

*Manager's Copy*

**GATES COUNTY  
FY 2002-2003  
BUDGET**

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## FY 2002-2003 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 proposed budget for the fiscal year beginning July 1, 2002 is presented for your review and consideration. The ad valorem tax rate is proposed to remain at 81¢ per \$100 valuation for the 2002-03 fiscal year. Ad valorem taxes derived from this rate are estimated to be \$3,798,900. This represents a 2% increase over the FY 2001-02 estimate of \$3,709,800.

The proposed 2002-03 budget reflects a total appropriation increase of \$475,091. The increase in the total appropriation is attributed to the addition of the Gates Inter-Regional Transportation Services (GITS) agency as a County Department. Were it not for the addition of GITS, which is primarily grant-funded, the total appropriation for FY 2002-03 would be a net decrease over the FY 01-02 budget.

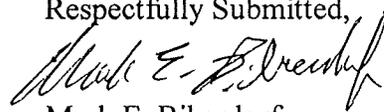
The current budget crisis at the state level and slow recovery of the state and national economy has greatly affected revenues utilized in the County operating budget. Specifically, decreases were seen in the amount sales tax revenues and interest earnings available. Additionally, the amount of state and federal revenues available within the Social Services Fund has declined over last year. Compounding this problem is the threat that state reimbursements to counties will be eliminated in FY 2002-03 rather than FY 03-04, as promised by the state. To help offset this blow the Governor may allow for an earlier implementation of the ½ cent local option sales tax. The local option sales tax, combined with the relatively strong local economy of Gates County, will help to serve as a buffer for these cumulative reductions in revenues.

The Solid Waste Fund budget is proposed to be \$307,563. This is a moderate increase over the FY 01-02 budget of \$304,719. The Solid Waste Fund covers the cost of hauling and disposing of County trash at the regional landfill in Bertie County. 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 an increase to \$277,016. The solid waste user/availability fee charged annually to County residents will remain constant at \$70. Tipping fees set by the Solid Waste Authority for Perquimans, Chowan and Gates will increase for Yard Waste and LCID to \$45, Residential to \$60 and Commercial to \$60.

No new positions are included in this budget. In fact, many departments actually will see a decrease in their total appropriation over last year. Having said these things, I would like to comment that over the past four months that I have been here I have witnessed a staff that is highly dedicated and professional in the services they provide to our citizens. They are being asked to do more with less and for that I am recommending an across the board cost of living adjustment of 3%. This is slightly higher than the rise in inflation over the past year but is important to keep us competitive within the region.

This is a challenging time that we are in with the budget uncertainties at the state level and slow recovery of the economy. I believe with patience and continued fiscal conservatism we can weather this difficult time. This will require a commitment on our part to continue to look at ways that we can expand and create local revenues that will better support the demand for services. Also, we will need to continue to be creative in the ways that we provide these services for our citizens.

Respectfully Submitted,



Mark E. Biberdorf  
County Manager

GATES COUNTY - NORTH CAROLINA

SUMMARY OF 2002 - 2003

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	\$ <del>2,874,478</del> <sup>2,900,478</sup>	\$ <del>1,640,905</del> <sup>1,666,905</sup>	\$ 1,233,573	\$ 0.27	\$ 1,266,300	\$ 32,727
SOCIAL SERVICES FUND	\$ 1,824,309	\$ 1,225,568	\$ 598,741	\$ 0.13	\$ 609,700	\$ 10,959
WATER FUND	\$ 661,913	\$ 661,913	0	0	0	0
SOLID WASTE FUND	\$ 307,563	\$ 307,563	0	0	0	0
E911 SYSTEM FUND	\$ 87,800	\$ 87,800	0	0	0	0
FIRE PROTECTION FUND	\$ 194,000	\$ 194,000	0	0	0	0
SCHOOL CURRENT EXPENSE FUND	\$ 2,050,000	\$ 294,000	\$ 1,756,000	\$ 0.38	\$ 1,782,200	\$ 26,200
SCHOOL CAPITAL OUTLAY FUND	\$ 139,000	\$ 139,000	0	0	0	0
SCHOOL DEBT FUND	\$ 566,000	\$ 433,000	\$ 133,000	\$ 0.03	\$ 140,700	\$ 7,700
TRANSPORTATION SERVICES FUND	\$ 723,972	\$ 723,972	0	0	0	0
	\$ <del>9,429,035</del> <sup>9,455,035</sup>	\$ <del>5,707,724</del> <sup>5,733,721</sup>	\$ 3,721,314	\$ 0.81	\$ 3,798,900	\$ 77,586

