

**MONTGOMERY COUNTY
BUDGET ORDINANCE**

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

SECTION I: The following amounts are ***appropriated*** in the General Fund for the operation of the County Government and its activities for the fiscal year beginning July 1, 2011, and ending June 30, 2011, in accordance with the Chart of Accounts heretofore established for this county.

Department	Total
GOVERNING BODY DEPT	476,844.86
ADMINISTRATION DEPT	504,316.97
RECYCLING DEPT	32,000.00
TAX DEPARTMENT DEPT	412,198.74
ELECTIONS DEPARTMENT DEPT	140,429.64
REGISTER OF DEEDS DEPT	158,217.69
INFORMATION TECHNOLOGY DEPT	157,494.65
PUBLIC BUILDINGS DEPT	712,454.02
HOUSEKEEPING DEPT	149,891.56
SHERIFF'S DEPT	1,824,997.30
CJPP RESOURCE CENTER DEPT	87,748.00
COUNTY JAIL DEPT	1,149,408.09
EMERGENCY MANAGEMENT OPERATION DEPT	546,916.66
FIRE COMM-VOLUNTEER F.D. DEPT	281,043.96
NC FORESTRY DEPT	90,000.00
INSPECTIONS / PLANNING DEPT	150,057.01
PLANNING DEPT	73,200.84
MEDICAL EXAMINER DEPT	10,000.00
AMBULANCE SERVICE DEPT	1,211,336.00
RESCUE SQUAD DEPT	42,090.00
ANIMAL CONTROL DEPT	93,495.76
BADIN EMS	6,000.00
MONTGOMERY CO AIRPORT DEPT	27,500.00
SOLID WASTE DISPOSAL DEPT	848,000.00
MONTGOMERY EDC DEPT	80,000.00
COOPERATIVE EXTENSION SER DEPT	172,704.44
SOIL & WATER CONSERVATION DEPT	74,838.35
HEALTH - GENERAL DEPT	265,285.26
COMMUNICABLE DISEASE DEPT	136,430.44
PUBLIC HEALTH/EMERGENCY PLANNING	48,717.00
HEALTH PROMOTION DEPT	33,174.47
WIC CLIENT/ADMIN DEPT	249,300.00
CHILD HEALTH DEPT	259,918.86
MATERNAL HEALTH DEPT	283,878.15
ADULT HEALTH	103,295.00
FAMILY PLANNING DEPT	234,199.66
TEEN OUTREACH	59,585.00
ENVIRONMENTAL HEALTH DEPT	209,694.88
SANDHILLS CENTER DEPT	60,776.94

SANDHILLS ALCOHOL REHABILITATION DEPT	4,500.00
DSS ADMINISTRATION DEPT	3,029,413.57
TITLE XX PURCHASE SERVICE DEPT	6000.00
IV-E ADOPTION ASSISTANCE DEPT	23,397.22
MEDICAL ASSISTANCE XIX DEPT	2,000.00
MEDICAID TRANSPORTATION DEPT	225,000.00
SPECIAL ASSISTANCE - REST HOME DEPT	405,000.00
AID TO THE BLIND DEPT	7,500.00
AFDC FOSTER CARE DEPT	30,000.00
EFAP REIMBURSEMENT COMMODY DEPT	5,500.00
EMERGENCY ASSISTANCE CIP DEPT	76,286.00
SHARE PROJECT DEPT	3,086.00
COMMUNITY ALTERNATIVES PROGRAM DEPT	50,000.00
AFDC-EA DEPT	25,000.00
DAY CARE FOR CHILDREN DEPT	1,019,398.00
JOBS SERVICES DEPT	32,100.00
WORK/FIRST EMPLOYMENT TRAINING DEPT	110,000.00
DOMESTIC VIOLENCE TANF DEPT	16,691.00
SENIOR CENTER	25,000.00
VETERANS SERVICE	44,645.58
MONTGOMERY YOUTH SERVICES	30,571.07
PIEDMONT TRIAD COG	8,750.00
COUNCIL ON AGING	45,000.00
CRISIS COUNCIL	13,602.88
RANDOLPH JUV DAY REPORTING CTR	73,750.77
YADKIN / PEE DEE LAKES PROJ	2,000.00
MC PUBLIC SCHOOLS CURRENT APPROPRIATION	5,050,000.00
MONTG FELLOWS SCHOLARSHIP	32,500.00
MONTG COMM COLLEGE	800,000.00
MONTG COMM COLLEGE	10,000.00
PUBLIC LIBRARY	284,849.13
ARTS COUNCIL	12,500.00
SUMMER RECREATION PROGRAM	30,000.00
RECREATION OUTREACH PROJECT	43,600.00
COUNTY GYM PROJECTS	8,000.00
HISTORICAL SOCIETY	1,500.00
COUNTY DEBT SERVICE	2,403,104.00
TRANSFER TO AIRPORT GRANT	16,667.00
CONTINGENCY	10.000
TRANSFER TO OTHER FUNDS	400,000.00
TOTAL	<u>25,889,352.42</u>

It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2011, and ending June 30, 2011:

