

**2012 - 2013 BUDGET ORDINANCE
ALEXANDER COUNTY**

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

Section 1. The following amounts are hereby appropriated in the General Fund for the operation of the county government and its activities for the fiscal year beginning July 1, 2012 and ending June 30, 2013, in accordance with the chart of accounts heretofore established:

Governing Body	\$ 929,627
Administration	278,832
Planning	65,377
Board of Elections	225,558
Finance	411,088
Tax Office	477,940
License Plate Agency	127,220
Information Technology	779,373
Register of Deeds	259,504
Economic Development	177,973
Public Buildings	719,196
Garage	514,703
Sheriff	2,253,448
Court Facility	108,597
Jail	1,591,989
Resource Center	77,012
Juvenile Crime Prevention	112,275
Pre-Trial Release Program	62,356
Emergency Services	229,334
911 Communications	526,623
Forestry	49,605
Human Resources	347,340
Inspections	177,529
Soil & Water	105,841
Health Department	3,076,019
Emergency Medical Services	2,198,221
Animal Control	322,170
Medical Examiner	18,000
Extension Service	183,539
Veterans Service	63,317
Department of Social Services	5,537,070
Recreation	289,274
Rocky Face Park	167,861
Library	371,977
Bethlehem Library	66,968
Senior Center	156,577
Catawba Valley Comm College	69,475

Board of Education	5,000,000
BOE – Auditorium Reimbursement	150,000
Due to Other Funds	1,985,000
Debt Service	2,264,000
Special Appropriations	403,418
Contingency – Other	<u>300,000</u>
TOTAL	\$33,231,226

Section 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

Current Year's Property Taxes	\$14,935,000
Prior Year's Property Taxes	495,400
Penalties and Interest – Net	144,000
Other Taxes and Licenses	5,362,700
Sales and Services	4,754,471
Fees and Permits	358,800
Restricted Intergovernmental Revenue	2,000
Unrestricted Intergovernmental Revenue	564,000
Court Facilities Fees	45,000
State Grants	2,482,269
Federal Grants	1,809,389
Miscellaneous Revenue	28,292
Investment Earnings	18,000
From Other Funds	-0-
Fund Balance Appropriated	<u>2,231,905</u>
TOTAL	\$33,231,226

Section 3. The following amounts are hereby appropriated in the Fire District Fund for the operations of fire protection services for the fiscal year beginning July 1, 2012 and ending June 30, 2013, in accordance with the chart of accounts heretofore established:

Public Safety - Bethlehem Fire District	\$ 209,800
Public Safety - Wittenburg Fire District	149,330
Public Safety - Hiddenite Fire District	117,845
Public Safety – East Alexander Fire District	90,550
Public Safety – Ellendale Fire District	93,445
Public Safety – Sugar Loaf Fire District	84,625
Public Safety – Central Alexander Fire District	104,890
Public Safety – Vashti Fire District	<u>53,564</u>
TOTAL	\$ 904,049

Section 4. It is estimated that the following revenues will be available in the Fire District Fund for the fiscal year beginning July 1, 2012, and ending June 30, 2013:

Tax Collections – Bethlehem	\$ 209,800
Tax Collections – Wittenburg	149,330
Tax Collections – Hiddenite	117,845
Tax Collections – East Alexander	90,550
Tax Collections – Ellendale	93,445
Tax Collections – Sugar Loaf	84,625
Tax Collections – Central Alexander	104,890
Tax Collections – Vashti	<u>53,564</u>
TOTAL	\$ 904,049

Section 5. The following amounts are hereby appropriated in the Revaluation Fund for the revaluation of property in Alexander County during the fiscal year beginning July 1, 2012, and ending June 30, 2013, in accordance with the chart of accounts heretofore established:

Revaluation Operation & Administration	\$ 159,734
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Section 6. It is estimated that the following revenues will be available to the Revaluation Fund for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

Current Year's Property Taxes	\$ 45,000
Interest	225
Fund Balance Appropriated	<u>114,509</u>
TOTAL	\$ 159,734

Section 7. The following amounts are hereby appropriated in the Solid Waste Fund for the operation of solid waste collections and disposition for the fiscal year beginning July 1, 2012, and ending June 30, 2013, in accordance with the chart of accounts heretofore established:

Landfill Operations	\$ 1,293,904
Convenience Center Operations	194,404
Transfer to Landfill Closure Fund	9,058
Contingencies	-0-
Debt Service	-0-
Landfill Closure Operations	180,000
Landfill Closure Contingencies	<u>4,118</u>
TOTAL	\$ 1,681,484

Section 8. It is estimated that the following revenues will be available in the Solid Waste Fund for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

Operating Revenues:	
Landfill	\$ 1,210,000
Convenience Center	196,040
Non-operating Revenues:	
Intergovernmental Revenues	72,500
Grant Revenue	7,000
Miscellaneous Revenue	1,500
Transfer from Other Funds	184,058
Interest – Landfill Closure	60
Fund Balance Appropriated	<u>10,326</u>
TOTAL	\$ 1,681,484

