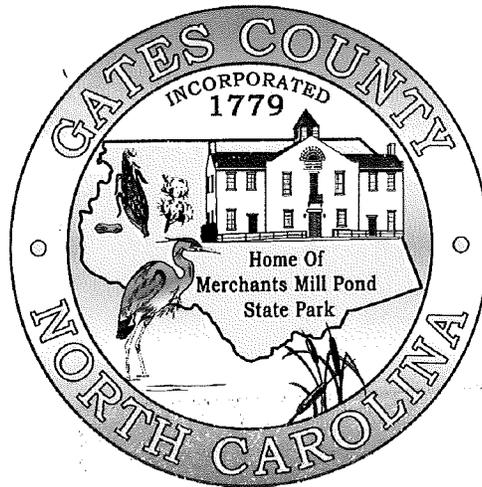


Manager's Copy

# GATES COUNTY



**FY 2003 – 2004**

**ADOPTED**

**BUDGET**

## FY 2003-2004 BUDGET MESSAGE

To the Honorable Chairman and Members of the Gates County Board of Commissioners:

In accordance with the Local Government Budget and Fiscal Control Act, the adopted budget for the fiscal year beginning July 1, 2003 is presented for your review. The ad valorem tax rate is proposed to increase from 81¢ to 83¢ per \$100 valuation for the 2003-04 Fiscal Year. Ad valorem taxes derived from this new rate are estimated to be \$4,000,600. This represents a 5% increase over the FY 2002-03 estimate of \$3,798,900.

The adopted 2003-04 budget reflects a total appropriation increase of \$181,648. Incorporated within this increase are responses to several new demands for service. Among those service demands is county-wide zoning. Funding is included for a consultant to assist the county in developing a zoning ordinance. This is a comprehensive land use planning process that will take well over a year to implement.

A second service demand to be met will be physical improvements to the convenience sites. Starting in this fiscal year with the Sunbury Convenience Site, it is proposed that the center area around the compactor be paved. This will help to make the most commonly used portion of the convenience site more accessible and attractive, especially during periods of heavy rainfall.

Another area of service improvement to be addressed in this fiscal year involves two technology projects. The first is a regional ortho/aerial photography project that was started this past year and will include a second phase where center road lines and structures are mapped for emergency response purposes. The second project is an automation of the records retention and retrieval process for the Register of Deeds. This will involve the purchase of scanning equipment and an internet service agreement for viewing and retrieving deed records.

Paying for all of the services provided by the County has not been made any easier by the very slow recovery of our economy. For the second straight year, the amount of sales tax revenue and interest earnings projected for the County has fallen below budget. In addition, state reimbursements to counties scheduled to sunset in FY 03-04 were instead eliminated a year prematurely. To help mitigate this shortfall the General Assembly allowed for the accelerated implementation of the ½ cent local option sales tax (Article 44). However, the early implementation of Article 44 only made up for \$67,000 of the \$233,000 in lost reimbursements to the County. The result has been a significant blow to the fund balance for the General Fund.

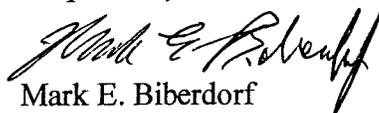
The Solid Waste Fund budget is proposed to be \$318,979. This is a substantial increase over the FY 02-03 budget of \$307,563. The Solid Waste Fund covers the cost of hauling and disposing of county trash at the regional landfill in Bertie County. Revenues to support this fund come from the annual user/availability fee charged to each homeowner. It is proposed that the user/availability fee be raised from \$70 to \$75 to cover the increased tipping fee costs for the regional landfill. The cost to operate our local

convenience sites is budgeted out of the General Fund. Our contract with Waste Industries to operate the convenience sites will see a decrease to \$256,468. This decrease will be partially offset by the physical improvement to the Sunbury Convenience Site previously mentioned.

The only new position included in this budget is a second Income Maintenance Supervisor II position in the Department of Social Services. Several small increases in the total appropriations for departmental budgets are attributable primarily to rising health insurance premiums and the increasing cost of doing business. In order to keep staff salaries competitive within the region, a 2.5% cost of living adjustment is being recommended.

This will be another fiscally challenging year with the slower than anticipated recovery of our economy. However, the demand for high quality and new levels of service continues. This budget attempts to address those demands and concerns. With the continued commitment, support and efforts of our staff, I believe we can meet these challenges.