Revenues		Amount
3184.0110	BACK PROPERTY TAXES	165,000.00
3184.0111	BACK-DMV TAXES	175,000.00
3184.0170	PENALTIES / LATE - CURRENT	8,000.00
3184.0171	PENALTY / LATE - BACK	1,000.00
3184.0180	INTEREST/ADVERTISING - CURRENT	37,000.00
3184.0181	INTEREST/ADVERTISING - BACK	15,000.00
3184.0182	INTEREST/ADVERTISING - DMV – CURRENT	12,000.00
3184.0185	INTEREST/ADVERTISING - DMV – BACK	19,000.00
3185.0110	CURRENT PROPERTY TAXES	13,164,724.44
3185.0111	CURRENT DMV TAXES	706,053.48
3186.0111	DMV TAXES – DEFERRED	39,000.00
3231.0120	1% ARTICLE 39 LOCAL TAX	907,477.70
3232.0120	1/2% OPT ARTICLE 40	1,058,793.00
3233.0120	1/2% ARTICLE 42 OPTIONAL	795,358.30
3234.0120	VIDEO PROGRAM DISTRIBUTING	15,750.00
3250.0120	ABC 5 CENT & 1 CENT BOTTLE TAX	4,950.00
3270.0120	SOLID WASTE DISPOAL	300.00
3311.0210	PAYMENT IN LIEU OF TAXES	57,900.00
3312.0840	TAX MAPPING FEES	350.00
3313.0210	NATIONAL TIMBER RECEIPTS-US FOREST	50,000.00
3314.0310	NC AGRIC COST-SHARE FUNDS	10,000.00
3321.0310	GROSS RECEIPTS TAX -RENTAL VEHICLES	300.00
3322.0310	BEER & WINE LICENSE	725.00
3323.0310	CLERK COURT-OFFICER FEES	36,000.00
3323.0315	CLERK COURT- PROCESSING FEE CIVIL	6,000.00
3324.0310	CLERK COURT-JAIL FEES	4,500.00
3325.0352	GASOLINE TAX REFUND	2,500.00
3327.0310	VETERANS SERVICE FUNDS	2,000.00
3344.0410	REGISTER OF DEEDS FEES	140,722.00
3344.0890	REG OF DEEDS-COPY/MAP FEE	2,000.00
3345.0410	INSPECTION DEPT FEES	103,351.00
3346.0410	HOMEOWNERS RECOVERY FEES	50.00
3346.0490	FRANCHISE FEES	100.00
3347.0410	ZONING/SUBDIVISION FEES	6,500.00
3417.0890	ELECTION COLL/PRINTOUTS	100.00
3430.0337	VIPER GRANT	34,300.00
3431.0360	ALCOA PATROL FDS	15,000.00
3431.0361	FOREST PATROL FUNDS	5,000.00
3431.0370	RADIO OPERATOR FEES-TOWNS	20,377.50
3431.0841	DARE PROGRAM CONTRIBUTION	11,000.00
3432.0310	SSA PAYMENTS ON INMATES	1,600.00
3432.0320	COMMISSARY/JAIL PHONE	17,000.00
3432.0330	INMATE MEDICAL REIMB	1,800.00
3432.0340	STATE CRIMINAL ALIEN ASSISTANCE PROG	4,000.00
3432.0410	REFUND STATE JAIL FEES	50,000.00
3432.0411	INMATE HOUSING FEE	540,000.00

3432.0420	INCIDENT REPORTS & GUN PERMITS	2,500.00
3433.0410	CIVIL LIC REVOCATION FEES	3,000.00
3434.0330	CONCEALED WEAPON FEES-ST	7,500.00
3434.0410	CONCEALED WEAPON FEES-LOC	7,500.00
3436.0360	CJPP IMPLEMENTATION FUNDS	70,602.00
3437.0330	FIRE & RESCUE GRANT FUNDS	11,000.00
3439.0410	EXECUTION FEES-SHERIFF	3,000.00
3441.0410	ANIMAL CONTROL FEES	550.00
3472.0411	SCRAP TIRE FEE-STATE	24,300.00
3500.0333	TITLE XIX FAMILY PLANNING	35,000.00
3500.0421	WCH-MEDICAID MAXIMAZATION	119,000.00
3508.0330	TITLE XIX FDS-ADULT SCRNG	53,535.00
3508.0335	IMMUNIZATION INCOME	2,000.00
3510.0330	DHS FUNDS-MATERNAL HEALTH	61,847.00
3510.0332	TITLE XIX - MH EARNINGS	34,000.00
3510.0410	GEN HEALTH PATIENT FEES	35,000.00
3510.0411	GENERAL INS REIMB	2,760.00
3510.0890	MISC INCOME--GEN HEALTH	700.00
3511.0330	DHS FUNDS-GENERAL	80,565.00
3511.0331	RESPONSE TO BIOTERRORISM	48,717.00
3511.0332	DEHNR FDS/COMM DISEASE	57,101.00
3511.0333	TITLE XIX-COMM DISEASE	3,950.00
3511.0363	KATE B REYNOLDS GRANT	59,585.00
3511.0364	RANDOM MOMENT TIME STUDY	23,010.00
3512.0330	DHS FUNDS-RISK REDUCTION	20,638.00
3514.0420	MEDICARE REIMB-FLU SHOTS	10,000.00
3516.0330	WIC FUNDS-ADMIN & EDUC	249,300.00
3517.0330	DHS FUNDS-FAMILY PLANNING	52,069.00
3517.0410	PATIENT FEES-FAMILY PLAN	11,000.00
3517.0411	FP INSURANCE REIMB	3,000.00
3520.0331	DEHNR FDS-IMMUZ ACT PLAN	11,090.00
3520.0332	TITLE XIX--CH EARNINGS	60,000.00
3520.0333	DHHS FUNDS - CH	35,680.00
3520.0411	CHILD HEALTH INS REIM	3,200.00
3521.0331	CHILD HEALTH PATIENT FEES	1,800.00
3524.0410	ENVIRONMENTAL HEALTH FEES	25,000.00
3526.0331	MAT HEALTH PATIENT FEES	3,000.00
3526.0411	MATERNAL HEALTH INS REIMB	500.00
3527.0360	MATERNITY CARE COORD GRANT	17,580.00
3528.0330	DHS FUNDS/CHILD SERV COOR	9,327.00
3528.0332	TITLE XIX-CHILD SVCS EARN	72,000.00
3529.0332	TITLE XIX--MAT HEALTH COOR	49,000.00
3530.0330	DHS FDS/FOOD & LODGING	750.00
3530.0331	DEHNR FUNDS-ENVIR.HEALTH	6,000.00
3530.0332	CHILDHOOD LEAD POISON FDS	750.00
3531.0330	STATE/FED FUNDS-SOC SERV	1,250,000.00
3531.0332	CONTINGENCY FUNDS FNS	63,462.00
3531.0410	DSS COLLECTION-CLIENT FEE	400.00
3533.0410	IV-D ADMINISTRATION	340,208.00
3534.0330	FOOD STAMP & AFDC RETURNS	5,000.00