Section 9. The following amounts are hereby appropriated in the Water and Sewer Funds for the operation of water systems for the fiscal year beginning July 1, 2012, and ending June 30, 2013, in accordance with the chart of accounts heretofore established:

Alexander Co. Water Fund - Operations	\$ 791,808
Alexander Co. Water Fund – Debt Service	268,500
Alexander Co. Water Fund - Transfer to Other Funds	-0-
Alexander Co. Water Fund – Contingency	5,732
Bethlehem Water Fund - Operations	924,100
Bethlehem Water Fund – Debt Service	192,500
Bethlehem Water Fund – Contingency	39,650
Bethlehem Sewer Fund – Operations	<u>18,000</u>
TOTAL	\$ 2,240,290

Section 10. It is established that the following revenues will be available in the Water and Sewer Funds for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

Alexander Co. Water Fund – Interest Earned	\$ 40
Bethlehem Water Fund - Interest Earned	850
Alexander Co. Water Fund - Revenue	1,066,000
Bethlehem Water Fund - Revenue	1,155,400
Bethlehem Sewer Fund – Revenue	<u>18,000</u>
TOTAL	\$ 2,240,290

Section 11. The following amounts are hereby appropriated in the School Capital Improvements Fund for the fiscal year beginning July 1, 2012, and ending June 30, 2013:

Reserve for School Capital	\$ 489,000
Contingencies	<u>100,500</u>
TOTAL	\$ 589,500

Section 12. It is estimated that the following revenues will be available in the School Capital Improvements Fund for the fiscal year beginning July 1, 2012, and ending June 30, 2013:

Lottery	\$ 279,000
Interest Earned	500
Transfer from Other Funds	<u>310,000</u>
TOTAL	\$ 589,500

Section 13. The following amounts are hereby appropriated in the Emergency Telephone System Fund for the fiscal year beginning July 1, 2012, and ending June 30, 2013:

911 Communications	\$ 113,500
Contingencies	<u>50,361</u>
TOTAL	\$ 163,861

Section 14. It is estimated that the following revenues will be available in the Emergency Telephone System Fund for the fiscal year beginning July 1, 2012, and ending June 30, 2013:

NC 911 Revenue	\$ 163,861
Fund Balance Appropriated	<u>-0-</u>
TOTAL	\$ 163,861

Section 15. There is hereby levied a tax at the rate of sixty and one half cents (\$0.605) per one-hundred (\$100.00) valuation of property listed as of January 1, 2012, for the purpose of raising revenue included in "Ad Valorem Taxes – Current Year" in the General Fund in Section 2 of the ordinance.

This rate of tax is based on an estimated total valuation of property for the purpose of taxation of \$2,592,750,000 at an estimated collection rate of 95%. The estimated rate of collection is based on the fiscal year 2011-2012 collection rate.

Section 16. There is hereby levied tax rates for the various fire tax districts, per the valuations, as follows:

<u>District</u>	<u>Tax Rate</u>	<u>Valuation</u>
Bethlehem	\$.0280	\$ 756,700,000
Wittenburg	.0430	349,320,000
Hiddenite	.0380	310,600,000
East Alexander/Stony Point	.0500	180,400,000
Ellendale	.0390	238,500,000
Sugar Loaf	.0550	154,720,000
Central Alexander	.0335	310,350,000
Vashti	.0580	95,700,000


Section 17. The mileage allowance for the fiscal year beginning July 1, 2012 will match the current IRS standard mileage reimbursement rate. At this time, the IRS rate is 55.5 cents per mile. If the IRS changes the standard mileage reimbursement rate during the 2012-2013 budget year, the County will also change its rate to match the IRS. The mileage allowance is the amount authorized to be paid to County employees/elected officials on a per-mile basis for travel by privately owned vehicle.

Section 18. The Budget Officer is hereby authorized to transfer appropriations as contained herein under the following conditions:

- A. The Budget Officer may transfer amounts between line item expenditures within a department without limitation and without a report being required. These transfers may not result in increases in recurring obligations such as salaries.
- B. The Budget Officer may transfer amounts up to \$10,000 between departments within the same fund, including contingency appropriations.
- C. The Budget Officer may not transfer any amounts between funds except as approved by the Board of Commissioners in the Budget Ordinance as amended.

Section 19. Copies of this Budget Ordinance shall be furnished to the Clerk to the Board of Commissioners and to the Budget Officer and Finance Officer to be kept on file by them for their direction in the disbursement of funds.

ADOPTED THIS 18th DAY OF JUNE, 2012



Ryan Mayberry, Chairman

ALEXANDER COUNTY BOARD OF COMMISSIONERS

ATTEST



Clerk to the Board