Respectfully Submitted,



Mark E. Biberdorf  
County Manager

GATES COUNTY - NORTH CAROLINA

SUMMARY OF 2003 - 2004

COUNTY-WIDE OPERATING BUDGET

FUNDS	REQUIREMENTS	REVENUE OTHER THAN AD VALOREM	BALANCES FROM AD VALOREM TAX	RATE	GROSS LEVY	EXCESS OF LEVY REPRESENTING ERRORS, INSOLVENTS LAND SALES, ETC.
GENERAL FUND	\$ 3,043,395	\$ 1,681,087	\$ 1,362,308	\$ 0.29	\$ 1,397,800	\$ 35,492
SOCIAL SERVICES FUND	\$ 1,845,590	\$ 1,232,375	\$ 613,215	\$ 0.13	\$ 626,600	\$ 13,385
WATER FUND	\$ 672,167	\$ 672,167	0	0	0	0
SOLID WASTE FUND	\$ 318,979	\$ 318,979	0	0	0	0
E911 SYSTEM FUND	\$ 115,500	\$ 115,500	0	0	0	0
FIRE PROTECTION FUND	\$ 198,000	\$ 198,000	0	0	0	0
SCHOOL CURRENT EXPENSE FUND	\$ 2,100,000	\$ 297,600	\$ 1,802,400	\$ 0.38	\$ 1,831,600	\$ 29,200
SCHOOL CAPITAL OUTLAY FUND	\$ 145,000	\$ 145,000	0	0	0	0
SCHOOL DEBT FUND	\$ 549,100	\$ 413,000	\$ 136,100	\$ 0.03	\$ 144,600	\$ 8,500
TRANSPORTATION SERVICES FUND	\$ 648,952	\$ 648,952	0	0	0	0
	\$ 9,636,683	\$ 5,722,660	\$ 3,914,023	\$ 0.83	\$ 4,000,600	\$ 86,577

ESTIMATED PROPERTY VALUATION COUNTY-WIDE.....\$482,000,000

**GENERAL FUND BUDGET**

**2003 - 2004 REQUIREMENTS**

**County Commissioners:**

	<u>FY03 Approved</u>	<u>FY04 Approved</u>
11-4110-170 Members Per Diem and Travel	\$ 23,000	\$ 27,000
11-4110-192 Retainer - County Attorney	7,000	7,000
11-4110-191 Professional Auditing	7,800	7,940
11-4110-370 Advertising	13,000	10,000
11-4110-691 Association Dues	3,500	3,500
11-4110-299 Emergency	10,000	10,000
11-4110-412 Elderly Food Program	27,402	27,402
11-4110-172 Jury Commission	400	400
11-4110-171 Planning Board - Per Diem & Travel	600	2,100
11-4110-183 Hospitalization, Dental & Life	16,875	20,142
11-4110-520 Computer Equipment & Maintenance	12,000	11,000
Subtotal	\$ 121,577	\$ 126,484

**County Manager & Finance Department:**

	<u>FY03 Approved</u>	<u>FY04 Approved</u>
11-4120-121 Salaries - Regular	\$ 115,489	\$ 124,142
11-4120-181 FICA	8,835	9,497
11-4120-182 Retirement	5,682	6,095
11-4120-183 Hospitalization	10,125	12,085
11-4120-321 Telephone and Postage	3,200	3,400
11-4120-311 Travel Allowance	3,025	4,025
11-4120-261 Office Supplies	2,900	3,100
11-4120-352 Copy Machine & Supplies	800	800
11-4120-453 Officials Bond & Dues	400	400
Subtotal	\$ 150,456	\$ 163,545

**Elections:**

	<u>FY03 Approved</u>	<u>FY04 Approved</u>
11-4170-121 Salaries - Regular	\$ 24,500	\$ 25,113
11-4170-126 Part-time and Temporary Salaries	4,635	6,000
11-4170-171 Board Members Per Diem and Travel	3,000	3,000
11-4170-181 FICA	2,229	2,380
11-4170-182 Retirement	1,205	1,233
11-4170-183 Hospitalization	3,375	4,028
11-4170-261 Office Supplies	2,000	2,000
11-4170-299 Departmental Supplies	4,000	4,000
11-4170-311 Travel	1,600	1,500
11-4170-321 Telephone & Postage	3,200	3,200
11-4170-352 Repairs to Machines	500	1,000
11-4170-510 Capital Outlay - Equipment	1,600	2,000
Subtotal	\$ 51,844	\$ 55,454

Tax Department:

	<u>FY03 Approved</u>	<u>FY04 Approved</u>
11-4140-121 Salaries - Regular	\$ 104,924	\$ 111,547
11-4140-126 Salaries - Parttime and Temporary		-
11-4140-181 FICA	8,027	8,533
11-4140-182 Retirement	5,162	5,477
11-4140-183 Hospitalization	16,875	16,114
11-4140-321 Telephone & Postage	11,700	11,700
11-4140-311 Travel	3,000	3,000
11-4140-390 Other Services - Discount Rate	2,100	1,600
11-4140-261 Office Supplies	9,500	10,000
11-4140-160 Tax Refunds	8,500	9,500
11-4140-453 Officials Bond & Dues	300	250
11-4140-510 Capital Outlay - Equipment	850	-
11-4140-191 Professional Services	10,000	10,000
Subtotal	<u>\$ 180,938</u>	<u>\$ 187,721</u>

