

BUDGET ORDINANCE

2005-2006

Section 1. BE IT ORDAINED by the Chowan County Board of Commissioners, State of North Carolina, meeting on the 20th day of June, in special session, that the following revenues and expenditures are hereby authorized and appropriated for the fiscal period beginning July 1, 2005 and ending June 30, 2006.

Section 2. Expenditures are authorized as follows:

GENERAL FUND

Department	Amount
Governing Body	\$54,205
Administration	430,062
Tax Listing/Collection	253,354
Legal	102,857
Courts	27,179
Elections	252,492
Register of Deeds	149,240
Land Records	147,258
Data Processing	321,896
NC Information Highway	5,000
Central Maintenance	266,659
Public Buildings:	
Hicks Field	5,500
Red Banks Farm	1,500
Old Armory	15,800
Mental Health Building	1,000
Agriculture Building	29,525
Water Plant House	750
Northern Chowan Community Center	62,644
Old DF Walker School-COA	84,080
Old DF Walker School-Recreation	51,700
Old DF Walker School-Alumni Building	2,500
Purser Field Maintenance Shop	1,850
Dillard's Mill Community Building	16,088
New Courthouse	31,341
County Office Building	71,865
Old Courthouse	10,250
Jailer's House/Old Jail	5,600
Sheriff/Jail	42,575
Swain School	41,894
COA-Chowan County Center	306,717
Senior Center	186,080
Sheriff	1,196,298
School Resource Officers	109,114
Victim's Assistance	101,663
CORPS	37,386

Sheriff Special (Donations/Drug Seizures)	40,000
Jail	867,324
Central Communications	472,837
Civil Preparedness	173,343
Planning/Inspections	358,873
Economic Development	128,000
Medical Examiner	7,500
Animal Control	141,454
Animal Shelter	187,474
Sanitation	28,720
Agriculture Extension Service	154,155
Governor's One On One Program	32,958
Expanded Food/Nutrition Grant	6,739
Health Department	255,228
Mental Health	34,259
Soil Conservation	94,095
Veteran's Service	14,728
Social Services	4,132,797
Library	124,708
School Current Expense	3,340,514
Albemarle Recreation Center	30,000
Recreation	801,477
After School Program	22,850
Airport	20,000
Central Services	110,485
Special Appropriations	315,238
Contribution to Revaluation	25,000
Contribution to General Capital Projects Fund	190,000
Contribution to Emergency Services Fund	76,000
Contribution to Emergency Telephone Fund	48,847
Contribution to Consolidated Capital Projects Fund	84,784
Contingency	25,000
 TOTAL GENERAL FUND	 \$16,769,309

FIRE FUND

Center Hill Crossroads Fire Dept	\$203,746
Contribution to General Fund	10,000
Edenton Fire Dept	248,038

TOTAL FIRE FUND	\$461,784
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REVALUATION FUND	\$25,000
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EMERGENCY TELEPHONE FUND

Telephone-Wire	\$33,000
Telephone-Wireless	22,080
Departmental Supplies	2,500
Advertising	250
Maintenance Contracts	2,500
Contracted Services-Sprint	31,760
Contracted Services-Wire Lease	20,000
Contracted Services-Wireless Lease	22,000
Lease Payments	45,357

TOTAL EMERGENCY TELEPHONE FUND	\$179,447
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HEALTH CARE RESERVE I FUND

Contribution to General Fund/Capital Projects	\$286,586
Contribution to General Fund/Debt Service	476,041
Contributor to School Capital Projects Fund	498,066
Contribution to Reserve	

TOTAL HEALTH CARE RESERVE I FUND	\$1,260,693
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HEALTH CARE RESERVE II FUND

Contribution to General Fund	\$230,346
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TOTAL HEALTH CARE RESERVE II FUND	\$230,346
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CAPITAL RESERVE FUND – SCHOOLS

Contribution to Capital Projects Fund	\$1,229,430
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TOTAL CAPITAL RESERVE FUND - SCHOOLS	\$1,229,430
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CAPITAL PROJECTS FUND – SCHOOLS

Capital Outlay	\$200,000
Bond Principal	865,733
Bond Interest	486,763
Technology	175,000

TOTAL CAPITAL PROJECTS FUND – SCHOOLS	\$1,727,496
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ROAD ASSESSMENT FUND	\$7,415
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EMERGENCY SERVICES FUND

Operating Expenses	\$980,764
EMS Expansion	71,736
Contribution to General Fund	25,000

TOTAL EMERGENCY SERVICES FUND	\$1,077,500
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WATER FUND

Operating Expenses	\$1,299,487
Debt Service	284,507
Contribution to General Fund	101,000

TOTAL WATER FUND	\$1,684,994
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SANITATION FUND

Contribution to Operations \$722,280

Section 3. It is estimated that the following revenues will be available in the following funds for the fiscal year beginning July 1, 2005 and ending June 30, 2006.

