

**IREDELL COUNTY, NORTH CAROLINA  
2019-2020  
AMENDED BUDGET ORDINANCE**

Be it ordained by the Board of Commissioners of Iredell 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, 2019 and ending June 30, 2020 in accordance with the chart of accounts heretofore established for this County:

County Commissioners	\$ 205,951
Administration	717,077
Human Resources	676,301
Elections	646,313
Finance	1,208,293
Tax Administration & Land Records	3,432,746
Information Technology Services	1,909,288
Register of Deeds	865,743
Facility Services Operations & Buildings	4,111,270
Vehicle Services	376,432
Courts	875,516
Legal	111,000
Economic Development	2,376,710
General Governmental	3,852,789
Special Appropriations	714,449
Sheriff's Department	17,302,881
Jail	11,626,539
Animal Services	1,723,387
Emergency Communications	3,182,129
Emergency Medical Service	9,545,085
Fire Marshal	401,091
Emergency Management	298,962
Public Safety Outside Agencies	1,165,952
Building Standards & Central Permitting	2,957,676
Planning & Erosion Control	824,425
Cooperative Extension Service	377,913
Health Department	9,170,282
Human Services Building	245,677
Partners Behavioral Healthcare	565,875
Social Services Administration	23,132,438
Veterans Service	199,924
Public Library	3,631,314
Recreation & Parks	1,417,966
School Funding	103,741,884
Debt Service	2,220,310
Transfer to JCPC	24,500
Transfer- Facilities Improvement Fund	130,000
Transfer to Countywide Fire Tax Dist.	195,103
Capital Improvement Fund	6,494,801
<b>Total Expenditures - General Fund</b>	<b>\$222,655,992</b>

**Section 2.** It is estimated that the following revenues will be available in the General Fund for Fiscal Year beginning July 1, 2019 and ending June 30, 2020.

Taxes:	
Ad Valorem – Current	\$ 133,978,598
Ad Valorem – Delinquent	1,925,000
Interest on Delinquent Taxes	610,000
Local Option 1¢ Sales Tax	21,755,650
1983 Local Option 1/2¢ Sales Tax	9,941,850
1986 Local Option 1/2¢ Sales Tax	10,852,500
Municipal Hold Harmless	(3,340,000)
Medicaid Hold Harmless	2,250,000
Interest on Investments	1,250,000
ABC 5¢ Bottle Tax	53,000
Cable TV Tax	495,000
Court Facility Fees	258,000
Tax Collection Fees	975,000
Register of Deeds Fees	2,846,750
Sheriff's Office and Jail Revenues	1,031,325
EMS (911) Fees	4,585,751
Building Standards	6,862,859
Planning	411,500
Health Department Revenues	4,867,480
Social Services Revenues	12,569,047
Recreation Fees and Grants	779,395
Other Financing Sources	4,757,876
Other Revenues	2,939,411
<b>Total Revenues – General Fund</b>	<b>\$222,655,992</b>

**Section 3.** There is hereby levied a tax rate of 52.75¢ per One Hundred Dollars Valuation of property listed for taxes as of January 1, 2019. Total estimated property valuation for ad valorem tax purposes for the 2019-2020 fiscal year is \$25,678,684,000. The estimated tax collection rate is 98.91% for 2019-2020 fiscal year.

**Section 4.** All ABC – 5¢ Bottle Tax Revenues received from Code 347-01 of the 2019-2020 General Fund Revenues are designated to support the County's 2019-2020 appropriation to Partners Behavioral Healthcare designated for alcoholic rehabilitation programs.

