,159	1,498	2,000	1,750	1,500	1,500
Communication	1,458	1,427	1,300	1,600	1,600	1,600
Communication Wireless	996	203	0	5,000	1,000	1,000
Utilities	15,230	16,743	16,000	17,500	17,500	17,500
Printing	549	906	1,300	1,000	1,000	1,000
M & R Transfer Station	19,718	11,157	22,000	15,000	15,000	15,000
M & R Building	2,605	347	5,000	3,000	3,000	3,000
M & R Equipment	81,525	121,758	90,000	95,000	95,000	95,000
M & R Vehicles	4,500	3,147	6,000	5,000	5,000	5,000
M & R Software	800	800	800	800	800	800
M & R Landfill	33,357	15,651	25,000	22,500	22,500	22,500
Transfer of Waste	1,922,126	1,938,853	2,000,000	2,100,000	2,100,000	2,100,000
Transfer of Waste State Tax	102,202	0	0	0	0	0
Transfer of Mulch	(150)	0	0	0	0	0
Advertising	0	364	750	500	500	500
Auction Fees	700	0	0	750	0	0
Cleaning Services	1,831	1,937	1,800	1,900	1,900	1,900
Scrap Tire Disposal	103,411	104,130	100,000	105,000	105,000	105,000
Scrap Tire Clean Up	0	0	1,500	500	0	0
P.O. Box Rental	106	110	125	125	125	125
Equipment Rental	2,825	0	500	500	0	0
Uniform Rental	3,266	3,170	3,300	3,250	3,250	3,250
Operating Permits	15,305	400	7,000	7,500	7,500	7,500
Closure/Post-Closure	0	0	125,000	125,000	125,000	125,000
Miscellaneous	0	1,080	0	0	0	0
Spec. Activities (Recycling)	600	550	0	650	650	650
Dues and Subscriptions	342	417	600	500	500	500
Total Operating	2,484,083	2,365,465	2,811,075	2,698,925	2,692,725	2,692,725

Solid Waste Disposal

EXPENDITURES						
<i>Line Item</i>	<i>2008-09 Actual</i>	<i>2009-10 Actual</i>	<i>2010-11 Budget</i>	<i>2011-12 Request</i>	<i>2011-12 Recommend</i>	<i>2011-12 Approved</i>
CAPITAL						
Vehicles	0		0	60,000	0	0
Loader	0		0	35,000	0	0
Water Line	0		0	25,000	25,000	25,000
Internet & Data Connection	0		10,000	4,000	2,000	2,000
Computer Equipment	0	0	3,000	4,000	2,000	2,000
Capital Outlay Other	125,000	47,915	0	0	0	0
10 ton Air Lift	0	0	4,000	0	0	0
New Time Clock	0	0	5,000	0	0	0
Fencing Transfer Station	0	0	15,000	0	0	0
Recycling Equipment	0	14,039	0	0	0	0
Erosion Control	0	76,854	35,000	25,000	25,000	25,000
Total Capital	125,000	138,809	72,000	153,000	54,000	54,000
TRANSFERS						
Transfer to General Fund	16,026	0	0	0	0	0
Transfer to SW Collection	600,000	675,000	695,980	708,120	694,645	694,645
Total Transfers	616,026	675,000	695,980	708,120	694,645	694,645
Total Expenditures	3,684,041	3,697,311	4,093,125	4,073,810	3,957,490	3,957,490
<i>Line Item</i>	<i>2008-09 Actual</i>	<i>2009-10 Actual</i>	<i>2010-11 Budget</i>	<i>2011-12 Request</i>	<i>2011-12 Recommend</i>	<i>2011-12 Approved</i>
Personnel	458,932	518,037	514,070	513,765	516,120	516,120
Operating	2,484,083	2,365,465	2,811,075	2,698,925	2,692,725	2,692,725
Capital	125,000	138,809	72,000	153,000	54,000	54,000
Transfers	616,026	675,000	695,980	708,120	694,645	694,645
Total Expenditures	3,684,041	3,697,311	4,093,125	4,073,810	3,957,490	3,957,490

