

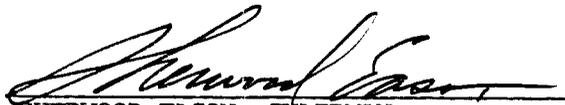
GATES COUNTY - NORTH CAROLINA

SUMMARY OF 1998-99

COUNTY-WIDE BUDGET

FUNDS	REQUIREMENTS	REVENUE OTHER THAN AD VALOREM TAX	BALANCES FROM AD VALOREM TAX	RATE	GROSS LEVY	EXCESS OF LEVY REPRESENTING ERRORS, INSOLVENTS LAND SALES, ETC.
GENERAL FUND	\$ 2,197,847.00	\$ 1,261,677.00	\$ 936,170.00	\$.27	\$ 961,200.00	\$ 25,030.00
SOCIAL SERVICES FUND	1,525,102.00	968,719.00	556,383.00	.16	569,600.00	13,217.00
WATER OPERATIONAL FUND	629,300.00	629,300.00	0	0	0	0
SOLID WASTE FUND	288,934.00	288,934.00	0	0	0	0
SCHOOL, CURRENT EXPENSE	1,700,000.00	227,000.00	1,473,000.00	.42	1,495,200.00	22,200.00
SCHOOL, CAPITAL OUTLAY	124,000.00	124,000.00	0	0	0	0
SCHOOL, DEBT FUND	<u>574,000.00</u>	<u>405,000.00</u>	<u>169,000.00</u>	<u>.05</u>	<u>178,000.00</u>	<u>9,000.00</u>
	7,039,183.00	3,904,630.00	3,134,553.00	.90	3,204,000.00	69,447.00

ESTIMATED PROPERTY VALUATION COUNTY-WIDE ----- \$356,000,000.00


 SHERWOOD EASON, CHAIRMAN
 GATES COUNTY BOARD OF COMMISSIONERS


 EDWARD C. MCDUFFIE, CLERK
 GATES COUNTY BOARD OF COMMISSIONERS

Edward C. McDuffie

GENERAL FUND BUDGET
1998-99 REQUIREMENTS

A - COMMISSIONERS:

11-4110-170 - Members Per Diem and Travel	\$ 15,000.00
11-4110-192 - Retainer - County Attorney	4,000.00
11-4110-191 - Professional Auditing	7,050.00
11-4110-370 - Advertising	6,000.00
11-4110-691 - Association Dues	2,900.00
11-4110-299 - Emergency	9,000.00
11-4110-412 - Elderly Food Program	11,772.00
11-4110-172 - Jury Commission	400.00
11-4110-171 - Planning Board - Per Diem & Travel	500.00
11-4110-183 - Hospitalization	12,000.00
11-4110-520 - Computer Equipment & Maintenance	30,000.00
	\$ 98,622.00

B - COUNTY MANAGER & FINANCE DEPARTMENT:

11-4120-121 - Salaries - Regular	111,603.00
11-4120-181 - FICA	8,538.00
11-4120-182 - Retirement	5,491.00
11-4120-183 - Hospitalization	7,200.00
11-4120-321 - Telephone & Postage	3,000.00
11-4120-311 - Travel Allowance	2,625.00
11-4120-261 - Office Supplies	2,700.00
11-4120-352 - Copy Machine & Supplies	600.00
11-4120-453 - Officials Bond & Dues	400.00
	142,157.00

C - ELECTIONS:

11-4170-121 - Salaries - Regular (72.95 per day 3 days per week)	12,100.00
11-4170-126 - Salaries - Parttime and Temporary	7,000.00
11-4170-171 - Board Members Per Diem and Travel	3,000.00
11-4170-181 - FICA	1,000.00
11-4170-182 - Retirement	596.00
11-4170-183 - Hospitalization	2,400.00
11-4170-261 - Office Supplies	600.00
11-4170-299 - Departmental Supplies	1,500.00
11-4170-311 - Travel	900.00
11-4170-321 - Telephone and Postage	1,500.00
	30,596.00