3534.0680	TNF / AFDC INCENTIVES	2,500.00
3535.0680	FOOD STAMP INCENTIVE	2,000.00
3538.0330	TITLE XX FED/STATE REIMB	6,000.00
3538.0680	COMMUNITY ALTERNATIVES PR	50,000.00
3539.0330	EMPLOYMENT & TRAINING FDS	12,500.00
3540.0330	AT-RISK CASE MANAGEMENT	20,000.00
3541.0340	PREPLACEMENT ASSESS/FC/ADOPTION	700.00
3544.0330	MEDICAID TRANS REIMB	225,000.00
3547.0330	PROGRAM INTEGRITY ADMIN	2,500.00
3548.0330	EMERG ASSIST-CIP ENERGY	76,286.00
3548.0680	ENERGY NEIGHBORS	3,086.00
3549.0330	AFDC EMERG ASSIST FUNDS	25,000.00
3550.0330	DCD CHILD CARE SUBSIDY REIMBURSEMEN	1,019,398.00
3552.0230	WORK FIRST FUNCTIONAL ASSESSMENT	2,100.00
3553.0330	WORK/FIRST EMP TRANSP FDS	10,000.00
3553.0331	ELDERLY & DISABLE TRANS ASST PROGRA	50,000.00
3553.0332	RURAL GENERAL PUBLIC (RGP)	50,000.00
3554.0410	NC HEALTH CHOICE FEES-DSS	22,500.00
3555.0330	DOMESTIC VIOL-WORK FIRST	16,691.00
3583.0330	DAY CARE COORD GRANT FUND	80,000.00
3586.0330	REIM.FOR SCAP- EFAP-4	5,500.00
3593.0360	DJJDP- YOUTH SERVICES	20,000.00
3595.0360	DJJDP-JUVENILE JUSTICE DAY REPORTING	75,000.00
3610.0330	NC ARTS COUNCIL GRANT	10,000.00
3611.0370	LIBRARY CONTRIBUTION-TOWN	23,300.00
3611.0410	LIBRARY FINES & FEES	4,000.00
3831.0310	INTEREST INCOME	1,000.00
3831.0491	INTEREST DIVIDENDS-NCCMT	2,500.00
3834.0860	RENTS	27,000.00
3835.0820	SALE OF FIXED ASSETS	500.00
3838.0820	LOTTERY PROCEEDS	150,000.00
3838.0890	TOWN TAX COLLECTION FEE	16,250.00
3839.0890	MISCELLANEOUS REVENUE	1,000.00
3839.0892	EMPLOYEE CELL PHONE REIMBURSEMENT	500.00
3981.0810	TRANSFER FROM WATER FUND	260,000.00
3981.0910	ALTERNATIVE DAILY COVER	1,500.00
3981.0930	TRANSFER FROM COURT FACILITIES	15,000.00
3982.0330	HOST FEES - LANDFILL	1,600,000.00
3982.0331	FRANCHISE FEES – LANDFILL	596,250.00
3982.0332	TIPPING FEE REVENUE	17,733.00
3983.0330	HOST FEES-ADDITIONAL/15 C/TON	76,000.00
		25,889,352.42

SECTION II. The following amounts are hereby *appropriated* in the **Automation Enhancement Fund 12** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

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

It is estimated that the following revenues will be available in the **Automation Enhancement Fund 12** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

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

SECTION III. The following amounts are hereby appropriated in the **EMPG Fund 13** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