ESTIMATED PROPERTY VALUATION COUNTY-WIDE.....\$469,000,000

GENERAL FUND BUDGET

2002 - 2003 REQUIREMENTS

County Commissioners:

	<u>FY02 Approved</u>	<u>FY03 Approved</u>
11-4110-170 Members Per Diem and Travel	\$ 20,000	\$ 23,000
11-4110-192 Retainer - County Attorney	7,000	7,000
11-4110-191 Professional Auditing	7,100	7,800
11-4110-370 Advertising	13,000	13,000
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	600
11-4110-183 Hospitalization, Dental & Life	13,500	16,875
11-4110-520 Computer Equipment & Maintenance	11,000	12,000
Subtotal	\$ 113,502	\$ 121,577

County Manager & Finance Department:

	<u>FY02 Approved</u>	<u>FY03 Approved</u>
11-4120-121 Salaries - Regular	\$ 131,795	\$ 115,489
11-4120-181 FICA	10,083	8,835
11-4120-182 Retirement	6,485	5,682
11-4120-183 Hospitalization	8,100	10,125
11-4120-321 Telephone and Postage	3,000	3,200
11-4120-311 Travel Allowance	2,625	3,025
11-4120-261 Office Supplies	2,700	2,900
11-4120-352 Copy Machine & Supplies	800	800
11-4120-453 Officials Bond & Dues	400	400
Subtotal	\$ 165,988	\$ 150,456

Elections:

	<u>FY02 Approved</u>	<u>FY03 Approved</u>
11-4170-121 Salaries - Regular	\$ 22,932	\$ 24,500
11-4170-126 Part-time and Temporary Salaries	4,500	4,635
11-4170-171 Board Members Per Diem and Travel	3,000	3,000
11-4170-181 FICA	1,800	2,229
11-4170-182 Retirement	1,129	1,205
11-4170-183 Hospitalization	2,700	3,375
11-4170-261 Office Supplies	800	2,000
11-4170-299 Departmental Supplies	3,500	4,000
11-4170-311 Travel	1,600	1,600
11-4170-321 Telephone & Postage	1,650	3,200
11-4170-352 Repairs to Machines	-	500
11-4170-510 Capital Outlay - Equipment	-	1,600
Subtotal	\$ 43,611	\$ 51,844

<u>Tax Department:</u>	<u>FY02 Approved</u>	<u>FY03 Approved</u>
11-4140-121 Salaries - Regular	\$ 112,495	\$ 104,924
11-4140-126 Salaries - Parttime and Temporary	4,000	-
11-4140-181 FICA	8,912	8,027
11-4140-182 Retirement	5,535	5,162
11-4140-183 Hospitalization	13,500	16,875
11-4140-321 Telephone & Postage	11,000	11,700
11-4140-311 Travel	3,000	3,000
11-4140-390 Other Services - Discount Rate	-	2,100
11-4140-261 Office Supplies	9,000	9,500
11-4140-160 Tax Refunds	8,500	8,500
11-4140-453 Officials Bond & Dues	300	300
11-4140-510 Capital Outlay - Equipment	850	850
11-4140-191 Professional Services	2,200	10,000
Subtotal	<u>\$ 179,292</u>	<u>\$ 180,938</u>

<u>Register of Deeds:</u>	<u>FY02 Approved</u>	<u>FY03 Approved</u>
11-4180-121 Salaries - Regular	\$ 50,352	\$ 51,863
11-4180-181 FICA	3,852	3,968
11-4180-182 Retirement	2,478	2,552
11-4180-183 Hospitalization	5,400	6,750
11-4180-321 Telephone & Postage	1,700	1,800
11-4180-261 Printing & Supplies	2,600	2,800
11-4180-311 Travel	1,700	1,700
11-4180-352 Repairs to Machines	600	600
11-4180-342 Microfilm Processing & Indexing	4,800	5,800
11-4180-453 Officials Bonds & Dues	300	300
11-4180-189 Supplemental Pension	1,600	1,700
11-4180-510 Capital Outlay - Equipment	1,000	600
Subtotal	<u>\$ 76,382</u>	<u>\$ 80,432</u>