Solid Waste Collection

REVENUES						
<i>Line Item</i>	<i>2008-09 Actual</i>	<i>2009-10 Actual</i>	<i>2010-11 Budget</i>	<i>2011-12 Request</i>	<i>2011-12 Recommend</i>	<i>2011-12 Approved</i>
<i>Transfer from SW Disposal</i>	600,000	675,000	695,980	708,120	694,645	694,645
<i>Total Revenues</i>	600,000	675,000	695,980	708,120	694,645	694,645

EXPENDITURES						
PERSONNEL						
Salaries Full Time (4.72)	129,143	126,035	123,405	140,400	140,400	140,400
Salaries Part Time (18)	157,726	161,437	190,000	223,280	190,000	190,000
Overtime	18,842	16,637	25,000	20,000	20,000	20,000
Cell Phone Allowance	0	150	300	360	300	300
Social Security Tax	18,550	18,486	17,475	23,810	19,500	19,500
Retirement	7,093	6,936	9,280	11,230	11,230	11,230
Group Insurance	26,652	29,152	28,060	33,000	33,000	33,000
Medicare Tax	4,338	4,270	4,820	5,570	4,800	4,800
401K	2,139	1,752	2,385	2,400	2,400	2,400
Workers Comp.	0	52,321	0	10,000	40,000	40,000
<i>Total Personnel</i>	364,483	417,176	400,725	470,050	461,630	461,630

OPERATING						
Legal Services	0	0	0	500	0	0
Auto Supplies	68,298	60,201	80,000	75,000	75,000	75,000
Departmental Supplies	2,027	3,176	2,250	2,750	2,750	2,750
Communication	3,431	3,439	3,750	4,615	4,615	4,615
Communication Wireless	610	214	0	0	0	0
Travel	0	690	1,000	1,000	500	500
Utilities	7,924	7,660	10,000	9,000	9,000	9,000
M & R Building - Grounds	6,268	3,637	5,000	10,000	10,000	10,000
M & R Equipment	3,166	3,475	5,000	6,000	4,000	4,000
M & R Vehicles	29,259	68,379	40,000	40,000	40,000	40,000
Waste Disposal - Oil Filters	0	219	1,200	600	600	600
Waste Disposal - Electronics	0	0	5,000	2,500	2,500	2,500
Land Rent	8,100	8,100	12,000	12,600	12,600	12,600
Equipment Rental	3,558	3,564	3,500	3,750	3,750	3,750
Uniform Rental	3,564	3,947	4,800	5,000	5,000	5,000
Miscellaneous	130	0	0	0	0	0
<i>Total Operating</i>	136,334	166,700	173,500	173,315	170,315	170,315

Solid Waste Collection

EXPENDITURES						
<i>Line Item</i>	<i>2008-09 Actual</i>	<i>2009-10 Actual</i>	<i>2010-11 Budget</i>	<i>2011-12 Request</i>	<i>2011-12 Recommend</i>	<i>2011-12 Approved</i>
CAPITAL						
Capital Outlay Other	38,019	0	0	0	0	0
Electronics Recycling Bldg.	0	0	7,500	0	0	0
Carports (6) for Oil Recycling	0	0	22,500	0	0	0
New Compactors (2)	0	0	15,000	0	0	0
New Compactor Boxes (2)	0	0	12,000	0	0	0
South Mountain Center	0	410	0	0	0	0
Total Capital	38,019	410	57,000	0	0	0
TRANSFERS						
Transfer to General Fund	43,441	49,430	64,755	64,755	62,700	62,700
Total Transfers	43,441	49,430	64,755	64,755	62,700	62,700
Total Expenditures	582,277	633,716	695,980	708,120	694,645	694,645
	<i>2008-09 Actual</i>	<i>2009-10 Actual</i>	<i>2010-11 Budget</i>	<i>2011-12 Request</i>	<i>2011-12 Recommend</i>	<i>2011-12 Approved</i>
Personnel	364,483	417,176	400,725	470,050	461,630	461,630
Operating	136,334	166,700	173,500	173,315	170,315	170,315
Capital	38,019	410	57,000	0	0	0
Transfers	43,441	49,430	64,755	64,755	62,700	62,700
Total Expenditures	582,277	633,716	695,980	708,120	694,645	694,645