Register of Deeds:

	<u>FY03 Approved</u>	<u>FY04 Approved</u>
11-4180-121 Salaries - Regular	\$ 51,863	\$ 53,160
11-4180-181 FICA	3,968	4,067
11-4180-182 Retirement	2,552	2,610
11-4180-183 Hospitalization	6,750	8,057
11-4180-321 Telephone & Postage	1,800	1,800
11-4180-261 Printing & Supplies	2,800	3,000
11-4180-311 Travel	1,700	2,000
11-4180-352 Repairs to Machines	600	600
11-4180-353 Repairs to Books		3,600
11-4180-342 Microfilm Processing & Indexing	5,800	6,400
11-4180-453 Officials Bonds & Dues	300	300
11-4180-189 Supplemental Pension	1,700	1,700
11-4180-510 Capital Outlay - Equipment	600	600
Subtotal	<u>\$ 80,433</u>	<u>\$ 87,893</u>

Building & Grounds:

	<u>FY03 Approved</u>	<u>FY04 Approved</u>
11-4260-121 Salaries - Regular	\$ 33,335	\$ 35,168
11-4260-181 FICA	2,550	2,690
11-4260-182 Retirement	1,640	1,727
11-4260-183 Hospitalization	6,750	8,057
11-4260-311 Travel	300	400
11-4260-331 Utilities, Fuel & Electricity	43,000	43,000
11-4260-211 Repairs & Supplies	40,000	38,000
11-4260-451 Insurance	33,000	47,000
11-4260-583 USDA Service Center	2,000	-
11-4260-582 Repairs to Old Courthouse	5,000	5,000
11-4260-580 Capital Outlay - HVAC Upgrades	11,000	-
Subtotal	<u>\$ 178,575</u>	<u>\$ 181,042</u>

<u>Sheriff:</u>	<u>FY03 Approved</u>	<u>FY04 Approved</u>
11-4310-121 Salaries - Regular	\$ 251,056	\$ 263,158
11-4310-126 Salaries - Parttime		4,500
11-4310-181 FICA	19,206	20,476
11-4310-182 Retirement	12,000	12,579
11-4310-183 Hospitalization	33,750	40,284
11-4310-321 Telephone & Postage	4,500	5,000
11-4310-311 Travel	4,000	4,500
11-4310-251 County Auto Expense	35,000	39,000
11-4310-261 Office Supplies	4,000	4,000
11-4310-453 Officials Bonds & Dues	200	200
11-4310-299 Departmental Supplies	6,000	7,000
11-4310-212 Uniforms	3,300	3,000
11-4310-540 Capital Outlay - Vehicle	43,000	43,000
11-4310-184 Supplemental Retirement	12,553	13,158
11-4310-693 Drug Task Force	11,166	11,166
11-4310-510 Capital Outlay - Equipment	13,000	14,000
11-4310-359 Fingerprint Equipment Machine	10,000	12,000
Subtotal	\$ 462,731	\$ 497,021

<u>Jails:</u>	<u>FY03 Approved</u>	<u>FY04 Approved</u>
11-4320-695 Boarding Inmates	\$ 175,000	\$ 175,000
Subtotal	\$ 175,000	\$ 175,000

<u>Emergency Management:</u>	<u>FY03 Approved</u>	<u>FY04 Approved</u>
11-4330-126 Salary - Parttime & Temporary	\$ 6,090	\$ 6,242
11-4330-181 FICA	466	478
11-4330-299 Departmental Supplies	3,000	2,000
11-4330-311 Travel	600	1,200
11-4330-261 Office Supplies	200	200
11-4330-510 Capital Outlay - Road Signs	1,500	1,500
Subtotal	\$ 11,856	\$ 11,620

<u>Central Communications:</u>	<u>FY03 Approved</u>	<u>FY04 Approved</u>
11-4325-121 Salaries - Regular	\$ 97,138	\$ 99,566
11-4325-126 Salaries - Parttime	18,540	20,000
11-4325-181 FICA	8,849	9,147
11-4325-182 Retirement	4,779	4,889
11-4325-183 Hospitalization	16,875	20,142
11-4325-212 Uniforms		1,200
11-4325-261 Office Supplies	2,000	2,300
11-4325-299 Departmental Supplies & Repairs	1,500	2,500
11-4325-311 Travel	1,000	2,000
11-4325-321 Telephone & Postage	600	600
11-4325-510 Capital Outlay - Equipment	2,000	2,000
Subtotal	\$ 153,281	\$ 164,344