<u>Building &amp; Grounds:</u>	<u>FY02 Approved</u>	<u>FY03 Approved</u>
11-4260-121 Salaries - Regular	\$ 32,364	\$ 33,335
11-4260-181 FICA	2,476	2,550
11-4260-182 Retirement	1,593	1,640
11-4260-183 Hospitalization	5,400	6,750
11-4260-311 Travel	1,000	300
11-4260-331 Utilities, Fuel & Electricity	43,000	43,000
11-4260-211 Repairs & Supplies	35,000	40,000
11-4260-451 Insurance	25,000	33,000
11-4260-583 USDA Service Center	90,000	2,000
11-4260-582 Repairs to Old Courthouse	5,000	5,000
11-4260-580 Capital Outlay - HVAC Upgrades	-	11,000
Subtotal	<u>\$ 240,833</u>	<u>\$ 178,575</u>

Sheriff:

	<u>FY02 Approved</u>	<u>FY03 Approved</u>
11-4310-121 Salaries - Regular	\$ 242,669	\$ 251,056
11-4310-126 Salaries - Parttime	4,500	2,500 - approved by Board 1/6/03
11-4310-181 FICA	18,909	19,206
11-4310-182 Retirement	11,600	12,000
11-4310-183 Hospitalization	27,000	33,750
11-4310-321 Telephone & Postage	4,500	4,500
11-4310-311 Travel	4,000	4,000
11-4310-251 County Auto Expense	35,000	35,000
11-4310-261 Office Supplies	4,000	4,000
11-4310-453 Officials Bonds & Dues	200	200
11-4310-299 Departmental Supplies	6,500	6,000
11-4310-212 Uniforms	3,000	3,300
11-4310-540 Capital Outlay - Vehicle	43,000	43,000
11-4310-184 Supplemental Retirement	12,134	12,553
11-4310-693 Drug Task Force	10,608	11,166
11-4310-510 Capital Outlay - Equipment	13,000	13,000
11-4310-192 Albemarle Community Penalties	898	898
11-4310-359 Fingerprint Equipment Machine	10,000	10,000
Subtotal	\$ 451,518	\$ 463,629

Jails:

	<u>FY02 Approved</u>	<u>FY03 Approved</u>
11-4320-695 Boarding Inmates	\$ 128,000	\$ 175,000
Subtotal	\$ 128,000	\$ <del>450,000</del> 175,000

Emergency Management:

	<u>FY02 Approved</u>	<u>FY03 Approved</u>
11-4330-126 Salary - Parttime & Temporary	\$ 3,000	\$ 6,090
11-4330-181 FICA	230	466
11-4330-299 Departmental Supplies	4,000	3,000
11-4330-311 Travel	600	600
11-4330-261 Office Supplies	200	200
11-4330-510 Capital Outlay - Road Signs	1,500	1,500
Subtotal	\$ 9,530	\$ 11,856

Central Communications:

	<u>FY02 Approved</u>	<u>FY03 Approved</u>
11-4325-121 Salaries - Regular	\$ 94,309	\$ 97,138
11-4325-126 Salaries - Parttime	25,000	18,540
11-4325-181 FICA	9,128	8,849
11-4325-182 Retirement	4,640	4,779
11-4325-183 Hospitalization	13,500	16,875
11-4325-261 Office Supplies	1,500	2,000
11-4325-299 Departmental Supplies & Repairs	2,000	1,500
11-4325-311 Travel	2,000	1,000
11-4325-321 Telephone & Postage	600	600
11-4325-510 Capital Outlay - Equipment	5,000	2,000
Subtotal	\$ 157,677	\$ 153,282

<u>Animal Shelter:</u>	<u>FY02 Approved</u>	<u>FY03 Approved</u>
11-4380-693 Shelter Operation	\$ 27,000	\$ 29,000
11-4380-580 Capital Outlay - Building	7,000	7,000
Subtotal	<u>\$ 34,000</u>	<u>\$ 36,000</u>