FIRE DISTRICTS FUND

REVENUE

Fire District	FY10-11		FY11-12		Requested		Recommend		Approved		Approved													
	Tax Rate	Per \$100	Estimated	Valuation	FY11-12	Tax Rate	Per \$100	FY11-12	Tax Rate	Per \$100	FY11-12	Tax Rate	Per \$100	FY11-12	Tax Rate	Per \$100	FY11-12	Tax Rate	Per \$100	Approved	FY11-12	Tax Rate	Per \$100	
Brendletown	0.066		295,867,000		0.066		0.066		0.066		0.066		0.066		0.066		186,500			186,500				
Carbon City	0.074		11,113,000		0.074		0.074		0.074		0.074		0.074		0.074		7,900			7,900				
Chesterfield	0.080		167,560,000		0.080		0.080		0.080		0.080		0.080		0.080		128,000			128,000				
Drowning Creek	0.102		56,959,000		0.102		0.102		0.102		0.102		0.102		0.102		55,500			55,500				
Enola	0.092		97,016,000		0.092		0.092		0.092		0.092		0.092		0.092		85,000			85,000				
George Hildebrand	0.068		246,795,000		0.068		0.068		0.068		0.068		0.068		0.068		160,000			160,000				
Glen Alpine	0.060		134,230,000 *		0.060		0.060		0.060		0.060		0.060		0.060		77,000			77,000				
Icard	0.072		603,234,000		0.072		0.072		0.072		0.072		0.072		0.072		415,000			415,000				
Jonas Ridge	0.120		128,304,000		0.120		0.120		0.120		0.120		0.120		0.120		147,000			147,000				
Lake James	0.060		224,563,000		0.060		0.060		0.060		0.060		0.060		0.060		128,500			128,500				
Longtown	0.150		83,881,000		0.150		0.150		0.150		0.150		0.150		0.150		120,000			120,000				
Lovelady	0.080		462,717,000		0.080		0.080		0.080		0.080		0.080		0.080		353,500			353,500				
Oak Hill	0.080		442,276,000		0.080		0.080		0.080		0.080		0.080		0.080		338,000			338,000				
Salem	0.058		442,650,000		0.058		0.058		0.058		0.058		0.058		0.058		245,000			245,000				
Smokey Creek	0.088		53,337,000		0.088		0.088		0.088		0.088		0.088		0.088		45,000			45,000				
South Mountains	0.113		78,598,000		0.113		0.113		0.113		0.113		0.113		0.113		85,000			85,000				
Triple Community	0.071		436,839,000		0.071		0.071		0.071		0.071		0.071		0.071		296,000			296,000				
West End	0.070		341,551,000		0.070		0.070		0.070		0.070		0.070		0.070		228,000			228,000				
TOTAL REVENUE																	3,100,900			3,100,900				

*includes \$109,061,000 shared with Lake James (75%)

FIRE DISTRICTS FUND

EXPENDITURE

<u>Fire Department</u>	<u>FY2008-09 Actual</u>	<u>FY2009-10 Actual</u>	<u>Approved FY2010-11 Budget</u>	<u>Approved FY2011-12 Budget</u>
Brendletown	187,272	194,577	183,000	186,500
Carbon City	8,322	8,355	7,900	7,900
Chesterfield	138,975	133,587	126,000	128,000
Drowning Creek	57,622	59,351	56,000	55,500
Enola	86,728	87,703	84,000	85,000
George Hildebrand	164,791	167,132	159,000	160,000
Glen Alpine	43,881	33,796	31,500	28,000
Icard	432,854	435,752	413,000	415,000
Jonas Ridge	146,756	156,507	146,000	147,000
Lake James	197,180	180,457	174,500	177,500
Longtown	99,535	116,204	119,000	120,000
Lovelady	352,004	361,525	349,000	353,500
Oak Hill	386,723	358,765	340,000	338,000
Salem	250,863	257,442	244,000	245,000
Smokey Creek	32,346	47,767	45,000	45,000
South Mountains	87,310	84,989	85,000	85,000
Triple Community	309,667	309,917	298,000	296,000
West End	244,914	240,439	229,000	228,000
TOTAL EXPENDITURE	<u><u>3,227,743</u></u>	<u><u>3,234,265</u></u>	<u><u>3,089,900</u></u>	<u><u>3,100,900</u></u>

Wayne F. Abele, Sr., Chair
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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