**Section 5.** Capital Outlay and School Safety and Security funds are appropriated to the two school units as follows:

	Iredell- Statesville Schools	Mooresville Graded School District	Total
Restricted Sales Taxes	\$ 7,371,071	\$ 2,122,984	\$ 9,494,055
7.2¢ Ad Valorem Tax	15,224,766	3,074,268	18,299,034
Additional Ad Valorem Tax	5,333,357	1,639,339	6,972,696
4.25¢ Ad Valorem Tax	6,156,470	3,118,849	9,275,319
1¢ Ad Valorem Tax	985,576	284,364	1,269,940
Interest on QSCB	448,534	-	448,534
Interest on Build America Bonds	2,081	-	2,081
<b>Totals</b>	<b>\$35,521,855</b>	<b>\$10,239,804</b>	<b>\$45,761,659</b>

Capital Outlay appropriated by the Board of Commissioners is to be expended for the following categories as contained in G.S. 115C-426(f):

- (1) Acquisition of land
- (2) Building acquisition and construction
- (3) Acquisition or replacement of furnishings, equipment, and technology
- (4) Acquisition of school buses
- (5) Acquisition of activity buses

Approved Capital Expenditures and Safety and Security Expenditures for the two school units are as follows:

<b>Iredell-Statesville Schools</b>	
<b>Debt Service</b>	
2015 G. O. Refunding Bonds	\$2,945,400
2015 General Obligation Bond (Cool Spring)	1,150,716
2016 General Obligation (NIHS/SIHS)	1,429,000
2018 General Obligation (Middle Schools)	4,025,288
2008 COPS Refunding Bond	2,116,643
2009 Build America Bond	264,345
2013 COPS Refunding (2003)	1,298,176
2013 USDA REDLG Loan	130,000
2015 Limited Obligation Refunding Bond	2,333,287
2016 Limited Obligation Refunding Bond	5,882,130
Debt Financing Costs	30,000
<b>Total Debt Service</b>	<b>21,604,985</b>
<b>Capital Outlay</b>	
Furniture, Equipment & Technology	4,767,013
Land Purchase	-
Roofing	925,000
Paving	910,000

Annual Renovations	4,818,705
Vehicles (Buses and other)	525,000
Total Capital Outlay	11,945,718
<b>Safety and Security</b>	
School Resource Officers	\$1,275,109
Safety and Security Equipment	696,043
Total Safety and Security	1,971,152
Total – Iredell Statesville Schools	\$35,521,855

**Mooresville Graded School District**

<b>Debt Service</b>	
2015B G.O. Refunding Bonds	\$ 493,937
2015 G.O. Bonds (MHS)	3,023,100
2015 Limited Obligation Refunding Bond	514,964
2016 Limited Obligation Refunding Bond	1,960,710
2008 Installment Financing Refunding	356,216
2013 COPs Refunding (2003)	668,757
Debt Financing Costs	12,000
Total Debt Service	7,029,684
<b>Capital Outlay</b>	
Roofing, land purchase, renovations	2,393,092
Furniture & Equipment	218,301
Vehicles	30,000
Total Capital Outlay	2,641,393
<b>Safety and Security</b>	
School Resource Officers	250,100
Safety and Security Equipment	318,627
Total Safety and Security	568,727
Total – Mooresville Graded School District	\$10,239,804

Deviation of more than 10% from approved Capital Expenditures or Safety and Security Expenditures will require prior approval from the Iredell County Board of Commissioners.

**Section 6.** Current Expense funds are appropriated to the two school units as follows:

Iredell-Statesville Schools	\$38,575,250
Mooresville Graded School District	11,110,275
Total	<u>\$49,685,525</u>

**Section 7.** Fiscal year 2019-2020 appropriations to Mitchell Community College are as follows:

<b>Mitchell Community College</b>	
Current Expense	\$3,600,364
Capital Outlay	948,950
Safety and Security	761,964
Debt Service	
2015B G.O. Refunding Bond	42,013
2008 General Obligation Bonds	372,189
2018 General Obligation Bonds	1,009,325
2009 Build America Bond	150,054
Total Debt Service	<u>1,573,581</u>
Total – Mitchell Community College	<u>\$6,884,859</u>

**Section 8.** In order to carry out their duties, copies of this Budget Ordinance shall be furnished to the County Commissioners, the Finance Officer, and the Clerk to the Board.

**Section 9.** The County Manager is hereby authorized to transfer appropriations within a fund as contained herein under the following conditions:

- a) The County Manager or her designee may transfer amounts between objects of expenditure within a department except that no transfers shall be made into or out of salaries and benefits without approval by the Board of County Commissioners.
- b) The County Manager may transfer amounts up to \$50,000 between departments of the same fund with an official report on such transfer at the next regular meeting of the Board of Commissioners.
- c) The County Manager or her designee may transfer amounts from funds appropriated by the Board of Commissioners for salary scale adjustments, performance increases, reclassifications or other salary increases into the salary and benefit accounts of any department.
- d) The County Manager or her designee may transfer amounts from funds appropriated by the Board of Commissioners for Part-time and Overtime Salaries into the salary accounts of any department.