D - TAX SUPERVISOR:

11-4140-121 - Salaries - Regular	94,743.00
11-4140-181 - FICA	7,248.00
11-4140-182 - Retirement	4,662.00
11-4140-183 - Hospitalization	12,000.00
11-4140-321 - Telephone & Postage	10,000.00
11-4140-311 - Travel	3,000.00
11-4140-261 - Office Supplies	5,500.00
11-4140-160 - Tax Refunds	8,000.00
11-4140-453 - Officials Bond & Dues	300.00
11-4140-510 - Capital Outlay - Equipment	500.00
	145,953.00

E - REGISTER OF DEEDS:	
11-4180-121 - Salaries - Regular	\$ 43,916.00
11-4180-181 - FICA	3,360.00
11-4180-182 - Retirement	2,161.00
11-4180-183 - Hospitalization	4,800.00
11-4180-321 - Telephone & Postage	2,000.00
11-4180-261 - Printing & Supplies	2,750.00
11-4180-311 - Travel	1,500.00
11-4180-352 - Repairs to Machines	600.00
11-4180-342 - Microfilm Processing and Indexing	4,000.00
11-4180-453 - Officials Bond and dues	300.00
11-4180-189 - Supplemental Pension	1,300.00
11-4180-510 - Capital Outlay - Equipment	350.00
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	67,037.00

F - BUILDING AND GROUNDS:	
11-4260-121 - Salaries - Regular	27,708.00
11-4260-181 - FICA	2,120.00
11-4260-182 - Retirement	1,364.00
11-4260-183 - Hospitalization	4,800.00
11-4260-321 - Telephone	600.00
11-4260-331 - Utilities, Fuel & Electricity	43,152.00
11-4260-211 - Repairs & Supplies	35,000.00
11-4260-451 - Insurance	26,000.00
11-4260-580 - School Administrative Building	20,000.00
11-4260-582 - Repairs to Old Courthouse	10,000.00
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	170,744.00

G - SHERIFF:	
11-4310-121 - Salaries - Regular	138,008.00
11-4310-126 - Salaries - Parttime	4,500.00
11-4310-181 - FICA	10,902.00
11-4310-182 - Retirement	6,233.00
11-4310-183 - Hospitalization	14,400.00
11-4310-321 - Telephone and Postage	3,300.00
11-4310-311 - Travel	2,000.00
11-4310-352 - Radio Repairs - Central Communications	32,000.00
11-4310-251 - County Auto Expense	14,000.00
11-4310-261 - Office Supplies	1,400.00
11-4310-453 - Officials Bond and Dues	300.00
11-4310-299 - Departmental Supplies	2,900.00
11-4310-212 - Uniforms	2,000.00
11-4310-540 - Capital Outlay - Vehicle	20,000.00
11-4310-184 - Supplemental Retirement	6,901.00
11-4310-693 - Drug Task Force	10,562.00
11-4310-510 - Capital Outlay - Equipment	6,000.00
11-4310-192 - Albemarle Community Penalties	897.00
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	276,303.00

H - JAILS:	
11-4320-695 - Boarding Inmates	118,000.00
11-4320-580 - Capital Outlay - Jail	NONE
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	118,000.00

I - EMERGENCY MANAGEMENT:	
11-4330-126 - Salary - Parttime and Temporary	1,331.00
11-4330-181 - FICA	102.00
11-4330-311 - Travel	400.00
11-4330-261 - Office Supplies	200.00
11-4330-510 - Capital Outlay - Road Signs	2,000.00
11-4330-321 - Telephone - 911	2,500.00
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	6,533.00

J - ANIMAL CONTROL:

11-4380-121 - Salaries - Regular	\$ 18,816.00
11-4380-181 - FICA	1,440.00
11-4380-182 - Retirement	926.00
11-4380-183 - Hospitalization	2,400.00
11-4380-251 - Vehicle Expense	2,500.00
11-4380-299 - Departmental Supplies	1,000.00
11-4380-311 - Travel	400.00
11-4380-693 - Shelter Operation	20,000.00
11-4380-580 - Capital Outlay - Building	5,000.00
11-4380-540 - Capital Outlay - Vehicle	16,000.00
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	\$ 68,482.00