<i>NAME</i>	<i>APPROPRIATION</i>
Disaster Preparedness	\$10,000.00
Disaster Exercises Training	\$1,000.00
Response Gaps	\$8,000.00
Part-time Planning	\$9,000.00
TOTAL	\$28,000.00

It is estimated that the following revenues will be available in the **EMPG Fund 13** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

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

SECTION IV. The following amounts are hereby appropriated in the **Court Facility Fee Fund 15** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

<i>NAME</i>	<i>APPROPRIATION</i>
Court Related Supplies	\$8,500.00
Repairs & Maintenance	20,000.00
Copier Rental	3,000.00
Transfer to General Fund	30,000.00
Capital Outlay	6,000.00
TOTAL	\$67,500.00

It is estimated that the following revenues will be available in the **Court Facility Fee Fund 15** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

<i>SOURCE OF REVENUE</i>	<i>AMOUNT OF REVENUE</i>
Court Facility Fees	\$65,500.00
Copy Fees	1,500.00
Total	\$67,500.00

SECTION V. The following amounts are hereby appropriated in the **Airport Block Grant Fund 16** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

<i>NAME</i>	<i>APPROPRIATION</i>
Engineering Services Basic Fees	\$78,512.00
Project Inspection Quality Assurance	\$40,000.00
Land Acquisition, Structure, Utilities	\$87,556.00
Construction & Project Improvement Cost	\$1,287,046.00
Total	\$1,493,114.00

It is estimated that the following *revenues* will be available in the **Airport Block Grant Fund 16** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

<i>SOURCE OF REVENUE</i>	<i>AMOUNT OF REVENUE</i>
Transfer from General Fund	16,667.00
State/Federal Block Grant	\$1,328,800.00
Fund Balance Appropriated	147,647.00
Total	\$1,493,114.00

SECTION VI. The following amounts are hereby *appropriated* in the **Haltiwanger Retreat Authority Fund 17** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

<i>NAME</i>	<i>APPROPRIATION</i>
Maintenance	\$1,500.00
Total	\$1,500.00

It is estimated that the following *revenues* will be available in the **Haltiwanger Retreat Authority Fund 17** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

<i>NAME</i>	<i>REVENUES</i>
Rent	\$1,500.00
Total	\$1,500.00

SECTION VII. The following amounts are hereby *appropriated* in the **Montgomery Tourism Development Authority Fund 18** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

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

It is estimated that the following *revenues* will be available in the **Montgomery Tourism Development Authority Fund 18** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

<i>NAME</i>	<i>REVENUES</i>
Occupancy Total	\$24,660.00
Total	\$24,660.00

Section VIII. The following amounts are hereby *appropriated* in the **Emergency Telephone System Fund 20** for the fiscal year beginning July 1, 2010, and ending June 30, 2011

<i>NAME</i>	<i>APPROPRIATION</i>
Salaries & Wages	\$35,103.00
FICA Expense	2,686.00
Retirement Expense	2,268.00
Hospital/Life Expense	5,149.00
Supplemental Retirement	0.00
Contract Services	7,000.00
Supplies & Materials	20,000.00
911 Add/GIS Software Contract	12,000.00
Telephone Expense	45,000.00
Postage Expense	1,000.00
Training Expense	8,000.00
PSAP Equipment Repair & Maintenance	40,000.00
Capital Outlay-Wireless	71,794.00
Total	\$250,000.00

It is estimated that the following revenues will be available in the **Emergency Telephone System Fund 20** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

<i>SOURCE OF REVENUE</i>	<i>AMOUNT OF REVENUE</i>
911 Telephone Fees	\$250,000.00
Total	\$250,000.00

SECTION IX. The following amounts are hereby appropriated in the **Capital Improvement Reserve Fund 21** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

<i>NAME</i>	<i>APPROPRIATION</i>
General Fund Capital Outlay	\$0.00
Total	\$0.00

It is estimated that the following revenues will be available in the **Capital Improvement Reserve Fund 21** for the fiscal year beginning July 1, 2008 and ending June 30, 2010.

<i>REVENUE SOURCE</i>	<i>AMOUNT OF REVENUE</i>
Capital Reserve	\$0.00
Total	\$0.00

SECTION X. The following amounts are hereby appropriated in the **Revaluation Fund 25** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

<i>NAME</i>	<i>APPROPRIATION</i>
Salaries	\$38,035.00
FICA	\$2,910.00
Retirement	\$2,632.00
Health	\$96.00
Professional Fees	\$230,000.00
Supplies	\$30,000.00
Computer Update	\$14,362.00
Travel	\$20,000.00
Telephone Expense	\$0.00
Postage Expense	\$0.00
Advertising Expense	\$0.00
Temporary Help Service	\$0.00
Capital Outlay	\$6,000.00
Total	\$344,035.00

It is estimated that the following revenues will be available in the **Revaluation Fund 25** for the fiscal year beginning July 1, 2008 and ending June 30, 2010.