- e) The County Manager may transfer amounts between the departments operated under the authority of the Sheriff of Iredell County.
- f) The County Manager may transfer funds during the fiscal year for projects approved in the Capital Improvement Plan to the appropriate departmental budget.
- g) The County Manager may expend up to \$100,000 for emergency needs upon the chairman's official declaration of a state of emergency.

**Section 10.** Iredell County officials and employees will be reimbursed at a rate equal to the IRS mileage reimbursement rate for authorized travel on behalf of the county.

**Section 11.** Funds appropriated in prior fiscal years and encumbered on June 30, 2019 shall be authorized as part of the Budget Appropriation by adoption of this Budget Ordinance.

**Section 12.** The Board of County Commissioners hereby authorizes the Iredell County Tax Collector to collect taxes or other fees listed on the ad valorem tax bill for the City of Statesville, Town of Mooresville, Mooresville Graded School District, Town of Harmony, Town of Love Valley, Town of Troutman, Town of Davidson and any other municipality in compliance with contracts adopted by the respective governing boards. A charge of one and one-half (1½) percent of all taxes or other fees collected for the taxing districts will be payable to Iredell County for the collection services. A charge of three percent of all assessments collected will be payable to Iredell County for billing and collection of special assessments billed on behalf of the Town of Mooresville.

**Section 13.** The Board of County Commissioners hereby authorizes the Iredell County Tax Collector to process taxes received from the NC Department of Revenue's Vehicle Tax System and distribute those collections net of NCDMV collections fees to the City of Statesville, Town of Mooresville, Mooresville Graded School District, Town of Harmony, Town of Love Valley, Town of Troutman, and Town of Davidson.

**Section 14.** The fiscal year 2019-2020 tax rates for the fire districts are levied as follows:

County-wide	9.00¢ per \$100 of valuation
East Alexander	7.00¢ per \$100 of valuation
Mt. Mourne	7.00¢ per \$100 of valuation
Shepherds	7.00¢ per \$100 of valuation
Troutman	7.50¢ per \$100 of valuation

The estimated collection rate for the five established fire districts is as follows: County-wide 98.25%; East Alexander 96.44%; Mt. Mourne 99.14%; Shepherds 98.67%; Troutman 98.40%.

Fiscal year 2019-2020 estimated property valuations for the fire tax districts for ad valorem tax purposes are as follows:

County-wide	\$8,823,783,000
East Alexander	175,509,000
Mt. Mourne	1,594,400,000
Shepherds	1,776,176,000
Troutman	2,466,472,000

**Section 15.** The following amounts are appropriated for the five fire districts for fiscal year beginning July 1, 2019 and ending June 30, 2020.

County-wide	\$ 8,136,535
East Alexander	122,483
Mt. Mourne	1,116,232
Shepherds	1,254,787
Troutman	1,854,256

It is estimated the following revenues will be available for the five fire tax districts for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

County-wide Fire Tax District	
Current Ad Valorem Taxes	\$7,802,430
Delinquent Ad Valorem Taxes	100,000
Interest on Delinquent Taxes	29,000
Investment Earnings	10,000
Transfer from General Fund	195,105
Appropriated Fund Balance	-
<b>Total Revenue</b>	<b>\$8,136,535</b>
East Alexander Fire Tax District	
Current Ad Valorem Taxes	\$118,483
Delinquent Ad Valorem Taxes	3,000
Interest on Delinquent Taxes	900
Investment Earnings	100
<b>Total Revenue</b>	<b>\$122,483</b>
Mt. Mourne Fire Tax District	
Current Ad Valorem Taxes	\$1,106,482
Delinquent Ad Valorem Taxes	6,000
Interest on Delinquent Taxes	2,000
Investment Earnings	1,750
Appropriated Fund Balance	-
<b>Total Revenue</b>	<b>\$1,116,232</b>
Shepherds Fire Tax District	
Current Ad Valorem Taxes	\$1,226,787
Delinquent Ad Valorem Taxes	20,000
Interest on Delinquent Taxes	5,000
Investment Earnings	3,000