<u>Animal Shelter:</u>	<u>FY03 Approved</u>	<u>FY04 Approved</u>
11-4380-693 Shelter Operation	\$ 29,000	\$ 29,000
11-4380-580 Capital Outlay - Building	7,000	7,000
Subtotal	<u>\$ 36,000</u>	<u>\$ 36,000</u>

<u>Building Inspection &amp; Planning:</u>	<u>FY03 Approved</u>	<u>FY04 Approved</u>
11-4350-121 Salaries - Regular	\$ 118,349	\$ 124,808
11-4350-181 FICA	9,054	9,548
11-4350-182 Retirement	5,823	6,128
11-4350-183 Hospitalization	13,500	16,114
11-4350-251 Vehicle Expense	3,000	3,200
11-4350-321 Telephone & Postage	1,600	2,000
11-4350-261 Office Supplies	2,800	4,500
11-4350-453 Officials Bond & Dues	800	1,200
11-4350-311 Travel	4,700	6,000
11-4350-690 Zoning Ordinance		16,000
11-4350-510 Capital Outlay - Equipment	1,200	1,500
Subtotal	<u>\$ 160,826</u>	<u>\$ 190,997</u>

<u>Convenience Sites:</u>	<u>FY03 Approved</u>	<u>FY04 Approved</u>
11-4710-697 Waste Industries Contract	\$ 277,016	\$ 256,468
11-4710-630 Scrap Tire Disposal	10,000	10,000
11-4710-631 White Goods Disposal	10,000	10,000
11-4710-581 Capital Outlay - Paving	-	10,000
Subtotal	<u>\$ 297,016</u>	<u>\$ 286,468</u>

<u>Health:</u>	<u>FY03 Approved</u>	<u>FY04 Approved</u>
11-5110-693 Hertford-Gates District Health	\$ 148,786	\$ 148,786
11-5110-394 Cleaning Services - Health Building	6,500	6,500
11-5210-693 Roanoke Chowan Mental Health	30,403	30,403
11-5210-630 Alcoholic Rehab. 5 Cents/Bottle	2,500	2,500
Subtotal	<u>\$ 188,189</u>	<u>\$ 188,189</u>

<u>Cooperative Extension:</u>	<u>FY03 Approved</u>	<u>FY04 Approved</u>
11-4950-100 Personnel Expense	\$ 77,250	\$ 79,181
11-4950-261 Office Supplies	4,300	4,300
11-4950-299 Departmental Supplies	1,000	1,000
11-4950-321 Telephone	3,200	3,200
11-4950-171 Advisory Council Expense	400	400
11-4950-699 Albemarle Youth Livestock Show	300	300
11-4950-352 Office Equipment Repairs	3,500	3,500
11-4950-325 Postage	800	800
11-4950-510 Capital Outlay - Equipment	7,400	7,400
11-4950-453 Dues and Convention Expenses	1,300	1,300
Subtotal	<u>\$ 99,450</u>	<u>\$ 101,381</u>

<u>Soil Conservation:</u>	<u>FY03 Approved</u>	<u>FY04 Approved</u>
11-4960-121 Salaries - Regular	\$ 50,025	\$ 52,776
11-4960-181 FICA	3,827	4,037
11-4960-182 Retirement	2,461	2,591
11-4960-183 Hospitalization	6,750	8,057
11-4960-261 Office Supplies	1,365	1,390
11-4960-311 Travel	2,500	2,500
11-4960-453 Dues	983	1,033
Subtotal	<u>\$ 67,911</u>	<u>\$ 72,384</u>

<u>Medical Examiner:</u>	<u>FY03 Approved</u>	<u>FY04 Approved</u>
11-4360-193 Professional Services - Medical Examiner	\$ 6,000	\$ 5,000
Subtotal	<u>\$ 6,000</u>	<u>\$ 5,000</u>

<u>Special Appropriations:</u>	<u>FY03 Approved</u>	<u>FY04 Approved</u>
11-8300-691 Library	\$ 79,585	\$ 81,575
11-8300-693 Forest Fire Protection	43,539	53,103
11-8300-697 Albemarle Commission	6,478	6,336
11-8300-694 Rescue Squad	8,000	8,000
11-8300-695 Resource Conservation & Dvlpmt.	550	600
11-8300-631 Community Center	195,700	200,593 → 180,593 1/20/04
11-8300-688 RCCC (4500) COA (3500) Veterans Service (4000)	12,000	12,000
11-8300-982 Revaluation	20,000	20,000
11-8300-690 SAFE, Albemarle Hopeline & Skills, Inc.	1,500	1,500
11-8300-699 E & H Transportation Assistance	34,787	34,787
11-8300-698 Juvenile Crime Prevention Council	65,159	65,159
11-8300-692 Human Relations Council	200	200
11-8300-696 CAMA Land Use Plan Update	8,000	25,000
11-8300-700 Beaver Management Program	4,000	4,000
Subtotal	<u>\$ 479,498</u>	<u>\$ 512,852</u>