County of Burke Fiscal Year 2011-2012 Approved Budget

Attachment B

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



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Burke County

Burke County EMS Fees

FY 2011-2012

<u>Charge Description</u>	<u>FY 11-12</u>
A2 Comprehen Transport	\$600.00
ALS Emergency Transport	\$450.00
ALS Non Emergency Transport	\$400.00
Blood Draw	\$100.00
BLS Emergency Transport	\$375.00
BLS Non Emergency Transport	\$350.00
Deceased Patient Transport	\$200.00
Medicaid Roundtrip	\$475.00
Mileage	\$9.20
Patient Mileage	\$9.20
Specialty Care Transport	\$650.00
Taser Removal	\$100.00
Treatment, No Transport	\$100.00

Burke County Building Permit Fee Schedule

Residential new and remodeling permit fees:

The permit fee is determined using the building gross area, the square foot construction cost and the permit fee multiplier.

1st step:

Need to obtain the total cost of construction:

Take the finished square feet of the home and multiply by \$101.90. Next take the unfinished square feet and multiply by \$15.00 per square feet. Total the two and that is the national cost of new construction. If the actual cost is greater than the two above added together above then the highest of the cost should apply. If actual cost is provide with a signed contract from the General contractor which is lower than the multiplier then that shall be accepted.

2nd Step:

Permit Fee = Cost of Construction x Permit Fee Multiplier

Square Foot Construction Cost =

Permit Fee Multiplier = .0037

Example

2400 sq ft home finished x \$101.90 = \$244,560.00

600 sq ft attached garage x \$15.00 = \$9,000.00

Total cost of construction = \$253,560.00

Permit fee = \$253,560.00 x .0037

Total Fee = \$938.17

Construction cost for garages and out buildings only:

Permit Fee = Square Footage x \$15.00 x .0037 (minimum of \$70.00 bldg permit) + any minimum fees for plumbing, mechanical, or electrical.

See other page for all other permit fees.

Commercial permit fees:

1st step:

Need to obtain the total cost of construction:

Take the total square feet of the building and multiply by the square footage of construction cost (see fee rate schedule). If the actual cost is greater than the above; then the highest of the cost should apply. If actual cost is provide with a signed contract from the General contractor which is lower than the multiplier then that shall be accepted.

2nd Step:

Permit Fee = Cost of Construction x Permit Fee Multiplier

Square Foot Construction Cost =

Permit Fee Multiplier = .0041

Example

Type of construction: IIB Area: 1st story = 8,000 sq. ft.

Height: 2 stories 2nd story = 8,000 sq. ft.

Permit fee multiplier = .0041

Use group: B

Gross Area:

Business = stories x 8,000 sq. ft. = 16,000 sq. ft.

Square foot construction cost:

B/IIB = \$145.97 per sq. ft.

Permit Fee

Business = 16,000 sq. ft. x \$145.97 x .0041 = \$6,103.28 (Use over 1 million exception)

Any building construction cost over \$1,000,000.00 will be calculated at .0015 plus the cost of the permit up to the \$1,000,000.00 using the .0041 calculation.

Minimum commercial permit fee to be no less than \$100.00 per trade.

Plan Review Fee

Fees are \$65.00 for every 1000 square feet. A minimum of \$65.00 and a maximum of \$650.00(10,000 sq. ft.).

Fee Due Before Plans Accepted

DESCRIPTION

Single Wide Mobile Home	\$100.00
Double Wide Mobile Home	\$200.00
Off & On Frame Modulars (Same as new cons.)	
Pools (Residential)includes electrical	\$140.00
Pools (Commercial)includes electrical	\$200.00
Commercial pool includes max. 200amp service	
Minimum fee:	\$70.00
Call back fees:	\$70.00
Gas Lines	\$70.00
Day Care Consultations	\$70.00
Signs (no electricity)	\$70.00
Signs (with electricity)	\$170.00
Water services	\$70.00

includes sign fee plus \$ 100.00 commercial electric insp.fee

ELECTRIC FEE SCHEDULE FOR RESIDENTIAL:

0-200 Amps	\$70.00
201-400 Amps	\$165.00
401-600 Amps	\$195.00
601-1000 Amps	\$235.00
1001-2000 Amps	\$305.00
2001-3000 Amps	\$345.00
3001-4000 Amps	\$385.00
4001-Above Amps	\$455.00

Minimum Commercial Fees:

Electric	\$100.00
Plumbing	\$100.00
Mechanical	\$100.00
Building	\$100.00

Over 200 Amps- use residential fee's

SPECIAL ARRANGED INSPECTIONS:

Additional inspections during regular business hours:	\$70.00
After business hours & weekends:	\$140.00

Per hour Minimum charge of \$140.00

Note: All unclassified permits not itemized in this schedule will be the minimum fee of \$70.00 residential permits and \$100.00 for commercial permits. If work performed before permits were issued, double permit fees may apply.