Total Revenue	\$1,254,787
<b>Troutman Fire Tax District</b>	
Current Ad Valorem Taxes	\$1,820,256
Delinquent Ad Valorem Taxes	23,000
Interest on Delinquent Taxes	6,000
Investment Earnings	5,000
Appropriated Fund Balance	-
Total Revenue	\$1,854,256

**Section 16.** The Board of Commissioners hereby agrees to contract with existing volunteer fire departments in Iredell County to provide fire protection to the County-wide, East Alexander, Mt. Mourne, Shepherds, and Troutman Fire Districts. The County Finance Officer shall not release funds to the departments unless an executed contract is on file for each individual fire department.

**Section 17.** The Board of Commissioners hereby agrees to contract with Iredell County Rescue Squad, North Iredell Rescue Squad, Troutman Rescue Squad, Lake Norman Fire & Rescue, Mooresville Fire & Rescue, Mt. Mourne Fire & Rescue, Shepherds Fire & Rescue, and South Iredell Fire & Rescue to provide rescue squad services for which they are certified and the County requires within the boundaries of the Rescue Squad Service District. The County Finance Officer is instructed not to release funds to the departments unless an executed contract is on file for each rescue squad.

**Section 18.** The 911 Emergency Telephone System Fund was established as a self-supporting special revenue fund on July 1, 1991. Effective January 1, 2008, all revenues of the Fund are provided by allocations of service fees from the NC 911 Fund. It is estimated the following revenues will be available for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

NC PSAP Funds	\$661,786
Appropriated Fund Balance	42,160
Total Revenue	\$703,946

**Section 19.** The following amount is appropriated in the 911 Emergency Telephone System Fund for the operation and maintenance of the 911 System for the fiscal year 2019-2020.

911 Operations	\$703,946
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**Section 20.** The Transportation Special Revenue Fund was established on July 1, 2004 to account for grants and other special revenue received for the operation of Iredell County Transportation Service and Iredell Community Transportation. It is estimated that the following revenues will be available for the fiscal year 2019-2020.



Rural Operating Assistance Grants	\$ 230,772
NC DOT Community Transportation Grant	700,294
Elderly Disabled Grant – Urban (5310)	125,000
FTA Elderly Disabled Grant -Rural (5310)	-
Elderly Disabled Grant – Capital (5310)	100,000
Other Grants	125,000
Transportation Fees	1,265,000
Urban 5307 Funds	300,000
JARC Grant	60,000
Other Passenger Fares	45,000
Vehicle Advertisements	20,000
Sale of County Property	40,000
Investment Earnings	10,000
VS Labor Credits	20,000
Insurance Claim Proceeds	5,000
<b>Total Revenue</b>	<b>\$3,046,066</b>

**Section 21.** The following amounts are appropriated for the fiscal year 2019-2020 in the Transportation Special Revenue Fund for the operation of the Iredell County Area Transportation Service.

Salaries and Benefits	\$1,938,478
Operating Costs	589,562
Capital Outlay	518,026
Indirect Costs	-
<b>Total Expenditures</b>	<b>\$3,046,066</b>

**Section 22.** The JCPC Special Revenue fund is established to account for Juvenile Delinquency and Prevention Grants received from the State of North Carolina and passed through Iredell County to outside agencies.

It is estimated the following revenues will be available for pass-through grants for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

Juvenile Crime Prevention Council Grant	\$286,800
Transfer from General Fund - Local Grant Match	24,500
Appropriated Fund Balance	15,000
<b>Total Revenue</b>	<b>\$326,300</b>

**Section 23.** Appropriations of the JCPC Special Revenue Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020 are as follows:

Grants to Outside Agencies	\$295,798
Admin Asst. PT	6,060
Administrative Costs	9,442
Prior Year Repayments	15,000
<b>Total Expenditures</b>	<b>\$326,300</b>

**Section 24.** The Solid Waste Disposal Enterprise Fund was established as of July 1, 1991, for the operation of a baler facility and sanitary landfill. In accordance with G.S. 153A-292, the following rates are established for the fiscal year 2019-2020.