TOTAL GENERAL FUND REQUIREMENTS \$ 3,043,395

General Fund Source of Revenue:

11-3260-310 Schedule "B" License Permits	275
11-3418-410 Marriage License & Certificates	1,600
11-3323-310 CSC Officer & Jail Fees	15,500
11-3325-351 NC Sales Tax Refund	7,500
11-3325-352 Gasoline Tax Refund	4,000
11-3343-890 Building Permits & Inspection Fees	51,000
11-3418-411 Fees from Register of Deeds Office	45,000
11-3260-309 Beer & Wine License - County	400
11-3418-111 Excise Stamp Tax	17,000
11-3230-310 1 Cent Sales Tax - Article 39	90,000
11-3232-310 1/2 Cent Sales Tax - Article 40	298,000
11-3233-310 1/2 Cent Sales Tax - Article 42	199,000

11-3235-310	1/2 Cent Sales Tax - Article 44	171,000		
11-3831-491	Interest on Investments	60,000		
11-3322-310	Beer & Wine from State	19,000		
11-3416-330	Facility Fees - Courthouse Expense	20,000		
11-3417-410	Filing Fees	2,000		
11-3712-430	Water Department Reimbursement for Administrative Expenses	48,000		
11-3311-210	Federal Monies in Lieu of Taxes	16,000		
11-3431-410	Officer Fees Turned in by Sheriff	4,500		
11-3327-310	Civil License Revocation Fees	1,500		
11-3582-320	State Reimb. For Veterans Service	2,000		
11-3348-000	Cable Franchise Fees	2,100		
11-3496-890	Soil Conservation Reimbursement	24,066		
11-3493-363	CAMA Grant	21,000		
11-3837-320	ABC Revenues for Law Enforcement	300		
11-3838-435	Gatesville Tax Collection Fee	1,000		
11-3250-310	ABC Board Tax - 5 Cents Per Bottle	1,700		
11-3472-330	Scrap Tire Disposal Fee	10,000		
11-3472-331	White Goods Disposal Fee	10,000		
11-3834-860	CAP Building Revenues	6,000		
11-3537-330	Elderly & Handicapped Transportation Assistance	34,787		
11-3583-330	Juvenile Crime Prevention Council Grants	65,159		
11-3834-861	USDA Service Center Revenues	34,700		
	Subtotal		\$	1,284,087
11-3990-990	Accumulated Surplus on Hand			397,000
11-3101-110	2003 Valuation \$482,000,000 @.29	\$ 1,397,800		
	Less: Land Sales, Insolvents, etc.	(35,492)		1,362,308
	TOTAL GENERAL FUND SOURCES OF REVENUE		\$	3,043,395

**SOCIAL SERVICES FUND**

**2003 - 2004 REQUIREMENTS**

		<u>FY03 Approved</u>	<u>FY04 Approved</u>
21-5311-121	Salaries - Regular	\$ 469,618	\$ 503,734
21-5311-181	FICA	35,926	38,536
21-5311-182	Retirement	22,535	24,733
21-5311-183	Hospitalization	57,375	68,483
21-5311-186	Workman's Comp., Liability & Unemployment Insurance	9,000	10,500
21-5311-311	Travel	11,000	12,000
21-5311-191	Audit	4,875	4,963
21-5311-261	Office Supplies	20,000	20,000
21-5311-453	Official Bond, Dues & Insurance	1,200	1,200
21-5311-321	Telephone and Postage	12,000	12,000
21-5311-171	Board Members Per Diem & Travel	3,500	3,500
21-5311-194	Professional Services - Legal, Consultant, Ind. Cost Plan, Licenses	8,500	8,500
21-5311-193	Professional Services - Contract, Medical and Birth Certificates	2,500	2,500
21-5371-199	Food Stamp Program	8,882	9,536
21-5421-684	Special Assistance for Adults	83,682	85,051
21-5414-684	Adoption Assistance Subsidy	1,000	1,000
21-5451-313	Medicaid - Transportation - XIX	30,000	30,000
21-5451-684	Medicaid	585,727	548,538
21-5461-684	NC Blind Commission	692	1,344
21-5851-693	Day Care Including Transportation	339,705	340,988
21-5415-684	TANF (AFDC) Foster Care, and Independent Living	10,000	10,000
21-5550-313	Home Repairs	780	780
21-5481-684	Crisis Intervention Payments	11,881	9,051
21-5311-299	Miscellaneous and Emergency	500	500
21-5321-684	S.S.B.G. In Home and State In Home Supplies	2,962	2,962
21-5323-684	Child Protective Services and Independent Living	500	500
21-5372-685	Work First Purchases	36,041	37,612
21-5372-686	DOT	2,400	2,400
21-5350-693	Special Adult Daycare	3,000	3,000
21-5372-687	Domestic Violence - WFFA	10,337	5,261
21-5851-694	Smart Start Expenditures	38,191	46,418
	Total	\$ 1,824,309	\$ 1,845,590
TOTAL SOCIAL SERVICES REQUIREMENTS			\$ 1,845,590