<i>REVENUE SOURCE</i>	<i>AMOUNT OF REVENUE</i>
General Fund Balance Appropriation	\$15,000.00
Fund Balance Appropriated	\$329,035.00
Total	\$344,035.00

SECTION XI. The following amounts are hereby appropriated in the **Badin Lake Fire District Fund 26** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

<i>NAME</i>	<i>APPROPRIATION</i>
Badin Lake Volunteer Fire Department	\$336,255.00
Total	\$336,255.00

It is estimated that the following revenues will be available in the **Badin Lake Fire District Fund 26** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

<i>SOURCE OF REVENUE</i>	<i>AMOUNT OF REVENUE</i>
Fire Property Tax - Back	\$0.00
Fire DMV Tax – Back	\$0.00
Interest Advertising – Property Current	\$0.00
Back Taxes – Advertising	\$0.00
Interest/Advertising-DMV-Current	\$0.00
Interest/Advertising-DMV-Back	\$0.00
Interest/Advertising-Property Back	\$0.00
Fire Property Tax – Current	\$336,255.00
Fire DMV Tax – Current	\$0.00
Total	\$336,255.00

SECTION XII. The following amounts are hereby appropriated in the **County Drug Forfeiture Fund 27** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

<i>NAME</i>	<i>APPROPRIATION</i>
Supplies/Miscellaneous Expense	\$1,000.00
Undercover Expense	17,000.00
Training Expense	1,000.00
Capital Outlay	9,000.00
Total	\$28,000.00

It is estimated that the following revenues will be available in the **County Drug Forfeiture Fund 27** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

<i>SOURCE OF REVENUE</i>	<i>AMOUNT OF REVENUE</i>
State Substance Tax	\$8,000.00
Drug Forfeiture Funds	20,000.00
DOJ/Bullet Proof Vest Project	0.00
Interest Income	0.00
Total	\$28,000.00

SECTION XIII. The following amounts are hereby appropriated in the **Public School Reserve Fund 28** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

<i>NAME</i>	<i>APPROPRIATION</i>
Transfer General Fund/Capital Outlay	\$100.00
Total	\$0.00

It is estimated that the following revenues will be available in the **Public School Reserve Fund 28** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

<i>SOURCE OF REVENUE</i>	<i>AMOUNT OF REVENUE</i>
Interest Dividend/NCCMT	\$100.00

SECTION XIV. The following amounts are hereby appropriated in the **Lake Tillery Fire District Fund 29** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

<i>NAME</i>	<i>APPROPRIATION</i>
Lake Tillery Volunteer Fire Department	\$168,000.00
Total	\$168,000.00

It is estimated that the following revenues will be available in the **Lake Tillery Fire District Fund 29** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

<i>SOURCE OF REVENUE</i>	<i>AMOUNT OF REVENUE</i>
Fire Property Tax - Back	\$0.00
Fire DMV Tax – Back	\$0.00
Interest Advertising – Property Current	\$0.00
Back Taxes – Advertising	\$0.00
Interest/Advertising-DMV-Current	\$0.00
Interest/Advertising-DMV-Back	\$0.00
Interest/Advertising-Property Back	\$0.00
Fire Property Tax – Current	\$168,000.00
Fire DMV Tax – Current	\$0.00
Total	\$168,000.00

SECTION XV. The following amounts are hereby appropriated in the **New Elementary School – Cedar Creek – Fund 31** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

<i>NAME</i>	<i>APPROPRIATION</i>
Interest Expense	\$8,978.00
Professional Services	\$270,683.64
Engineering Design	\$253,570.00
Advertising	\$1,396.88
Administrative Costs	\$253,500.00
Environmental Assessment	\$10,894.00
Construction Inspection	\$1,600.00
Closing Costs	\$42,250.00
Construction Documents	\$253,500.00
Land Purchase	\$11,000.00
Bidding	\$42,250.00
Construction Cost	\$13,203,129.00
Furniture & Fixtures	\$1,453,067.08
Surveys	\$12,776.00
Project contingencies	\$750,000.00
Total	\$16,568,594.60

It is estimated that the following revenues will be available in the **New Elementary School – Cedar Creek – Fund 31** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

<i>SOURCE OF REVENUE</i>	<i>AMOUNT OF REVENUE</i>
2007A COPS Funds	\$15,790,000.00
Interest Income	\$678,594.60
Miscellaneous Revenue	\$100,000.00
Total	\$16,568,594.60

SECTION XVI. The following amounts are hereby appropriated in the **DSS Restricted Fund 33** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

<i>NAME</i>	<i>APPROPRIATION</i>
IV-D Incentives	\$56,167.00
Preplacement Assess/FC/Adoption	\$700.00
Special Child Adoption	\$21,000.00
Total	\$77,867.00

It is estimated that the following *revenues* will be available in the **DSS Restricted Fund 33** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

<i>SOURCE OF REVENUE</i>	<i>AMOUNT OF REVENUE</i>
IV-E Adoption Assistance	\$56,167.00
Special Child Adoptions	\$21,000.00
Preplacement Assess/FC/Adoption	\$700.00
Total	\$77,867.00

SECTION XVII. The following amounts are hereby *appropriated* in the **2 cent Dedicated Ad Valorem Fire Tax Restricted VFD Fund 34** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

<i>NAME</i>	<i>APPROPRIATION</i>
Current Property Taxes	\$426,792.94
Total	\$426,792.94