<u>Building Inspection &amp; Planning:</u>	<u>FY02 Approved</u>	<u>FY03 Approved</u>
11-4350-121 Salaries - Regular	\$ 111,254	\$ 118,349
11-4350-181 FICA	8,511	9,054
11-4350-182 Retirement	5,474	5,823
11-4350-183 Hospitalization	10,800	13,500
11-4350-251 Vehicle Expense	3,000	3,000
11-4350-321 Telephone & Postage	1,600	1,600
11-4350-261 Office Supplies	2,800	2,800
11-4350-453 Officials Bond & Dues	600	800
11-4350-311 Travel	4,000	4,700
11-4350-510 Capital Outlay - Equipment	2,000	1,200
Subtotal	<u>\$ 150,039</u>	<u>\$ 160,826</u>

<u>Convenience Sites:</u>	<u>FY02 Approved</u>	<u>FY03 Approved</u>
11-4710-697 Waste Industries Contract	\$ 243,084	\$ 277,016
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>\$ 273,084</u>	<u>\$ 297,016</u>

<u>Health:</u>	<u>FY02 Approved</u>	<u>FY03 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>FY02 Approved</u>	<u>FY03 Approved</u>
11-4950-100 Personnel Expense	\$ 75,000	\$ 77,250
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	500	800
11-4950-510 Capital Outlay - Equipment	7,400	7,400
11-4950-453 Dues and Convention Expenses	1,150	1,300
Subtotal	<u>\$ 96,750</u>	<u>\$ 99,450</u>

<u>Soil Conservation:</u>	<u>FY02 Approved</u>	<u>FY03 Approved</u>
11-4960-121 Salaries - Regular	\$ 48,568	\$ 50,025
11-4960-181 FICA	3,716	3,827
11-4960-182 Retirement	2,390	2,461
11-4960-183 Hospitalization	5,400	6,750
11-4960-261 Office Supplies	1,265	1,365
11-4960-311 Travel	2,500	2,500
11-4960-453 Dues	958	983
Subtotal	<u>\$ 64,797</u>	<u>\$ 67,911</u>

<u>Medical Examiner:</u>	<u>FY02 Approved</u>	<u>FY03 Approved</u>
11-4360-193 Professional Services - Medical Examiner	\$ 5,000	\$ 6,000
Subtotal	<u>\$ 5,000</u>	<u>\$ <del>5,000</del> 6,000</u>

<u>Special Appropriations:</u>	<u>FY02 Approved</u>	<u>FY03 Approved</u>
11-8300-691 Library	\$ 75,325	\$ <sup>79,585</sup> <del>77,585</del> + 2,000 7/1/02 Board Action
11-8300-693 Forest Fire Protection	45,580	43,539
11-8300-697 Albemarle Comm. & Senior Games	6,258	6,478
11-8300-694 Rescue Squad	8,000	8,000
11-8300-695 Resource Conservation & Dvlpmnt.	550	550
11-8300-631 Community Center	190,000	195,700
11-8300-688 RCCC (4500) COA (3500) Veterans Service (4000)	11,000	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	45,801	34,787
11-8300-698 Juvenile Crime Prevention Council	70,159	65,159
11-8300-692 Human Relations Council	200	200
11-8300-696 CAMA Land Use Plan Update	1,000	8,000
11-8300-700 Beaver Management Program	5,000	4,000
Subtotal	<u>\$ 480,373</u>	<u>\$ 477,498</u>

TOTAL GENERAL FUND REQUIREMENTS                    \$ 2,874,478

General Fund Source of Revenue:

11-3220-310 Intangible Tax from State	30,000
11-3260-310 Schedule "B" License Permits	275
11-3418-410 Marriage License & Certificates	1,600
11-3323-310 CSC Officer & Jail Fees	14,500
11-3325-351 NC Sales Tax Refund	5,000
11-3325-352 Gasoline Tax Refund	4,000
11-3343-890 Building Permits & Inspection Fees	45,000
11-3418-411 Fees from Register of Deeds Office	36,000
11-3260-309 Beer & Wine License - County	400
11-3418-111 Excise Stamp Tax	11,000
11-3230-310 County 1 Cent Sales Tax	90,000
11-3232-310 1/2 Cent Sales Tax - Article 40	295,000
11-3233-310 1/2 Cent Sales Tax - Article 42	182,000