Planning & Development Department

FY 2011-2012 Fee Schedule

Service

Zoning:

Residential Zoning Permit	\$25.00
Non-Residential Zoning Permit	\$100.00
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
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	\$75.00
Zoning Site Plan Review	free
Zoning Conformity Letter	free
Vested Rights Request	free

Subdivision:

Exempt Subdivision Review	free
Minor Subdivision Review	\$60.00
Major Subdivision Review (Preliminary)	\$250.00 + \$5/lot
Major Subdivision Review (Final)	\$250.00 + \$3/lot
Street Signs	\$200.00
Subdivision Appeal	\$75.00
Subdivision Text Amendment	\$75.00
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	\$75.00
Watershed Variance	\$425.00
Watershed Inspection	free

Floodplain:

Flood Damage Prevention Permit	free*
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*The Flood Damage Prevention Permit and Water Supply Watershed Permit are currently issued as part of and in conjunction with the Zoning Permit.

BURKE COUNTY PARKS & RECREATION PARK & FACILITY RENTAL FEES

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)
2. Weekends, nights, holidays, or after normal working hours an addition \$7 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

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

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

ENTRY FEES

Indoor Soccer \$60 per team
Baseball/softball \$70 per team
Football \$85 per team
Outdoor Soccer \$70 per team
Basketball \$85 per team

For multiple booking dates on ball fields a deposit is required, on fields booked and not used a fee will be charged of \$200.00 per weekend which will be subtracted from the balance and fields will be available to be rented to another party.

Burke County Sheriff Department

Project Lifesaver

\$300 Bracelet Charge

\$ 20 per month Battery Charge

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Burke County

County of Burke Fiscal Year 2011-2012 Approved Budget

Attachment C



Burke County General Services

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

Effective July 1, 2011

Burke County Waste Management Rates

Commercial/Industrial	= \$ 58.00 per ton
Construction/Demolition	= \$ 31.00 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	= \$27.50 per ton
Roofing Material	= \$ 31.00 per ton
Residential Dwelling Fee	
Regular Rate	= \$ 59.12 per year
Qualified Reduced Rate	= \$ 29.56 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

Revised Rates
Approved by Board of Commissioners
August 16, 2011

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
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Burke County

County of Burke Fiscal Year 2011-2012 Approved Budget

Attachment D

Effective July 1, 2011

Burke County General Services

WATER RATES

Basic Monthly Service Fee: \$16.75
 Irrigation BMSF: \$20.00
 Town of Valdese BMSF: \$17.50
 Consumption Rate: \$3.81/1000gals
 Irrigation Usage Fee: \$4.63/1000 gals

Burke County General Services

SEWER RATES

Basic Monthly Service Fee: \$16.75
 Consumption Rate: \$4.54/1000 gals

Water Tap and Meter Fees (minimum):

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.

	<u>Tap</u>	<u>Meter Fee</u>
3/4" Tap	\$950.00	\$175.00
1" Tap	\$1,200.00	\$250.00
2" Tap	\$2,300.00	\$500.00
3" Tap	\$7,000.00	\$2,000.00

Irrigation meter **Tap + meter fees above x 2**

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%.

Other Fees:

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

*New non-residential users will provide a deposit based on an estimate of user's water consumption for a one-month billing cycle.

** Or 5% of the outstanding balance, whichever is greater

*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.

Sewer Tap Fees (minimum):

	<u>Tap</u>
4" Tap	\$1,000.00
6" Tap	\$1,750.00
8" Tap	\$5,000.00

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%.

Other Fees:

Residential Deposit	\$75.00
Non-residential Deposit	see footnote below
Re-connection Fee	\$50.00
Unauthorized Tap	\$2,000.00
Late Fee**	\$10.00

*New non-residential users will provide a deposit based on an estimate of user's water consumption for a one-month billing cycle.

**Or 5% of the outstanding balance, whichever is greater

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.