Commercial solid waste	Per ton	\$ 38.00
Construction/demolition	Per ton	38.00
Shingles	Per ton	15.00
Electronics Fee (CRT TV's & Monitors)	Per Item	10.00
Non-friable Asbestos	Per ton	38.00
Friable Asbestos	Per ton	110.00
Brush < 8 inch diameter	No charge	No charge
Brush > 8 inch diameter	Per ton	38.00
Pallets	Per ton	38.00
Pallet Cleanup Fee	Triple Tipping Fee	
Animal carcasses	Per ton	110.00
Approved Area Fill	Per ton	25.00
Passenger vehicle tires off rim	Per ton	100.00
Passenger vehicle tires on rim		150.00
Heavy equipment tires	Per ton	250.00
Commercial / demolition transportation fee from Mooresville Transfer Station	Per ton	10.00
Compost/Mulch	One Pickup Load	No charge
	Per loader bucket –	
	all quantities exceeding	
	1 Pickup load	5.00
Convenience Sites – Const./Demo	Per Pickup Load	16.00
	Per ½ Pickup Load	8.00
NC Solid Waste Tax (all items placed in the landfill)	Per ton	2.00
Special Handling	Per load	35.00
*Household Waste Disposal Fee	Per household	56.00
*Household Waste Disposal Fee (with elderly exemption)	Per household	28.00
Household tire fees – Convenience Sites (once a year, no charge for 5 “off the rim” tires)	Passenger tire	5.00
	Large Tractor tire	10.00

\* Household Waste Disposal Fee covers waste generated as a result of daily activities in a household.

Household Waste Disposal Fees will be added on all 2019 tax bills for each residence in Iredell County. “Residence” means property used or, if vacant, designed to be used as a residential dwelling for one or more persons, whether or not the property is also used for other non-dwelling

purposes excluding commercial uses. The term includes mobile homes, single family, multi-family, and other structures used or designed to be used as residential dwellings. There can be multiple residences within a single structure, such as apartments, duplexes, town houses or condominiums. The Household Waste Disposal Fee is to be collected in the same manner as property taxes in accordance with G.S. 153A-293, and it will be collected when delinquent in the same manner as delinquent real property taxes. It is estimated the following revenues will be available for the fiscal year July 1, 2019 through June 30, 2020.

Tipping Fees	\$4,796,363
Household Waste Disposal Fees (Household Availability)	4,270,168
NC Disposal Tax	78,400
NC DEQ HHW Collection Facility	-
NC Electronics Management	12,000
Mulch/Compost Sales	500
Electronics Management Fees	24,400
Recycling Sales	116,700
Scrap Metal Sales	123,300
White Goods Metal Sales	43,600
Tire Disposal Reimbursement & Fees	243,204
White Goods Reimbursement	64,960
Transport Fees – Mooresville Site Commercial Waste	189,069
Investment Earnings	300,000
Twin Oaks Lease	32,214
Methane Gas Rights	270,000
Citations	500
Appropriated Retained Earnings	900,000
Appropriated Retained Earnings – White Goods	80,750
<b>Total Revenue</b>	<b>\$11,546,128</b>

**Section 25.** The following amounts are hereby appropriated in the Solid Waste Disposal Fund for the fiscal year July 1, 2019 – June 30, 2020.

Administration & Operations	\$6,619,830
Debt Service	326,785
Lined Landfill Closure Escrow	630,723
Capital Outlay	3,587,003
Transfer to General Fund	229,776
Transfer to Solid Waste Capital Project	-
Increase Fund Balance	152,011
<b>Total Expenditures</b>	<b>\$11,546,128</b>

**Section 26.** The EMS Specialty Services Enterprise Fund was established in December, 2011 to account for the operations of a convalescent transport service. Estimated revenues for the fiscal year beginning July 1, 2019 through June 30, 2020 are as follows:

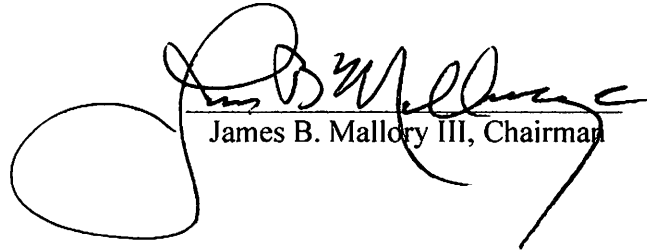
Convalescent Transport Fees and Standby	\$1,278,056
Appropriated Fund Balance	133,787
	<u>\$1,411,843</u>

**Section 27.** The following amounts are hereby appropriated in the EMS Specialty Services Fund for the fiscal year July 1, 2019– June 30, 2020.

Salaries & Benefits	\$900,685
Operating Costs	271,098
Capital Outlay	3,000
Public Safety Complex Contribution	125,000
Transfer to General Fund-Indirect	112,060
Total	<u>\$1,411,843</u>

This Ordinance being duly passed and adopted this 18<sup>th</sup> day of June 2019.

IREDELL COUNTY BOARD OF COMMISSIONERS

  
James B. Mallory III, Chairman

  
Amy Anderson, Clerk to the Board

**2019-2020**  
**Fund 66 – Healthcare Benefits**  
**Self-Insurance Fund**

**Section 1.** It is estimated the following revenues will be available in the Health Care Benefits Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

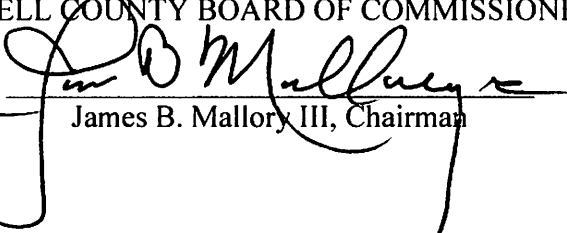
Contributions from Employer	\$9,300,620
Contributions from Employees	1,388,060
Contributions for Retirees	955,000
Stop Loss Claims Payments	719,000
COBRA Credits	18,500
Investment Earnings	30,000
Appropriated Fund Balance	246,995
<b>Total Revenues</b>	<b>\$12,658,175</b>

**Section 2.** It is estimated the following expenditures will be made in the Health Care Benefits Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

<b>Healthcare Benefits</b>	
Health Claims Payments	\$ 7,000,000
Prescription Benefits	2,100,000
Claims Administration	610,000
FSA Administration	9,750
Stop Loss Insurance	1,400,000
Employee Life Insurance	200,000
Employee Health Clinic	370,309
Health Savings Deposits	265,000
Health Reimbursement Accounts	40,000
Professional Services	63,000
General Interior Improvements	175,000
	<b>12,233,059</b>
<b>Wellness</b>	
Wellness Coordinator Salary & Benefits	79,404
Operating Costs	3,062
Wellness Incentives	315,000
Wellness – HRA, Nursing Services, etc.	18,400
Incentive prizes, Educational Materials	9,250
	<b>425,116</b>
<b>Total Expenditures</b>	<b>\$12,658,175</b>

Adopted this 18<sup>th</sup> day of June 2019.

IREDELL COUNTY BOARD OF COMMISSIONERS

  
 \_\_\_\_\_  
 James B. Mallory III, Chairman

  
 \_\_\_\_\_  
 Amy Anderson, Clerk to the Board

**2019-2020**  
**Fund 67 – Property and Liability**  
**Self-Insurance Fund**

**Section 1.** It is estimated the following revenues will be available in the Property and Liability Self Insurance Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

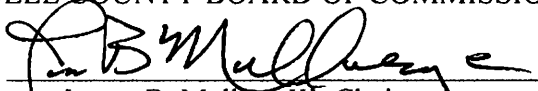
Contributions from Other Funds	\$ 999,178
Investment Earnings	500
Appropriated Fund Balance	-
<b>Total Revenue</b>	<b>\$ 999,678</b>

**Section 2.** It is estimated the following expenditures will be made in the Property and Liability Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

Insurance Premium	\$ 819,678
Deductible Insurance Pool	170,000
Other Expenses	10,000
<b>Total Revenue</b>	<b>\$ 999,678</b>

Adopted this 18<sup>th</sup> day of June 2019.