K - BUILDING INSPECTOR:

11-4350-121 - Salaries - Regular	67,609.00
11-4350-126 - Salaries - Parttime & Temporary	5,500.00
11-4350-181 - FICA	5,593.00
11-4350-182 - Retirement	3,327.00
11-4350-183 - Hospitalization	7,200.00
11-4350-251 - Vehicle Expense	3,200.00
11-4350-321 - Telephone & Postage	1,600.00
11-4350-261 - Office Supplies	2,400.00
11-4350-453 - Officials Bond and Dues	400.00
11-4350-311 - Travel	3,000.00
11-4350-540 - Capital Outlay - Vehicle	
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	NONE
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	99,829.00

L - CONVENIENCE SITES:

11-4710-697 - Waste Industries Contract	243,080.00
11-4710-630 - Scrap Tire Disposal	10,000.00
11-4710-631 - White Goods Disposal	10,000.00
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	263,080.00

M - HEALTH:

11-5110-693 - Hertford Gates District Health	112,394.00
11-5110-394 - Cleaning Services - Health Building	6,500.00
11-5210-693 - Roanoke Chowan Mental Health	29,517.00
11-5210-630 - Alcoholic Rehabilitation - 5¢ Per Bottle	2,500.00
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	150,911.00

N - COOPERATIVE EXTENSION:

11-4950-100 - Personnel Expense	71,644.00
11-4950-261 - Office Supplies	3,500.00
11-4950-299 - Departmental Supplies	1,000.00
11-4950-321 - Telephone	4,686.00
11-4950-171 - Advisory Council Expense	400.00
11-4950-699 - Albemarle Youth Livestock Show	300.00
11-4950-352 - Office Equipment Repairs	2,700.00
11-4950-325 - Postage	400.00
11-4950-510 - Capital Outlay - Equipment	1,175.00
11-4950-453 - Dues and Convention Expenses	1,000.00
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	86,805.00

O - SOIL CONSERVATION:

11-4960-121 - Salaries - Regular	42,361.00
11-4960-181 - FICA	3,241.00
11-4960-182 - Retirement	2,085.00
11-4960-183 - Hospitalization	4,800.00
11-4960-261 - Office Supplies	779.00
11-4960-311 - Travel	2,500.00
11-4960-453 - Dues	798.00
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	56,564.00

P - MEDICAL EXAMINER:
 11-4360-193 - Professional Services Medical Examiner

2,400.00
 \$ 2,400.00

Q - SPECIAL APPROPRIATIONS:

11-8300-691 - Library
 11-8300-693- Forest Fire Protection
 11-8300-697 - Albemarle Commission
 11-8300-694 - Volunteer Fire Department & Rescue Squad
 11-8300-695 - Resource Conservation and Development
 11-8300-631 - Community Center
 11-8300-688 - RCCC (4,000.00); COA (3,000.00);
 Veterans Service (4,000.00)
 11-8300-982 - Revaluation and Mapping
 11-8300-690 - Safe, Albemarle Hopeline & Skills, Inc.
 11-8300-699 - E & H Transportation Assistance
 11-8300-698 - Community Based Alternative for Children
 11-8300-692 - Human Relations Council
 11-8300-696 - CAMA Land Use Plan Update

59,584.00
 45,985.00
 5,920.00
 48,000.00
 425.00
 156,851.00
 11,000.00
 10,000.00
 1,500.00
 36,175.00
 36,503.00
 200.00
 1,688.00
 413,831.00

TOTAL GENERAL FUND REQUIREMENTS

\$2,197,847.00

GENERAL FUND SOURCES OF REVENUE:

11-3220-310 - Intangible Tax from State 30,000.00
 11-3260-310 - Schedule "B" License Permits 275.00
 11-3418-410 - Marriage License and Certificates 900.00
 11-3323-310 - CSC Officer & Jail Fees 15,000.00
 11-3325-351 - N. C. Sales Tax Refund 3,000.00
 11-3325-352 - Gasoline Tax Refunds 2,000.00
 11-3343-890 - Building Permits and Inspection Fees 19,000.00
 11-3418-411 - Fees from Register of Deeds Office 25,000.00
 11-3260-309 - Beer & Wine License - County 550.00
 11-3418-111 - Excise Stamp Tax 7,500.00
 11-3230-310 - County 1¢ Sales Tax 86,000.00
 11-3232-310 - County 1/2¢ Sales Tax - Article 40 270,000.00
 11-3233-310 - County 1/2¢ Sales Tax - Article 42 180,000.00
 11-3831-491 - Interest on Investments 95,000.00
 11-3431-810 - Sale of confiscated Property NONE
 11-3322-310 - Beer & Wine Tax From State 17,000.00
 11-3326-310 - State Reimbursement for Homestead Exemption 20,000.00
 11-3416-330 - Facility Fees - Reimbursement for Courthouse Expense 13,000.00
 11-3417-410 - Filing Fees NONE
 11-3712-430 - Water Department Reimbursement for Administrative Expenses
 11-3311-210 - Federal Monies in Lieu of Taxes 45,000.00
 11-3431-410 - Officer Fees turned in by Sheriff 21,000.00
 11-3327-310 - Civil Licence Revocation Fees 2,500.00
 11-3328-310 - Inventory Tax Reimbursement 1,500.00
 11-3234-310 - Reimbursement for Sales Tax on Food Stamps 88,000.00
 11-3582-320 - State Reimbursement for Veterans Service 7,000.00
 11-3348-000 - Cable Franchise Fees 2,000.00
 11-3496-890 - Soil Conservation Reimbursement 2,500.00
 11-3837-320 - ABC Revenues for Law Enforcement 19,965.00
 11-3838-435 - Gatesville Tax Collection Fee 300.00
 11-3250-310 - ABC Board Tax - 5 cents per Bottle 1,000.00
 11-3472-330 - Scrap Tire Disposal Fee 2,500.00
 11-3472-331 - White Goods Disposal Fee 10,000.00
 11-3834-860 - CAP Building Revenue 10,000.00
 11-3537-330 - Elderly and Handicapped Transportation 4,200.00
 Assistance
 11-3583-330 - Community Based Alternatives for Children 36,175.00
 11-3431-361 - School Resource Officer 36,503.00
 27,309.00
 1,101,677.00
 11-3990-990 - Accumulated Surplus on Hand 160,000.00
 11-3198-110 - 1998 Valuation \$356,000,000 @.27-----
 Less: Land Sales, Double Listing,
 Insolvents, Etc. 936,170.00
 -25,030.00

TOTAL GENERAL FUND SOURCES OF REVENUE

\$2,197,847.00

SOCIAL SERVICES FUND
 1998-99 REQUIREMENTS

21-5311-121 - Salaries - Regular	\$ 374,747.00
21-5311-181 - FTCA	28,668.00
21-5311-182 - Retirement	18,962.00
21-5311-183 - Hospitalization	40,868.00
21-5311-186 - Workman's Comp., Liability & Unemployment Insurance	7,300.00
21-5311-311 - Travel	14,200.00
21-5311-191 - Audit	6,500.00
21-5311-261 - Office Supplies and Equipment	11,000.00
21-5311-453 - Officials Bond, Dues and Insurance	700.00
21-5311-321 - Telephone and Postage	12,000.00
21-5311-171 - Board Members Per Diem and Travel	3,000.00
21-5311-192 - Professional Services - Legal	2,000.00
21-5311-193 - Professional Services - Contract, Medical and Birth Certificates	8,000.00
21-5311-351 - Service and Maintenance (Includes Cost of Space)	0
21-5371-199 - Food Stamp Program	11,078.00
21-5421-684 - Special Assistance for Adults	97,758.00
21-5414-684 - Adoption Assistance Subsidy	2,318.00
21-5451-313 - Medicaid - Transportation - XIX	15,000.00
21-5451-684 - Medicaid	414,781.00
21-5461-684 - N. C. Blind Commission	594.00
21-5851-693 - Day Care Including Transportation	328,167.00
21-5415-684 - AFDC Foster Care and Independent Living	4,980.00
21-5550-313 - Title III Aging Transportation, Home Repairs E & H Transportation, and MTAP Transportation	7,800.00
21-5481-684 - Crisis Intervention Payments	31,133.00
21-5311-299 - Miscellaneous and Emergency	500.00
21-5323-684 - Child Protective Services and Independent Living	385.00
21-5372-685 - Work First (TNF)	82,663.00
	\$1,525,102.00