SOCIAL SERVICES SOURCES OF REVENUE

21-3531-270	State Federal Administration	\$	517,561	
21-3235-310	County 1/2 Cent Sales Tax - Article 44	\$	11,000	
21-3230-310	County 1 Cent Sales Tax	\$	30,000	
21-3232-310	County 1/2 Cent Sales Tax - Article 40	\$	47,500	
21-3551-320	State Aid to County Administration	\$	9,278	
21-3322-310	Beer and Wine Tax from State	\$	6,000	
21-3585-270	Day Care Including Transportation - State and Federal	\$	340,988	
21-3585-271	Smart Start	\$	46,418	
21-3543-330	Foster Home Care - State & TANF - FC (AFDC)	\$	6,564	
21-3537-231	Work First (Domestic Violence)	\$	5,261	
21-3537-241	DOT	\$	2,400	
21-3537-490	CAP Program	\$	12,500	
21-3537-891	Miscellaneous Revenue (Adoption Assist)	\$	750	
21-3555-271	NC Health Choice Fees	\$	1,655	
21-3541-270	TANF (formerly known as AFDC)	\$	2,500	
				\$ 1,040,375
21-3990-990	Accumulated Surplus on Hand			\$ 192,000
21-3101-310	2003 Valuation \$482,000,000 @ .13		626,600	
	Less: Land Sales, Double Listings, Insolvents, etc.		(13,385)	613,215
				<hr/>
				\$ 1,845,590
	TOTAL SOCIAL SERVICES SOURCES OF REVENUE	\$		1,845,590

**WATER FUND**

**2003 - 2004 REQUIREMENTS**

		<u>FY03 Approved</u>		<u>FY04 Approved</u>
61-7120-121	Salaries - Regular	\$ 137,904	\$	143,352
61-7120-126	Salaries - Parttime & Temporary	515		528
61-7120-181	FICA	10,589		11,007
61-7120-182	Retirement	6,785		7,039
61-7120-183	Hospitalization	16,875		20,142
61-7120-261	Office Supplies	5,000		4,500
61-7120-321	Telephone & Postage	11,000		14,000
61-7120-331	Electricity	52,000		49,000
61-7120-281	Maintenance Supplies, Materials & Chemicals	70,000		65,000
61-7120-251	Fuel & Vehicle Expense	15,000		15,000
61-7120-199	Analysis of Water	4,000		4,000
61-7120-451	Insurance Including Auto & Building	13,000		17,600
61-7120-311	Travel	1,000		1,000
61-7120-191	Professional Services - Audit	6,825		6,000
61-7120-481	General Fund Reimbursement for Administrative Services	47,000		48,000
61-7120-352	Computer - Bookkeeping	12,000		12,000
61-7120-212	Uniforms	2,420		3,000
61-7120-499	Miscellaneous and Emergency	10,000		10,000
61-7120-510	Capital Outlay - Equipment	17,000		16,000
61-7120-540	Capital Outlay - Vehicle	20,000		22,000
61-7120-351	Repairs to Building & Equipment	7,000		7,000
61-7120-198	Professional Services - Engineer	5,000		5,000
61-7120-700	Debt Repayment	191,000		191,000
	TOTAL	\$ 661,913	\$	672,167

TOTAL WATER FUND REQUIREMENTS \$ 672,167

**WATER FUND SOURCES OF REVENUE**

61-3714-520	Tap and Connection Fee	75,000
61-3712-510	Sale of Water	576,231
61-3831-491	Interest on Investments	7,500
61-3325-351	NC Sales Tax Refund	1,800
61-3325-352	Gasoline Tax Refund	1,500
61-3990-990	Fund Balance Appropriated	10,136