It is estimated that the following *revenues* will be available in the **2 cent Dedicated Ad Valorem Fire Tax Restricted VFD Fund 34** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

<i>SOURCE OF REVENUE</i>	<i>AMOUNT OF REVENUE</i>
Repairs & Maintenance – Equipment	\$1,500.00
Allocation Determined by Fire Commission	\$425,292.94
Total	\$426,792.94

SECTION XIII. The following amounts are hereby *appropriated* in the **Jail Project Fund 50** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

<i>NAME</i>	<i>APPROPRIATION</i>
Administrative Costs	\$29,053.38
Schematic Design	\$80,550.00
Construction Administration	\$169,402.38
Design Development	\$140,854.58
Construction Documents	\$214,800.00
Bidding and Negotiations	\$23,350.00
Furniture & Fixtures	\$317,894.17
Site Construction Testing	\$44,000.00
Bid Document Printing	\$15,000.00
Construction Costs	\$8,456,538.39
Transfer to General Fund	\$223,000.00
Transfer to School Project Fund	\$100,000.00
Project Contingencies	\$414,120.00
Total	\$10,228,562.90

It is estimated that the following *revenues* will be available in the **Jail Project Fund 50** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

<i>SOURCE OF REVENUE</i>	<i>AMOUNT OF REVENUE</i>
2007 B COPS Proceeds	\$9,227,000.00
Other Financing Sources	\$240,000.00
Interest/Dividend Income	\$420,752.83
Transfer from General Fund	\$340,810.07
Total	\$10,228,562.90

SECTION XIX. The following amounts are hereby *appropriated* in the **Department of Social Services Project Fund 51** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

<i>NAME</i>	<i>APPROPRIATION</i>
Schematic Design	\$43,125.00
Administrative Costs	57,500.00
Design Development	57,500.00
Construction Documents	115,000.00
Bidding and Negotiations	14,375.00
Construction Costs	
Total	\$287,500.00

It is estimated that the following *revenues* will be available in the **Department of Social Services Project Fund 51** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

<i>SOURCE OF REVENUE</i>	<i>AMOUNT OF REVENUE</i>
Loan Proceeds	
Other Financing Sources	\$287,500.00
Total	\$287,500.00

SECTION XX. The following amounts are hereby *appropriated* in the **Montgomery County Water & Sewer Fund 61** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

<i>NAME</i>	<i>APPROPRIATION</i>
Sewer Charges Mt Gilead	\$311,782.16
Sewer Charges Candor	46,500.00
Fund Balance Appropriation	56,028.09
Total	\$414,310.25

It is estimated that the following *revenues* will be available in the **Montgomery County Water System Fund 61** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

<i>SOURCE OF REVENUE</i>	<i>AMOUNT OF REVENUE</i>
Sewer Maintenance Fees	\$14,176.00
Sale of Sewer Mt Gilead	341,834.25
Sale of Sewer Twin Harbor	2,400.00
Sale of Sewer Candor	48,000.00
Sale of Sewer Springdale Heights	2,500.00
Miscellaneous Revenue	5,400.00
Total	\$414,310.25

SECTION XXI. The following amounts are hereby *appropriated* in the **Montgomery County Water District I Fund 62** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

<i>NAME</i>	<i>APPROPRIATION</i>
Salaries & Wages	\$266,651.07
FICA Expense	20,398.81
Retirement Expense	16,046.42
Hospital Insurance Retirees	38,823.15
Supplemental Retirement	0.00
Bank Charges	707.07
Administrative Fees	1,170.00
Engineering Fees	11,700.00
Professional Fees	9,750.00
Emergency Contract Sludge Removal	39,000.00
Contract Services	7,800.00
Motor Fuel and Lubricants	19,310.85

Office Supplies	3,510.00
Travel Miscellaneous Expense	585.00
Telephone Expense	3,900.00
Postage Expense	8,970.00
Chemical Costs	102,375.00
Utility Expense	112,491.21
Sample Costs	7,800.00
Uniforms	3,069.30
Lab Media Costs	5,850.00
Building Maintenance	25,350.00
Repair and Maintenance Distribution	39,000.00
Water Tank Maintenance Contract	33,150.00
Repair and Maintenance Vehicles	7,800.00
Water Line Expansion Expense	29,250.00
Advertising Expense	195.00
Training Expense	1,170.00
Copier Rental	975.00
Equipment Maintenance Contracts	8,970.00
Permits	2,535.00
Operators License Renewal	1,872.00
Vehicle Lease Payment	0.00
Transfer to General Fund	101,400.00
Lab Equipment	1,950.00
Dues & Subscriptions	624.00
Capital Outlay	117,000.00
Land Lease Expense	7,800.00
Tool Costs	1,950.00
Meter Costs	4,290.00
Safety Equipment Costs/Replacement	1,950.00
Computer Cost Replacement	6,435.00
Monitoring/Control Equipment Costs	3,705.00
Principal on Bonds	91,036.53
Interest on Bonds	146,090.10
Transfer to 64-1 Fund	139,065.00
Total	\$1,453,470.51

It is estimated that the following revenues will be available in the **Montgomery County Water District I Fund 62** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