11-3831-491	Interest on Investments	90,000	
11-3322-310	Beer & Wine from State	18,000	
11-3326-310	State Reimb. - Homestead Exempt.	15,200	
11-3416-330	Facility Fees - Courthouse Expense	20,000	
11-3417-410	Filing Fees	50	
11-3712-430	Water Department Reimbursement for Administrative Expenses	46,000	
11-3311-210	Federal Monies in Lieu of Taxes	16,000	
11-3431-410	Officer Fees Turned in by Sheriff	3,800	
11-3327-310	Civil License Revocation Fees	1,000	
11-3328-310	Inventory Tax Reimbursement	74,000	
11-3234-310	Reimbursement for Sales Tax on Food Stamps	7,000	
11-3582-320	State Reimb. For Veterans Service	2,000	
11-3348-000	Cable Franchise Fees	2,100	
11-3496-890	Soil Conservation Reimbursement	23,534	
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	2,500	
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	34787	
11-3583-330	Juvenile Crime Prevention Council Grants	65,159	
11-3834-861	USDA Service Center Revenues	34,700	
	Subtotal		\$ 1,197,905
11-3990-990	Accumulated Surplus on Hand		<del>443,000</del>
11-310 <sup>2</sup> X-110	2002 Valuation \$469,000 @.27	\$ 1,266,300	469,000
	Less: Land Sales, Insolvents, etc.	(32,727)	1,233,573
	TOTAL GENERAL FUND SOURCES OF REVENUE	\$	<del>2,874,478</del> 2,900,478

**SOCIAL SERVICES FUND**

**2002 - 2003 REQUIREMENTS**

	<u>FY02 Approved</u>	<u>FY03 Approved</u>
21-5311-121 Salaries - Regular	\$ 443,932	\$ 469,618
21-5311-181 FICA	33,961	35,926
21-5311-182 Retirement	21,255	22,535
21-5311-183 Hospitalization	44,999	57,375
21-5311-186 Workman's Comp., Liability & Unemployment Insurance	7,300	9,000
21-5311-311 Travel	10,000	11,000
21-5311-191 Audit	4,500	4,875
21-5311-261 Office Supplies	40,000	20,000
21-5311-453 Official Bond, Dues & Insurance	1,200	1,200
21-5311-321 Telephone and Postage	15,000	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	5,000	8,500
21-5311-193 Professional Services - Contract, Medical and Birth Certificates	2,500	2,500
21-5371-199 Food Stamp Program	6,864	8,882
21-5421-684 Special Assistance for Adults	99,102	83,682
21-5414-684 Adoption Assistance Subsidy	250	1,000
21-5451-313 Medicaid - Transportation - XIX	30,000	30,000
21-5451-684 Medicaid	557,544	585,727
21-5461-684 NC Blind Commission	666	692
21-5851-693 Day Care Including Transportation	423,805	339,705
21-5415-684 TANF (AFDC) Foster Care, and Independent Living	10,000	10,000
21-5550-313 Home Repairs	7,800	780
21-5481-684 Crisis Intervention Payments	4,191	11,881
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	200	500
21-5372-685 Work First Purchases	29,308	36,041
21-5372-686 DOT	-	2,400
21-5350-693 Special Adult Daycare	3,714	3,000
21-5311-583 Capital Outlay - Building	5,000	-
21-5372-687 Domestic Violence - WFFA	10,000	10,337
21-5311-351 Service and Maintenance	1,126	-
21-5851-694 Smart Start Expenditures	-	38,191
Total	\$ 1,826,179	\$ 1,824,309
TOTAL SOCIAL SERVICES REQUIREMENTS		\$ 1,824,309

SOCIAL SERVICES SOURCES OF REVENUE

21-3531-270	State Federal Administration	\$	487,847
21-3220-310	Intangible Tax from State	\$	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	\$	10,971
21-3322-310	Beer and Wine Tax from State	\$	6,000
21-3585-270	Day Care Including Transportation - State and Federal	\$	339,705
21-3585-271	Smart Start	\$	38,191
21-3543-330	Foster Home Care - State & AFDC - FC (TANF)	\$	6,557
21-3537-231	Work First (Domestic Violence)	\$	10,337
21-3537-241	DOT	\$	2,400
21-3537-490	CAP Program	\$	-
21-3537-891	Miscellaneous Revenue (Adoption Assist)	\$	750
21-3555-271	NC Health Choice Fees	\$	2,810
21-3541-270	Aid to Families with Dependent Children (TANF)	\$	2,500
			<hr/>
		\$	996,568
21-3990-990	Accumulated Surplus on Hand	\$	229,000
21-3102-310	2002 Valuation \$469,000,000 @ .13		609,700
	Less: Land Sales, Double Listings, Insolvents, etc.		(10,959)
			<hr/>
			598,741
			<hr/>
TOTAL SOCIAL SERVICES SOURCES OF REVENUE		\$	1,824,309

