

AMENDED
BUDGET ORDINANCE

2004-2005

Section 1. BE IT ORDAINED by the Chowan County Board of Commissioners, State of North Carolina, meeting on the 2nd day of August, in regular session, that the following revenues and expenditures are hereby authorized and appropriated for the fiscal period beginning July 1, 2004 and ending June 30, 2005.

Section 2. Expenditures are authorized as follows:

GENERAL FUND

Department	Amount
Governing Body	\$52,755
Administration	390,682
Tax Listing/Collection	238,623
Legal	99,241
Courts	25,244
Elections	105,996
Register of Deeds	133,814
Land Records	151,800
Data Processing	307,939
NC Information Highway	15,000
Central Maintenance	222,864
Public Buildings:	
Hicks Field	1,750
Red Banks Farm	500
Old Armory	22,100
Mental Health Building	500
Agriculture Building	20,940
Water Plant House	2,000
Northern Chowan Community Center	51,544
Old DF Walker School-COA	69,100
Old DF Walker School-Recreation	67,845
Old DF Walker School-Alumni Building	4,800
Purser Field Maintenance Shop	5,100
Dillard's Mill Community Building	36,639
New Courthouse	26,141
County Office Building	76,197
Old Courthouse	10,372
Jailer's House/Old Jail	4,500
Sheriff/Jail	35,810
Swain School	34,894
Chowan Community Building	3,800
COA-Chowan County Center	236,973
Senior Center	136,235
Sheriff	861,809
Mobile Computer Project	52,000
School Resource Officers	91,516
Victim's Assistance	30,442
CORPS	37,410

COPS	224,411
Sheriff Special (Donations/Drug Seizures)	40,000
Jail	482,038
Central Communications	444,766
Civil Preparedness	167,345
Planning/Inspections	254,185
Economic Development	88,000
Medical Examiner	10,000
Animal Control	99,254
Animal Shelter	175,209
Sanitation	28,720
Agriculture Extension Service	137,151
Governor's One On One Program	32,306
Expanded Food/Nutrition Grant	6,393
Health Department	246,404
Mental Health	34,259
Soil Conservation	83,319
Veteran's Service	14,070
Social Services	3,957,890
Library	118,817
School Current Expense	3,181,442
Albemarle Recreation Center	30,000
Recreation	794,731
After School Program	22,055
Airport	20,000
Central Services	74,750
Special Appropriations	179,073
Contribution to Revaluation	25,000
Contribution to Capital Reserve Fund	0
Contribution to Emergency Services Fund	120,465
Contribution to Sanitation Fund	0
Contingency	25,000
 TOTAL GENERAL FUND	 \$14,781,928

FIRE FUND

Center Hill Crossroads Fire Dept	\$203,746
Contribution to General Fund	\$10,000
Edenton Fire Dept	170,813

TOTAL FIRE FUND	\$384,559
-----------------	-----------

REVALUATION FUND	\$25,000
------------------	----------

EMERGENCY TELEPHONE FUND

Telephone-Wire	\$31,161
Telephone-Wireless	6,000
Departmental Supplies	2,500
Maintenance Contracts	2,500
Contracted Services-Sprint	29,000
Capital Outlay-Wireless Equipment	65,000
Contracted Services-Wire Lease	24,012
Contracted Services-Wireless Lease	17,333
Contracted Services-Wireless Mapping	30,000
Sales Tax	400
Contribution to General Fund	20000

TOTAL EMERGENCY TELEPHONE FUND	\$227,906
--------------------------------	-----------

HEALTH CARE RESERVE I FUND

Contribution to General Fund/Capital Projects	\$386,586
Contribution to General Fund/Reserve	0
Contribution to Capital Reserve	0
Contribution to General Fund/Debt Service	476,041
Contribution to School Capital P	498,066
Contribution to School Roof Fund	0

TOTAL HEALTH CARE RESERVE I FUND	\$1,360,693
----------------------------------	-------------

HEALTH CARE RESERVE II FUND

Contribution to General Fund	\$230,346
Contribution to Reserve	0
Contribution to Regional Medical Foundation	0

TOTAL HEALTH CARE RESERVE II FUND	\$230,346
-----------------------------------	-----------

CAPITAL RESERVE FUND – SCHOOLS

Contribution to Capital Projects Fund	\$1,210,007
---------------------------------------	-------------

CAPITAL PROJECTS FUND – SCHOOLS

Capital Outlay	\$200,000
Bond Principal	879,144
Bond Interest	503,929
Contributions to School Technology	125,000

TOTAL CAPITAL PROJECTS FUND – SCHOOLS	\$1,708,073
---------------------------------------	-------------

ROAD ASSESSMENT FUND	\$0
----------------------	-----

EMERGENCY SERVICES FUND

Operating Expenses	\$808,901
EMS Expansion	52,000
Contribution to General Fund	25,000

TOTAL EMERGENCY SERVICES FUND	\$885,901
-------------------------------	-----------

WATER FUND

Operating Expenses	\$807,470
Debt Service	323,891
Contribution to General Fund	101000
TOTAL WATER FUND	\$1,232,361

SANITATION FUND

Contribution to Operations	\$904,000
----------------------------	-----------

Section 3. It is estimated that the following revenues will be available in the following funds for the fiscal year beginning July 1, 2004 and ending June 30, 2005.