SOURCE OF REVENUE	AMOUNT OF REVENUE
Sale of Water – Customers	\$1,422,545.51
Tap Fees	7,800.00
Sprinkler Fees	900.00
Sale of Water Hydrants	390.00
Shutoff Fees	21,250.00
Interest Income	390.00
Miscellaneous Revenue	195.00
Shut-off Fees	22,000.00
Interest Income	4,500.00
Miscellaneous Revenues	
Contributed Capital Income	
Total	\$1,453,470.51

SECTION XXII. The following amounts are hereby *appropriated* in the **Montgomery County Water District II Fund 63** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

<i>NAME</i>	<i>APPROPRIATION</i>
Salaries & Wages	\$403,395.21
FICA Expense	30,859.73
Retirement Expense	24,275.36
Hospital Insurance Retirees	58,732.46
Supplemental Retirement	0.00
Bank Charges	1,069.67
Administrative Fees	1,770.00
Engineering Fees	17,700.00
Professional Fees	14,750.00
Emergency Contract Sludge Removal	59,000.00
Contract Services	11,800.00
Motor Fuel and Lubricants	29,213.85
Office Supplies	5,310.00
Travel Miscellaneous Expense	885.00
Telephone Expense	5,900.00
Postage Expense	13,570.00
Chemical Costs	154,875.00
Utility Expense	170,179.01
Sample Costs	11,800.00
Uniforms	4,643.30
Lab Media Costs	38,350.00
Building Maintenance	8,850.00
Repair and Maintenance Distribution	59,000.00
Water Tank Maintenance Contract	50,150.00
Repair and Maintenance Vehicles	11,800.00
Water Line Expansion Expense	44,250.00
Advertising Expense	295.00
Training Expense	1,770.00
Copier Rental	1,475.00
Equipment Maintenance Contracts	13,570.00
Permits	3,835.00
Operators License Renewal	2,832.00
Vehicle Lease Payment	0.00
Transfer to General Fund	153,400.00
Lab Equipment	2,950.00
Dues & Subscriptions	944.00
Capital Outlay	177,000.00
Land Lease Expense	11,800.00
Tool Costs	2,950.00
Meter Costs	6,490.00
Safety Equipment Costs/Replacement	2,950.00
Computer Cost Replacement	9,864.31
Monitoring/Control Equipment Costs	5,605.00
Principal on Bonds	137,721.93
Interest on Bonds	221,008.10
Transfer to Fund 64-1	217,512.00
Total	\$2,206,100.94

It is estimated that the following revenues will be available in the **Montgomery County Water District II Fund 63** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

SOURCE OF REVENUE	AMOUNT OF REVENUE
Sale of Water – Customers	\$2,186,215.94
Sprinkler Fees	600.00
Sale of Water Hydrants	295.00
Shutoff Fees	17,500.00
Reconnect Fees	100.00
Interest Income	590.00
Miscellaneous Revenue	800.00
Total	\$2,206,100.94

SECTION XXIII. The following amounts are hereby appropriated in the **Montgomery County Water District Phase 2 Misc. Water Main Extension Fund 64** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

NAME	APPROPRIATION
Salaries & Wages	\$13,674.41
FICA Expense	1,046.09
Retirement Expense	822.89
Hospital Insurance Retirees	1,990.93
Supplemental Retirement	0.00
Bank Charges	36.26
Administrative Fees	60.00
Engineering Fees	600.00
Professional Fees	500.00
Emergency Contract Sludge Removal	2,000.00
Contract Services	400.00
Motor Fuel and Lubricants	990.30
Office Supplies	0.00
Travel Miscellaneous Expense	180.00
Telephone Expense	30.00
Postage Expense	200.00
Chemical Costs	5,250.00
Utility Expense	5,768.78
Sample Costs	400.00
Uniforms	157.40
Lab Media Costs	1,300.00
Building Maintenance	300.00
Repair and Maintenance Distribution	2,000.00
Water Tank Maintenance Contract	1,700.00
Repair and Maintenance Vehicles	400.00
Water Line Expansion Expense	1,500.00
Advertising Expense	10.00
Training Expense	60.00
Copier Rental	50.00
Equipment Maintenance Contracts	460.00
Permits	130.00
Operators License Renewal	96.00
Vehicle Lease Payment	0.00
Transfer to General Fund	0.00
Lab Equipment	100.00
Dues & Subscriptions	32.00
Capital Outlay	6,000.00
Land Lease Expense	400.00

Tool Costs	100.00
Meter Costs	220.00
Safety Equipment Costs/Replacement	100.00
Computer Cost Replacement	200.69
Monitoring/Control Equipment Costs	190.00
Principal on Bonds	4,668.54
Interest on Bonds	7,491.80
Fund Balance Appropriation	0.00
Engineering Design	253,000.00
Attorney Fees	20,000.00
Environmental Assessment	50,000.00
Construction Inspection	150,000.00
Closing costs	140,755.58
Construction cost	4,704,753.37
Loan Repayment	400,000.00
Project contingency	166,508.18
Total	\$5,946,633.22

It is estimated that the following revenues will be available in the **Montgomery County Water District Phase 2 Misc. Water Main Extension Fund 64** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