TOTAL WATER FUND SOURCES OF REVENUE \$ 672,167

**SOLID WASTE FUND**

**2003 - 2004 REQUIREMENTS**

	<u>FY03 Approved</u>	<u>FY04 Approved</u>
12-4720-693 Landfill Operation	\$ 307,563	\$ 318,979
	<u>\$ 307,563</u>	<u>\$ 318,979</u>
<b>TOTAL SOLID WASTE FUND REQUIREMENTS</b>		<b>\$ 318,979</b>

**SOLID WASTE FUND SOURCES OF REVENUE**

12-3472-510 Solid Waste User/Availability Fees	\$ 318,979
12-3990-990 Fund Balance Appropriated	
	<hr/>
<b>TOTAL SOLID WASTE FUND REVENUE</b>	<b>\$ 318,979</b>

**EMERGENCY 911 SYSTEM FUND**

**2003 - 2004 REQUIREMENTS**

	<u>FY03 Approved</u>	<u>FY04 Approved</u>
22-4270-445 Contracted Service - Sprint	\$ 41,800	41,800
22-4270-321 Telephone	10,000	13,000
22-4270-510 Capital Outlay - Equipment	36,000	20,000
22-4270-600 GIS & Mapping		40,700
	<hr/>	<hr/>
	\$ 87,800	\$ 115,500
 TOTAL EMERGENCY 911 SYSTEM FUND		\$ 115,500

**EMERGENCY 911 SYSTEM SOURCES OF REVENUE**

22-3431-410 Telephone Surcharge	\$	70,000
22-3431-411 Wireless Telephone Surcharge		43,500
22-3831-491 Interest on Investments		2,000
		<hr/>
		\$ 115,500
 TOTAL EMERGENCY 911 SYSTEM REVENUE	\$	115,500

**FIRE PROTECTION FUND**

**2003 - 2004 REQUIREMENTS**

	<u>FY03 Approved</u>	<u>FY04 Approved</u>
23-4340-699 Volunteer Fire Departments	\$ 194,000	\$ 198,000
TOTAL FIRE PROTECTION FUND		\$ 198,000

**FIRE PROTECTION FUND SOURCES OF REVENUE**

23-3434-510 Fire Protection Fees	\$ 198,000	
TOTAL FIRE PROTECTION FUND REVENUE		\$ 198,000

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Acct nbr: 41-5911-632 COUNTY SHARE AD VALOREM & OTHER REV  
 Date from: 07/01/02 Date to: 06/30/03 Beg balance: 2,050,000.00

Trn Date	XRef & Description	Pr	Btch	Tp	Tran Amt
07-15-02	277 NEW BUDGET	01	2004	CB	2,050,000.00
08-15-02	1402C 231 COUNTY SUPPORT	02	9100	AP	200,000.00 ✓
11-22-02	1702 231 COUNTY SUPPORT	05	9024	AP	200,000.00 ✓
12-19-02	1802 231 COUNTY SUPPORT	06	9010	AP	200,000.00 ✓
01-15-03	1903C 231 COUNTY SHARE	07	9012	AP	200,000.00 ✓
04-08-03	1003 231 COUNTY SUPPORT	10	9127	AP	400,000.00 ✓
06-12-03	1203 231 CO SHARE AD VALOREM	12	9132	AP	370,000.00
06-03-03	1203C 231 COUNTY SUPPORT	12	9138	AP	400,000.00 ✓
06-19-03	1203D 231 COUNTY SUPPORT/FINAL PAYMENT	12	9138	AP	370,000.00 ✓

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**SCHOOL CURRENT EXPENSE FUND**

**2003 - 2004 REQUIREMENTS**

	<u>FY03 Approved</u>	<u>FY04 Approved</u>
41-5911-632 County Share Ad Valorem & Other Revenue	\$ 2,050,000	2,100,000
	<u>\$ 2,050,000</u>	<u>2,100,000</u>
<b>TOTAL CURRENT EXPENSE REQUIREMENTS</b>		<b>\$ 2,100,000</b>

**SCHOOL CURRENT EXPENSE SOURCES OF REVENUE**

41-3990-991 Surplus on Hand - Board of Education	-	
41-3323-310 Fines and Forfeitures	80,000	
41-3322-310 Beer & Wine from State	18,000	
41-3230-310 County One Cent Sales Tax	103,000	
41-3235-310 County 1/2 Cent Sales Tax - Article 44	95,000	
41-3837-310 ABC Receipts from County Sales	1,600	
		\$297,600
41-3101-310 2003 Valuation \$482,000,000 @ .38	1,831,600	
Less: Land Sales, Double Listings and Insolvents, etc.	<u>(29,200)</u>	<u>1,802,400</u>
<b>TOTAL SCHOOL CURRENT EXPENSE FUND REVENUE</b>		<b>\$2,100,000</b>

\* Overpaid \$370,000 in FY02-03 in June of 2003. Agreed to deduct \$370,000 from this years pmts.