GENERAL FUND

Department	Amount
Ad Valorem Taxes – Current	\$5,825,946
Ad Valorem Taxes – Prior Years	211,800
Tax Penalties & Interest	75,000

Interest Earned on Investments	50,000
Miscellaneous Revenue	901,595
Local Government Sales Tax – Article 39	1,030,664
Local Government Sales Tax – Article 40	498,365
Local Government Sales Tax – Article 42	342,207
Local Government Sales Tax – Article 44	591,554
ABC Net Revenues	75,000
Court Costs, Fees & Charges	55,000
Building Permits	200,000
Register of Deeds Fees	701,570
Jail Fees	199,084
Federal & State Revenues	2,680,170
Tipping/Tire Disposal Fees	20,000
Tax Refunds	75,000
Transfers from Other Funds, Agencies & Government Units	1,248,973
Fund Balance Appropriated	0
TOTAL GENERAL FUND REVENUES	\$14,781,928

FIRE FUND

Ad Valorem Taxes	\$293,000
Interest Earned	500
Local Government Sales Taxes	90,459
Sales Tax Refunds	500
Miscellaneous Revenue	100
TOTAL FIRE FUND REVENUES	\$384,559

EMERGENCY TELEPHONE FUND

Wire Telephone Surcharge	\$50,000
Information Technology Service - Wireless Surcharge	70,000
Fund Balance Appropriated	35,000
Interest Earned	7,406
Sales Tax Refund	500
Lease/Purchase Proceeds	65,000
Contribution from General Fund	0
TOTAL EMERGENCY TELEPHONE FUND REVENUES	\$227,906

REVALUATION FUND

Transfer from General Fund \$25,000

HEALTH CARE RESERVE I FUND

Interest Earned \$1,360,093
Contribution from Water Fund 0

TOTAL HEALTH CARE RESERVE I FUND REVENUE \$1,360,093

HEALTH CARE RESERVE II FUND

Interest Earned \$230,346

CAPITAL RESERVE FUND – SCHOOLS

Local Option Sales Tax \$860,007
Contribution from General Fund 0
Contribution from ADM Fund 340,000
Fund Balance Appropriated 0
Interest Earned 10,000

TOTAL CAPITAL RESERVE FUND – SCHOOLS REVENUE \$1,210,007

CAPITAL PROJECTS FUND – SCHOOLS

Contribution from Other Government Units \$0
Contribution from Capital Reserve Fund 1,210,007
Contribution from Health Care Reserve Fund 498,066

TOTAL CAPITAL PROJECTS FUND – SCHOOLS REVENUE \$1,708,073

ROAD ASSESSMENT FUND

Street Assessments \$0

EMERGENCY SERVICES FUND

Ambulance Service Fees	\$681,187
Sales Tax Refund	3,249
Interest Earned	0
Miscellaneous	1,000
Loan Proceeds	80000
Contribution to General Fund	120,465
TOTAL EMERGENCY SERVICES FUND REVENUE	\$885,901

WATER FUND

Interest Earned	\$0
Tax Refunds	11,000
Charge for Utilities	1,130,361
Taps & Connection Fees	60,000
Reconnection Fees	30,000
Miscellaneous Revenue	1,000
Loan Proceeds	0
Fund Balance Appropriated	0
TOTAL WATER FUND REVENUE	\$1,232,361

SANITATION FUND

Tipping Fees	\$904,000
Interest Earned	0
Contribution from General Fund	0
TOTAL SANITATION FUND REVENUE	\$904,000

Section 4. The following funds reflect projects that are budgeted by separate project ordinance:

- Architectural Survey Fund
- NC Clean Water Management Trust Fund
- Library Expansion Fund
- Albemarle Mental Health Building Expansion Fund

Section 5. Tax Levies: There are hereby levied the below indicated property taxes for the fiscal year 2004-2005. The anticipated revenue is based on a collection rate of ninety-six (96%), at the respective tax rates shown per \$100 of taxable valuation.

Area	Estimated Valuation	Tax Rate
County-wide	\$820,555,774	\$0.74
Fire District	\$580,310,880	\$0.05

Section 6. The Budget Officer is hereby authorized to transfer appropriations within a fund as contained herein under the following conditions:

Section 6a. He may transfer amounts between objects of expenditure within a department without limitation and without a report being requested.

Section 6b. He may transfer amounts up to \$1000 between departments of the same fund with an official report on such transfers at the next regular meeting of the Board of Commissioners.

Section 6c. He may transfer \$2000 between funds from contingencies with an official report at the next regular meeting of the Board of Commissioners.

Section 7. Be it further directed that End of Year Financial Statements for FY 2003-04 reflect undesignated reserves at ten percent (10%) of General fund expenditures.

Section 8. That copies of this ordinance be filed with the County Manager and the Clerk to the Board of Chowan County, pursuant to the requirements of the laws of the State of North Carolina.

Section 9. That the Ordinance be spread upon the minutes of the Board of County Commissioners of Chowan County, North Carolina, for permanent record and reference, and to meet the requirements of the law.

Ratified this 2nd day of August, 2004.

Nancy B. Morgan
Clerk

C. Louis Belfield
Chairman
