

SECTION 1. GENERAL FUND**A. REVENUE ANTICIPATED:**

Late Listing Penalty	\$15,000.00	317-00
Interest on Taxes	\$25,000.00	317-02
Ad Valorem 2006 levy 715,639,240 @ .0047 @ 98%	\$3,296,234.00	301-03
Ad Valorem Prior Years	\$60,000.00	301-02
Ad Valorem 2006 Discoveries 62000 X 98%	\$60,760.00	301-03
Public Utilities	\$62,000.00	301-03
TVA/PILT	\$448,920.00	309-01
Article 39 1% Local Sales Tax	\$557,840.00	345-00
Article 40 Sales Tax	\$281,723.00	345-01
Article 40 (Local Sales Tax)	\$98,987.00	345-02
Article 44	\$309,146.00	345-05
Article 42	\$398,870.00	345-03
DMV Graham County 2006	\$272,234.00	310-03
DMV Graham County Prior Years	\$65,433.00	310-02
DMV Interest	\$10,014.00	317-01
Surplus Sales, Property/Assets	\$75,000.00	383-00
TOTAL	\$6,037,161.00	

INTERGOVERNMENTAL REVENUES

NCDOT- Workfirst	\$1,656.00	348-14
NCDOT_RGP	\$29,198.00	348-02
RGP- Client Contributions	\$1,000.00	336-03
EDTAP Client Contribution	\$1,000.00	336-02
CAP/DA	\$342,000.00	363-21
USFS/PILT	\$161,697.00	309-00
USFS 25% Fund	\$92,844.00	348-95
HCCBG - Senior Citizens Meals (33104)	\$107,996.00	331-07
NCDOT-CAP-Equipment	\$800.00	348-15
CLIENT C/S CONGREGATE	\$800.00	331-08
CLIENT C/S HDM	\$800.00	331-04
DSS-Medicaid /WF	\$85,000.00	359-42
IOI	\$7,000.00	336-01
JCPC	\$57,820.00	348-06
4-H Youth Grant	\$10,000.00	331-02
DSS County Admin.	\$631,924.00	348-11
Private Pay	\$1,000.00	335-05
NCDOT- Administration	\$97,292.00	348-03
EDTAP	\$34,511.00	348-48
Criminal Justice	\$40,840.00	369-23
Civil Prep. Grant	\$14,000.00	348-70
Miscellaneous Income	\$1,000.00	335-00
USDA	\$8,114.00	369-33
DSS/Medicaid	\$3,000.00	329-04

INTERGOVERNMENTAL/REVENUE TOTAL	\$1,731,292.00
--	-----------------------

CHARGES FOR SERVICE

Tipping Fees Sanitation	\$42,122.00	319-00
Jail Fees	\$30,000.00	358-00
White Goods Disposal Fees	\$3,000.00	348-60
Building Permits	\$70,000.00	370-00
Ambulance Fees	\$595,000.00	360-00
Scrap Tire Fees	\$10,604.00	348-50
Availability Fees/Discoveries	\$12,000.00	320-00
Recycled Products	\$33,330.00	319-50
ALCOA/Sheriff's Department	\$15,000.00	375-09
Sheriff's Task Force	\$0.00	358-04
Sheriff's Drug Seizure	\$5,000.00	358-02
Dumpster Rental Fees	\$99,000.00	335-09
Sheriff/Town of Robbinsville	\$50,000.00	380-00

TOTAL CHARGES FOR SERVICES	\$965,056.00
-----------------------------------	---------------------

FINES, FORFEITS, AND PENALTIES:

Safe Road Act	\$700.00	352-00
Court Cost, Fees, Charges	\$12,000.00	351-00

TOTAL FINES, FORFEITS, AND PENALTIES	\$12,700.00	
---	--------------------	--

OTHER LOCAL REVENUES:

Building Rentals	\$2,000.00	331-01
Town of Robbinsville	\$3,000.00	329-07
Thunderbird	\$200.00	329-08
Lions Club	\$800.00	336-05
Client Cost Share Contribution	\$800.00	331-08
Client Cost Share HDM	\$700.00	331-04
Churches	\$8,000.00	338-01
Outreach	\$654.00	336-07
Title IIIID	\$300.00	336-08
General Purpose	\$5,454.00	336-09
Franchise Fees	\$4,000.00	318-00
Interest on Investments	\$175,000.00	329-00
Sign Up Fees/Recreation	\$14,900.00	331-00
Concessions/Ballgames/Recreation	\$8,000.00	332-01
Gate Fees/Recreation	\$13,000.00	332-02
Register of Deeds	\$62,610.75	357-00
Register of Deeds Excise Tax	\$115,947.00	356-00
Sheriff's Fees	\$5,000.00	358-01

TOTAL LOCAL REVENUE	\$420,365.75	
----------------------------	---------------------	--

Health Department Revenues	\$612,139.30	
----------------------------	--------------	--

TOTAL HEALTH DEPARTMENT REVENUES	\$612,139.30	
---	---------------------	--

APPROPRIATED FUND BALANCE	\$396,895.77	399-00
----------------------------------	---------------------	---------------

TOTAL REVENUE ANTICIPATED	\$10,176,609.82	
----------------------------------	------------------------	--

SECTION 11-ADDITIONAL 1/2 CENT SALES TAX:

A. Transfers from General Fund	\$304,093.76	
Total-Additional 1/2 cent Sales Tax (Trans.)		

B. Expenditures Authorized		
Total Expenditures Authorized	\$304,093.76	

SECTION 11I-REVALUATION FUND:

A. Transfer from General Fund		
Total General Fund Transfer	\$25,000.00	

B. Expenditures Authorized:		
Contracted Services		
Total Expenditures Authorized	\$25,000.00	

SECTION 1V-CEMETERY:

A. Revenue Anticipated		
Transfer from General Fund		
Total Transfers	\$120,000.00	

TOTAL CEMETERY EXP. AUTHORIZED	\$120,000.00	
---------------------------------------	---------------------	--

Section V - 911 FUND & WIRELESS

A. Revenue Anticipated	\$98,500.00
Total Revenue Anticipated	

Total 911 & 911 WIRELESS	
EXP. AUTHORIZED	\$98,500.00

SECTION VI - TRAVEL AND TOURISM

A. Revenue Anticipated	\$85,000.00
-------------------------------	--------------------

B. Expenditures Authorized:	\$85,000.00
------------------------------------	--------------------

Section VII- Tax Rate Established

An Ad Valorem Tax Rate of .47 per 100.00 at full valuation is hereby established as the official tax for the County of Graham for the Fiscal Year 2006/2007. This rate is based on the total valuation of \$ 715,639,240 @ 98 % collection.

Section VIII- Special Authorization-Budget Officer

- A. The Budget Officer shall be authorized to reallocate appropriations among the various objects of expenditures as necessary.
- B. The Budget Officer shall be authorized to effect interdepartmental transfers, in the same fund, not to exceed 10% of the appropriated monies for departments whose allocations are reduced. Notation of such transfers shall be made to the Board on the next succeeding financial report.

Section IX- Restrictions- Budget Officer

- A. The Interfund transfers of monies, except as noted in Section V111 Paragraph C&D, shall be accomplished by the Board Authorization.
- B. The utilization of any contingency appropriation shall be accomplished onl with Board Authorization.
- C. The allocation for 699-17 (Schools Current Expense) shall not be used for salary increases/bonuses.

Section X:

This Ordinance and Budget Document shall be the basis of the financial plan for Graham County Government during the F/Y 2006/2007. The Budget Officer shall administer the budget and insure that operating officials are provided guidance and sufficient details to implement their appropriate portion of the budget. The accounting record shall establish records which are in agreement with the budget, this ordinance, and the appropriate statutes of the State of North Carolina.

Randy Jordan, Chairman

Dirk Cody, Vice-Chair

Mike Edwards, Member

Jan Millsaps, Clerk