IREDELL COUNTY BOARD OF COMMISSIONERS

  
 \_\_\_\_\_  
 James B. Mallory III, Chairman

  
 \_\_\_\_\_  
 Amy Anderson, Clerk to the Board

**2019-2020**  
**Fund 68 – Workers Compensation**  
**Self-Insurance Fund**

**Section 1.** It is estimated the following revenues will be available in the Workers Compensation Self Insurance Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

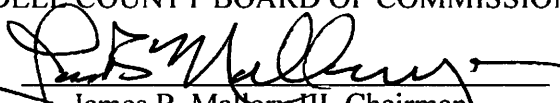
Employer Contribution	\$ 931,700
Investment Earnings	2,000
Appropriated Fund Balance	-
<b>Total Revenues</b>	<b>\$ 933,700</b>

**Section 2.** It is estimated the following expenditures will be made in the Workers Compensation Self Insurance Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

Workers Compensation Claims	\$ 455,050
Indemnity Payments	150,000
NCACC Program Costs	328,150
Claims Administration	-
Reporting Software Subscription	500
<b>Total Expenditures</b>	<b>\$ 933,700</b>

Adopted this 18<sup>th</sup> day of June 2019.

IREDELL COUNTY BOARD OF COMMISSIONERS

  
 \_\_\_\_\_  
 James B. Mallory III, Chairman

  
 \_\_\_\_\_  
 Amy Anderson, Clerk to the Board

**Iredell County, North Carolina**  
**Amended Capital Project Ordinance**  
**Fund 414 - Iredell County Facilities Improvements Fund**

Be it Ordained by the Board of County Commissioners of Iredell County, North Carolina:

Section 1. Funds for this Amended Capital Project Fund will be provided from the following Source:

	Amended 6/5/2018	Amendment	Amended 6/4/2019
Transfer from General Fund	\$5,352,200	\$ 130,000	\$5,482,200

Section 2. The following costs shall be paid from this fund:

	Amended 6/5/2018	Amendment	Amended 6/4/2019
Building Improvements	\$5,352,200	\$ 130,000	\$5,482,200

Section 3. This Capital Project Fund shall continue until the projects are complete.

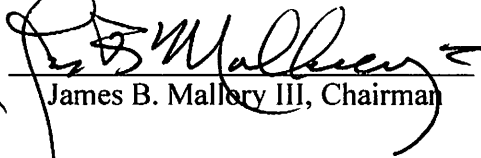
Section 4. Payments from this Capital Project Fund shall be authorized by the County Manager or her designee.

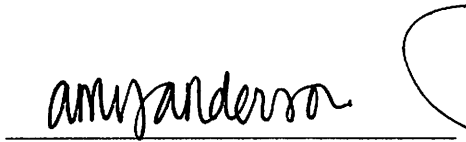
Section 5. The County Manager is authorized to allocate funds between priority improvements as needed.

Section 6. This Amended project is effective upon adoption.

Adopted this 18<sup>th</sup> day of June, 2019.

IREDELL COUNTY BOARD OF COMMISSIONERS

  
 James B. Mallory III, Chairman

  
 Amy Anderson, Clerk to the Board



**Iredell County, North Carolina**  
**Amended Capital Project Ordinance**  
**Fund 421 – New Jail Construction Project**

Be it Ordained by the Board of County Commissioners of Iredell County, North Carolina:

Section 1. Funds for this Amended Capital Project Fund will be provided from the following sources:

	Amended 2/19/2019	Amendment	Amended 6/4/2019
Transfer from Capital Reserve Fund	\$ 250,930		\$ 250,930
Investment Earnings	314,865	72,196	387,061
Transfer from General Fund	25,431,019		25,431,019
Transfer from Public Safety Complex Capital Proj Fund	3,473,825		3,473,825
	<b>\$ 29,470,639</b>	<b>\$ 72,196</b>	<b>\$ 29,542,835</b>

Section 2. The following costs shall be paid from this fund:


	Amended 2/19/2019	Amendment	Amended 6/4/2019
Salaries and Wages	\$ 146,829	\$ 54,876	\$ 201,705
FICA	11,236	4,198	15,434
Employee Health Benefits	565	5,955	6,520
Retirement	18,510	7,167	25,677
Professional Services – Architect	1,754,200		1,754,200
Professional Services – Other	82,504		82,504
Departmental Supplies	120,469		120,469
Supplies-Generator Fuel	15,194		15,194
Site Development	2,240		2,240
Contingency	439,670		439,670
Special Permitting	301,410		301,410
Construction Costs – Other	28,553		28,553
Design and Construction	26,086,859		26,086,859
Depreciable Assets	159,500		159,500
Depreciable Assets-Technology	38,500		38,500
Non-Depreciable Assets	238,000		238,000
Non-Depreciable Assets-Technology	26,400		26,400
	<b>\$ 29,470,639</b>	<b>\$ 72,196</b>	<b>\$ 29,542,835</b>

Section 3. This Capital Project Fund shall continue until the project is complete.

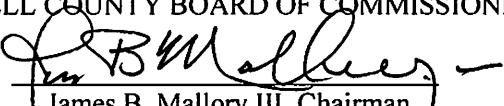
Section 4. Payments from this Capital Project Fund shall be authorized by the County Manager or her designee. Payments from contingency may be approved by the County Manager with a report to the Board of Commissioners.

Section 5. This Amended project is effective upon adoption.

Adopted this 18<sup>th</sup> day of June, 2019.

  
 Amy Anderson, Clerk to the Board

IREDELL COUNTY BOARD OF COMMISSIONERS

  
 James B. Mallory III, Chairman

**Iredell County, North Carolina  
Amended Capital Project Ordinance  
Fund 425 – Public Safety Complex**

Be it Ordained by the Board of County Commissioners of Iredell County, North Carolina:

Section 1. Funds for this Amended Capital Project Fund will be provided from the following sources:

	Amended 6/5/2018	Amendment	Amended 6/4/2019
Financing Proceeds	\$ 11,000,000		\$ 11,000,000
Sales Tax Refund	75,730		75,730
Investment earnings	56,267	48,131	104,398
Kewaunee Reimbursement	15,733		15,733
Transfers from EMS SSD	500,000		500,000
Transfers from General Fund	9,330,464		9,330,464
	\$ 20,978,194	\$ 48,131	\$ 21,026,325

Section 2. The following costs shall be paid from this fund:

	Amended 6/5/2018	Amendment	Amended 6/4/2019
Salaries and Wages	\$ 98,719	36,584	\$ 135,303
FICA	7,554	2,799	10,353
Employee Health Benefit	375	3,970	4,345
Retirement	12,448	4,778	17,226
Professional Services - Design/Eng	418,445		418,445
Supplies-Departmental-Misc	126,263		126,263
Land	325,870		325,870
Site Work	-		-
Construction	14,557,987		14,557,987
Depreciable Assets	979,972		979,972
Depreciable Assets-Technology	344,242		344,242
Non-Depreciable Assets	169,881		169,881
Financing Closing Costs	47,613		47,613
Contingency	415,000		415,000
Transfer to Jail Capital Project Fund	3,473,825		3,473,825
	\$ 20,978,194	\$ 48,131	\$ 21,026,325

Section 3. This Capital Project Fund shall continue until the project is complete.

Section 4. Payments from this Capital Project Fund shall be authorized by the County Manager or her designee. Payments from contingency may be approved by the County Manager with a report to the Board of Commissioners.

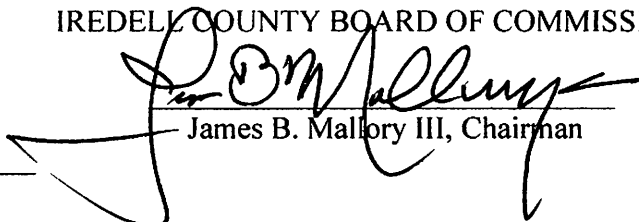
Section 5. This Amended project is effective upon adoption.

Adopted this 18<sup>th</sup> day of June, 2019.

IREDELL COUNTY BOARD OF COMMISSIONERS



Amy Anderson, Clerk to the Board

  
James B. Mallory III, Chairman