**WATER FUND**

**2002 - 2003 REQUIREMENTS**

		<u>FY02 Approved</u>		<u>FY03 Approved</u>
61-7120-121	Salaries - Regular	\$ 131,945	\$	137,904
61-7120-126	Salaries - Parttime & Temporary	500		515
61-7120-181	FICA	10,175		10,589
61-7120-182	Retirement	6,492		6,785
61-7120-183	Hospitalization	13,500		16,875
61-7120-261	Office Supplies	5,000		5,000
61-7120-321	Telephone & Postage	10,000		11,000
61-7120-331	Electricity	48,000		52,000
61-7120-281	Maintenance Supplies, Materials & Chemicals	60,000		70,000
61-7120-251	Fuel & Vehicle Expense	15,000		15,000
61-7120-199	Analysis of Water	5,000		4,000
61-7120-451	Insurance Including Auto & Building	13,000		13,000
61-7120-311	Travel	1,000		1,000
61-7120-191	Professional Services - Audit	6,300		6,825
61-7120-481	General Fund Reimbursement for Administrative Services	45,000		47,000
61-7120-352	Computer - Bookkeeping	11,000		12,000
61-7120-212	Uniforms	2,000		2,420
61-7120-499	Miscellaneous and Emergency	10,000		10,000
61-7120-510	Capital Outlay - Equipment	25,000		17,000
61-7120-540	Capital Outlay - Vehicle	18,000		20,000
61-7120-351	Repairs to Building & Equipment	17,000		7,000
61-7120-198	Professional Services - Engineer	21,500		5,000
61-7120-700	Debt Repayment	191,000		191,000
	<b>TOTAL</b>	<b>\$ 666,412</b>	<b>\$</b>	<b>661,913</b>

**TOTAL WATER FUND REQUIREMENTS** \$ 661,913

**WATER FUND SOURCES OF REVENUE**

61-3714-520	Tap and Connection Fee	60,000
61-3712-510	Sale of Water	563,613
61-3831-491	Interest on Investments	15,000
61-3325-351	NC Sales Tax Refund	21,800
61-3325-352	Gasoline Tax Refund	1,500
61-3990-990	Fund Balance Appropriated	-

**TOTAL WATER FUND SOURCES OF REVENUE** \$ 661,913



**EMERGENCY 911 SYSTEM FUND**

**2002 - 2003 REQUIREMENTS**

	<u>FY02 Approved</u>	<u>FY03 Approved</u>
22-4270-445 Contracted Service - Sprint	\$ 59,474	41,800
22-4270-321 Telephone	10,000	10,000
22-4270-510 Capital Outlay - Equipment	60,000	36,000
	<hr/>	<hr/>
	\$ 129,474	\$ 87,800
 TOTAL EMERGENCY 911 SYSTEM FUND		\$ 87,800

**EMERGENCY 911 SYSTEM SOURCES OF REVENUE**

22-3431-410 Telephone Surcharge	\$	50,500	
22-3431-411 Wireless Telephone Surcharge		35,000	
22-3831-491 Interest on Investments		2,300	
		<hr/>	
		\$	87,800
 TOTAL EMERGENCY 911 SYSTEM REVENUE	\$		87,800

**FIRE PROTECTION FUND**

**2002 - 2003 REQUIREMENTS**

	<u>FY02 Approved</u>	<u>FY03 Approved</u>
23-4340-699 Volunteer Fire Departments	<u>\$ 194,000</u>	<u>\$ 194,000</u>
TOTAL FIRE PROTECTION FUND		\$ 194,000

**FIRE PROTECTION FUND SOURCES OF REVENUE**

23-3434-510 Fire Protection Fees	<u>\$ 194,000</u>	
TOTAL FIRE PROTECTION FUND REVENUE		\$ 194,000