GENERAL FUND

Department	Amount
Ad Valorem Taxes – Current	\$6,406,402
Ad Valorem Taxes – Prior Years	211,800
Tax Penalties & Interest	75,000
Interest Earned on Investments	25,000
Miscellaneous Revenue	1,725,367
Local Government Sales Tax – Article 39	1,160,664
Local Government Sales Tax – Article 40	498,365
Local Government Sales Tax – Article 42	342,207
Local Government Sales Tax – Article 44	621,554
ABC Net Revenues	55,000
Court Costs, Fees & Charges	55,000
Building Permits	283,818
Register of Deeds Fees	996,570
Jail Fees	249,084
Federal & State Revenues	2,844,505
Tipping/Tire Disposal Fees	20,000
Tax Refunds	70,000
Transfers from Other Funds, Agencies & Government Units	1,128,973
TOTAL GENERAL FUND REVENUES	\$16,769,309

FIRE FUND

Ad Valorem Taxes	\$335,225
Interest Earned	500
Local Government Sales Taxes	125,459
Sales Tax Refunds	500
Miscellaneous Revenue	100
TOTAL FIRE FUND REVENUES	\$461,784

EMERGENCY TELEPHONE FUND

Wire Telephone Surcharge	\$70,000
Information Technology Service - Wireless Surcharge	60,000
Fund Balance Appropriated	0
Interest Earned	500
Sales Tax Refund	500
Lease/Purchase Proceeds	0
Contribution from General Fund	48,847
TOTAL EMERGENCY TELEPHONE FUND REVENUES	\$179,847

REVALUATION FUND

Contribution from General Fund	\$25,000
TOTAL REVALUATION FUND	\$25,000

HEALTH CARE RESERVE I FUND

Interest Earned	\$1,260,693
TOTAL HEALTH CARE RESERVE I FUND	\$1,260,693

HEALTH CARE RESERVE II FUND

Interest Earned	\$230,346
TOAL HEALTH CARE RESERVE II FUND	\$230,346

CAPITAL RESERVE FUND – SCHOOLS

Local Option Sales Tax	\$835,000
Contribution from General Fund	0
ADM Funds	384,430
Fund Balance Appropriated	0
Interest Earned	10,000

TOTAL CAPITAL RESERVE FUND – SCHOOLS	\$1,229,430
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CAPITAL PROJECTS FUND – SCHOOLS

Contribution from Other Government Units	\$0
Contribution from Capital Reserve Fund	1,229,430
Contribution from Health Care Reserve Fund	498,066

TOTAL CAPITAL PROJECTS FUND – SCHOOLS	\$1,727,496
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ROAD ASSESSMENT FUND

Street Assessments	\$7,415
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EMERGENCY SERVICES FUND

Ambulance Service Fees	\$915,000
Sales Tax Refund	3,500
Interest Earned	0
Miscellaneous	1,000
Loan Proceeds	82,000
Contribution from General Fund	76,000

TOTAL EMERGENCY SERVICES FUND REVENUE	\$1,077,500
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WATER FUND

Interest Earned	\$0
Tax Refunds	10,000

Charge for Utilities	1,313,994
Taps & Connection Fees	60,000
Reconnection Fees	30,000
Miscellaneous Revenue	1,000
Loan Proceeds	270,000
Fund Balance Appropriated	0
TOTAL WATER FUND REVENUE	\$1,684,994

SANITATION FUND

Tipping Fees	\$722,280
Interest Earned	0
Contribution from General Fund	0
TOTAL SANITATION FUND REVENUE	\$722,280

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

- General Capital Projects Fund
- Water/Sewer Extension Capital Projects Fund
- Public Safety/EOC Construction Fund
- Library Expansion Fund
- Albemarle Mental Health Building Expansion Fund
- Water System Generator Projects Fund
- Consolidated Capital Projects Fund
- Architectural Survey Fund
- NC Clean Water Management Trust 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	\$855,555,774	\$0.78
Fire District	\$615,310,880	\$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 \$10,000 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 2004-05 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 20th day of June, 2005.

Nancy B. Morgan
Clerk

R. Wayne Goodwin
Chairman

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