<i>SOURCE OF REVENUE</i>	<i>AMOUNT OF REVENUE</i>
SRF Funds	\$5,137,779.08
Sale of Water	32,648.05
Sale of Water	32,648.05
Loan Proceeds	743,408.04
Miscellaneous Revenue	150.00
Total	\$5,946,633.22

SECTION XXIV. The following amounts are hereby appropriated in the **Water District I & II Line Extension Fund 64-1** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

<i>NAME</i>	<i>APPROPRIATION</i>
Purchase of Water	\$9,500.00
Principal on Bonds	302,223.00
Interest on Bonds	109,525.00
TOTAL	\$421,248.00

It is estimated that the following revenues will be available in the **Water District I & II Line Extension Fund 64-1** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

<i>SOURCE OF REVENUE</i>	<i>AMOUNT OF REVENUE</i>
Sale of Water Customers WD I	\$11,889.00
Sale of Water Customers WDII	49,182.00
Tap Fees WD I	500.00
Tap Fees WD II	1,600.00
Shutoff Fees WD I	500.00
Shutoff Fees WD II	1,000.00
Transfer from WD I	139,065.00
Transfer from WD II	217,512.00
TOTAL	\$421,248.00

SECTION XXV. The following amounts are hereby *appropriated* in the **CDBG-Springdale Heights – Fund 67** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

<i>NAME</i>	<i>APPROPRIATION</i>
Public Improvement	660,425.00
Administration	30,891.60
Total	\$691,316.60

It is estimated that the following *revenues* will be available in the **CDBG-Springdale Heights – Fund 67** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

<i>SOURCE OF REVENUE</i>	<i>AMOUNT OF REVENUE</i>
County Appropriation	\$691,316.60
Total	\$691,316.60

SECTION XXVI. The following amounts are hereby *appropriated* in the **Motor Vehicle Tax Fund 71** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

<i>NAME</i>	<i>APPROPRIATION</i>
Due to Towns-Tax Collections	\$1,583,458.55
Total	\$1,583,458.55

It is estimated that the following *revenues* will be available in the **Motor Vehicle Tax Fund 71** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

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

SECTION XXVII. The following amounts are hereby *appropriated* in the **Fines/Forfeiture – Schools Fund 72** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

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

It is estimated that the following *revenues* will be available in the **Fines/Forfeiture –Schools Fund 72** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

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

SECTION XXVIII. The following amounts are hereby *appropriated* in the **75 State DMV 60% Fund 75** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

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

It is estimated that the following *revenues* will be available in the **75 State DMV 60% Fund 75** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

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

SECTION XXIX. The following amounts are hereby *appropriated* in the **2008 Scattered Site Project Fund 77** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

<i>NAME</i>	<i>APPROPRIATION</i>
Rehab/Relocate/Demo C-1	\$122,016.00
Rehab L-1	13,132.00
Total	\$135,148.00

It is estimated that the following *revenues* will be available in the **2008 Scattered Site Project Fund 77** for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

<i>SOURCE OF REVENUE</i>	<i>AMOUNT OF REVENUE</i>
CDBG Scattered Site Housing	\$135,148.00
Total	\$135,148.00

SECTION XXX. There is hereby levied a tax at the rate of **sixty-seven (.67) cents per one hundred dollars (\$100.00) valuation of property** listed for taxes as of January 1, 2010 for the purpose of raising the revenues listed as "Taxes" in this ordinance. The rate of tax is based on estimated total valuation property for the purpose of taxation of \$2,104,256,611 and Automobile of \$151,839,459. The estimated collection rate of 96% is used for property and 75% estimated collection rate is used for automobile.

SECTION XXXI. There is hereby levied a tax rate of **six (.06) cents per one hundred dollars (\$100.00) valuation of property** listed for taxes in the Badin Lake Fire District as of January 1, 2010 for the purpose of raising the revenues listed as "taxes" in this ordinance. The rate of tax is based on an estimated total valuation of property for the purpose of taxation of \$601,057,795 and automobile valuation of \$16,800,472. The estimated collection rate for property tax is 98% and 90% for automobile.

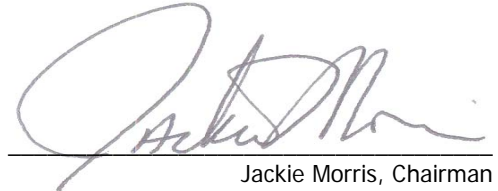
SECTION XXXII. There is hereby levied a tax rate of **five (.05) cents per one hundred dollars (\$100.00) valuation of property** listed for taxes in the Lake Tillery Fire District as of January 1, 2010 for the purpose of raising the revenue listed as "taxes" in this ordinance. The rate of tax is based on an estimated total valuation of property for the purpose of taxation of \$332,578,849 and automobile valuation of \$14,467,404. The estimated collection rate for property tax is 97.5% and 85% for automobile.

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

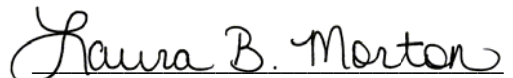
SECTION XXXIV. Copies of the Budget Ordinance are on file in the County Finance Office and in the Office of the Clerk to the Board.

Adopted the 16th day of June 2010.




Jackie Morris, Chairman
Montgomery County Board of Commissioners

Attest:


Laura B. Morton, Clerk to the Board
Montgomery County Board of Commissioners