TOTAL SOCIAL SERVICES REQUIREMENTS

\$1,525,102.00

SOCIAL SERVICES SOURCES OF REVENUE

21-3531-270 - State and Federal Administration		444,243.00	
21-3220-310 - Intangible Tax From State		11,000.00	
21-3230-310 - County 1¢ Sales Tax		30,000.00	
21-3232-310 - County 1/2¢ Sales Tax - Article 40		45,000.00	
21-3537-890 - Food Stamp Claims Collections from Client		0	
21-3555-270 - Rittle III Contract - Federal		43,572.00	
21-3551-320 - State Aid to County Administration and Equalization		10,971.00	
21-3322-310 - Beer & Wine Tax from State		6,000.00	
21-3585-270 - Day Care Including Transportation - State and Federal		316,926.00	
21-3543-330 - Foster Home Care - State & AFDC-FC		3,122.00	
21-3537-891 - Miscellaneous Revenue		0	
21-3537-490 - CAP Program		12,500.00	
21-3537-335 - Program Integrity Funds		25,000.00	
21-3532-330 - Independent Living		385.00	
		<u>948,719.00</u>	
21-3990-990 - Accumulated Surplus on Hand			20,000.00
21-3198-310 - 1998 Valuation \$356,000,000 @\$.16-----			569,600.00
Less: Land Sales, Double Listing, Insolvents, etc.			<u>13,217.00</u>
			<u>556,383.00</u>
TOTAL SOCIAL SERVICES SOURCES OF REVENUE			<u>\$1,525,102.00</u>

WATER FUND
 1998-99 REQUIREMENTS

61-7120-121 - Salaries - Regular	96,584.00
61-7120-126 - Salaries - Parttime and Temporary,	300.00
61-7120-181 - FICA	7,412.00
61-7120-182 - Retirement	4,752.00
61-7120-183 - Hospitalization	9,600.00
61-7120-261 - Office Supplies	3,000.00
61-7120-321 - Telephone and Postage	10,000.00
61-7120-331 - Electricity	43,252.00
61-7120-281 - Maintenance Supplies, Materials & Chemicals	45,000.00
61-7120-251 - Fuel and Vehicle Expense	12,800.00
61-7120-199 - Analysis of Water	8,000.00
61-7120-451 - Insurance Including Auto and Building	9,700.00
61-7120-311 - Travel	1,200.00
61-7120-191 - Professional Services - Audit	6,200.00
61-7120-481 - General Fund Reimbursement for Administrative Services	45,000.00
61-7120-352 - Computer-Bookkeeping	20,000.00
61-7120-212 - Uniforms	1,500.00
61-7120-499 - Miscellaneous and Emergency	6,000.00
61-7120-510 - Capital Outlay - Equipment	250,000.00
61-7120-540 - Capital Outlay - Vehicle	16,000.00
61-7120-351 - Repairs to Building and Equipment	8,000.00
61-7120-700 - Debt Repayment - Southern Bank	NONE
61-7120-198 - Professional Services - Engineer	25,000.00
TOTAL WATER FUND REQUIREMENTS	\$ 629,300.00