\$ 830,000	December, 2003	<u>CHK#</u> 144076
\$ 200,000	January 16, 2004	144331
\$ 200,000	February 19, 2004	144581
\$ 200,000	March <del>20</del> , 2004	
\$ 100,000	April 15, 2004	
✓ \$ 120,000	April 30, 2004 <sup>16</sup> 4/30/04	
1,650,000		

**SCHOOL CAPITAL OUTLAY**

**2003 - 2004 REQUIREMENTS**

	<u>FY03 Approved</u>	<u>FY04 Approved</u>
42-5912-633 County Share Sales Tax and Other Revenue	\$ 139,000	\$ 145,000
	<hr/>	<hr/>
	\$ 139,000	\$ 145,000
 TOTAL SCHOOL CAPITAL OUTLAY REQUIREMENTS		\$ 145,000

**SCHOOL CAPITAL OUTLAY SOURCES OF REVENUE**

42-3232-310 County 1/2 Cent Sales Tax Article 40	5,000	
42-3233-310 County 1/2 Cent Sales Tax Article 42	55,500	
42-3228-310 Public School Funds	84,500	
	<hr/>	
 TOTAL SCHOOL CAPITAL OUTLAY REVENUE		\$ 145,000

**SCHOOL DEBT FUND**

**2003 - 2004 REQUIREMENTS**

	<u>FY03 Approved</u>	<u>FY04 Approved</u>
43-9100-700 Debt Repayment - Southern Bank	\$ 566,000	\$ 549,100
	<u>\$ 566,000</u>	<u>\$ 549,100</u>
<b>TOTAL SCHOOL DEBT FUND REQUIREMENTS</b>		<b>\$ 549,100</b>

**SCHOOL DEBT FUND SOURCES OF REVENUE**

43-3232-310 County 1/2 Cent Sales Tax - Article 40	154,500	
43-3233-310 County 1/2 Cent Sales Tax - Article 42	246,500	
43-3228-310 Public School Fund	-	
43-3230-310 County 1 Cent Sales Tax	12,000	
	<u>413,000</u>	
43-3101-310 2003 Valuation \$482,000,000 @ .03	144,600	
Less: Land Sales, Double Listings, Insolvents, etc.	<u>(8,500)</u>	<u>136,100</u>
<b>TOTAL SCHOOL DEBT FUND REVENUE</b>		<b>\$ 549,100</b>

**TRANSPORTATION SERVICES FUND**

**2003 - 2004 REQUIREMENTS**

	<u>FY03 Approved</u>	<u>FY04 Approved</u>
19-4950-121 Salaries	154,390	158,250
19-4950-181 FICA	11,811	12,483
19-4950-182 Retirement	8,098	7,936
19-4950-183 Hospitalization	16,056	18,356
19-4950-186 Workman's Comp. & Other Insur.	7,712	13,512
19-4950-192 Professional Services - Legal & Accounting	4,600	500
19-4950-281 Drug Testing	1,000	1,100
19-4950-261 Office Supplies	3,400	3,050
19-4950-299 Departmental Supplies	11,050	9,200
19-4950-311 Travel & Training	5,500	6,500
19-4950-321 Telephone & Postage	3,700	4,500
19-4950-331 Utilities	2,160	1,520
19-4950-419 Office & Equipment Rental	7,060	8,860
19-4950-352 Repairs to Machines	6,200	892
19-4950-520 Computer Equipment	600	2,000
19-4950-451 Insurance	400	-
19-4950-453 Officials Bond & Dues	550	1,100
19-4950-251 Vehicle Expense	54,292	28,300
19-4950-540 Capital Outlay - Vehicle	137,177	98,000
19-4950-697 Contracted Services	23,807	24,893
19-4950-583 Facility Purchase & Rehabilitation	264,410	248,000
	<u>\$ 723,972</u>	<u>648,952</u>
TOTAL TRANSPORTATION SERVICES FUND REQUIREMENTS		\$ 648,952

**TRANSPORTATION SERVICES SOURCES OF REVENUE**

19-3495-320 NC DOT Grant	397,579	
19-3495-321 HCCBG Grant	30,000	
19-3495-323 Medicaid	22,000	
19-3495-324 Smart Start	30,000	
19-3495-325 ROAP	95,459	
19-3495-326 Agencies/Fares	39,314	
19-3495-327 Reserves	34,600	
	<u>648,952</u>	
TOTAL TRANSPORTATION SERVICES SOURCES OF REVENUE		\$ 648,952