**SCHOOL CURRENT EXPENSE FUND**

**2002 - 2003 REQUIREMENTS**

	<u>FY02 Approved</u>	<u>FY03 Approved</u>
41-5911-632 County Share Ad Valorem & Other Revenue	\$ 2,000,000	2,050,000
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	\$ 2,000,000	2,050,000
 TOTAL CURRENT EXPENSE REQUIREMENTS		 \$ 2,050,000

**SCHOOL CURRENT EXPENSE SOURCES OF REVENUE**

41-3990-991 Surplus on Hand - Board of Education	-	
41-3323-310 Fines and Forfeitures	80,000	
41-3220-310 NC Intangible Tax	29,000	
41-3322-310 Beer & Wine from State	18,000	
41-3230-310 County One Cent Sales Tax	99,000	
41-3837-310 ABC Receipts from County Sales	2,000	
41-3328-310 Inventory Tax Reimbursement	66,000	
	<hr/>	<hr/>
		\$294,000
 41-3102-310 2002 Valuation \$469,000,000 @ .38	1,782,200	
Less: Land Sales, Double Listings and Insolvents, etc.	(26,200)	
	<hr/>	<hr/>
		1,756,000
 TOTAL SCHOOL CURRENT EXPENSE FUND REVENUE		 \$2,050,000

*\$ 200,000 8/15/02*  
*\$ 200,000 11/22/02*  
*\$ 200,000 12/12/02*  
*\$ 200,000 1/15/03*  
*\$ 400,000 4/7/03*  
*\$ 400,000 6/3/03*  
*\$ 370,000 6/19/03*

**SCHOOL CAPITAL OUTLAY**

**2002 - 2003 REQUIREMENTS**

	<u>FY02 Approved</u>	<u>FY03 Approved</u>
42-5912-633 County Share Ad Valorem and Other Revenue	\$ 415,000	\$ 139,000
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	\$ 415,000	\$ 139,000
 TOTAL SCHOOL CAPITAL OUTLAY REQUIREMENTS		\$ 139,000

**SCHOOL CAPITAL OUTLAY SOURCES OF REVENUE**

42-3232-310 County 1/2 Cent Sales Tax Article 40	\$0	
42-3233-310 County 1/2 Cent Sales Tax Article 42	54,500	
42-3228-310 Public School Funds	84,500	
	<hr/>	
TOTAL SCHOOL CAPITAL OUTLAY REVENUE		\$ 139,000

8-15-02 \$54,500

**SCHOOL DEBT FUND**

**2002 - 2003 REQUIREMENTS**

	<u>FY02 Approved</u>	<u>FY03 Approved</u>
43-9100-700 Debt Repayment - Southern Bank	\$ 566,000	\$ 566,000
	<u>\$ 566,000</u>	<u>\$ 566,000</u>
TOTAL SCHOOL DEBT FUND REQUIREMENTS		\$ 566,000

**SCHOOL DEBT FUND SOURCES OF REVENUE**

43-3232-310 County 1/2 Cent Sales Tax - Article 40	157,500	
43-3233-310 County 1/2 Cent Sales Tax - Article 42	259,500	
43-3228-310 Public School Fund	-	
43-3230-310 County 1 Cent Sales Tax	16,000	
	<u>433,000</u>	
43-3101-310 2002 Valuation \$469,000,000 @ .03	140,700	
Less: Land Sales, Double Listings, Insolvents, etc.	(7,700)	
	<u>133,000</u>	
TOTAL SCHOOL DEBT FUND REVENUE		\$ 566,000

**TRANSPORTATION SERVICES FUND**

**2002 - 2003 REQUIREMENTS**

**FY03 Approved**

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

**TRANSPORTATION SERVICES SOURCES OF REVENUE**

19-3495-320	NC DOT Grant	448,300
19-3495-321	HCCBG Grant	30,000
19-3495-323	Medicaid	18,000
19-3495-324	Smart Start	26,605
19-3495-325	ROAP	145,432
19-3495-326	Agencies/Fares	20,000
19-3495-327	Reserves	35,635
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TOTAL TRANSPORTATION SERVICES SOURCES OF REVENUE \$ 723,972