<u>WATER FUND SOURCES OF REVENUE</u>	
61-3714-520 - Tap and Connection Fee	22,000.00
61-3712-510 - Sale of Water	477,000.00
61-3831-491- Interest on Investments	36,000.00
61-3325-351 - N. C. Sales Tax Refund	1,800.00
61-3325-352 - Gasoline Tax Refund	1,500.00
61-3990-990 - Fund Balance Appropriated	91,000.00
	\$ 629,300.00

SOLID WASTE FUND
 1998-99 REQUIREMENTS

12-4720-693 - Landfill Operation	\$ 288,934.00
12-4720-570 - Landfill Capital Outlay	NONE
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TOTAL SOLID WASTE FUND REQUIREMENTS	\$ 288,934.00

SOLID WASTE FUND SOURCES OF REVENUE

12-3472-510 - Solid Waste User/Availability Fees	278,934.00
12-3990-990 - Fund Balance Appropriated	10,000.00
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TOTAL SOLID WASTE FUND REVENUE	\$ 288,934.00

SCHOOL CURRENT EXPENSE FUND
 1998-99 REQUIREMENTS

41-5911-632 - County Share Ad Valorem and Other Revenue \$1,700,000.00
 TOTAL CURRENT EXPENSE FUND REQUIREMENTS \$1,700,000.00

SCHOOL CURRENT EXPENSE SOURCES OF REVENUE

41-3990-991 - Surplus on Hand - Board of Education	NONE
41-3323-310 - Fines and Forfeitures	58,000.00
41-3320-310 - N. C. Intangible Tax	29,000.00
41-3322-310 - Beer and Wine from State	16,000.00
41-3230-310 - County 1¢ Sales Tax	70,000.00
41-3837-310 - ABC Receipts from County Sales	2,000.00
41-3328-310 - Inventory Tax Reimbursement	52,000.00
	227,000.00

41-3198-310 - 1998 Valuation \$356,000,000. @ \$.42-----1,495,200.00
 Less: Land Sales, Double Listing and Insolvents, etc. - 22,200.00 1,473,000.00

TOTAL SCHOOL CURRENT EXPENSE FUND REVENUE \$1,700,000.00

8-14-98	200,000.
9-15-98	100,000.
10-15-98	100,000.
11-13-98	100,000.
12-15-98	100,000.
1-15-99	200,000.
2-15-99	200,000.
3-15-99	200,000
4-15-99	200,000
5-14-99	249,200
	1,649,000

Paid in Full

SCHOOL CAPITAL OUTLAY
 1998-99 REQUIREMENTS

42-5912-633 - County Share Ad Valorem & Other Revenue \$ 124,000.00
 TOTAL SCHOOL CAPITAL OUTLAY REQUIREMENTS \$124,000.00

SCHOOL CAPITAL OUTLAY SOURCES OF REVENUE

42-3232-310 - County 1/2¢ Sales Tax - Article 40	NONE
42-3233-310 - County 1/2¢ Sales Tax - Article 42	NONE
42-3990-991 - Surplus on Hand - Board of Education	NONE
42-3228-310 - Public School Funds	92,650.00
42-3234-310 - County 1/2¢ Sales Tax - Prior Year	350.00
42-3984-980 - Capital Outlay Reserve	31,000.00
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TOTAL SCHOOL CAPITAL OUTLAY REVENUE \$ 124,000.00

9-30-98 \$31,350. Paid in Full

SCHOOL DEBT FUND
1998-99 REQUIREMENTS

43-9100-700 - Debt Repayment - Southern Bank	\$ 566,000.00
43-9100-751 - Bank Fees	4,000.00
43-9100-192 - Professional Services - Legal Fees	4,000.00
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TOTAL SCHOOL DEBT FUND REQUIREMENTS	\$ 574,000.00

SCHOOL DEBT FUND SOURCES OF REVENUE

43-3232-310 - County 1/2¢ Sales Tax - Article 40	135,000.00
43-3233-310 - County 1/2¢ Sales Tax - Article 42	270,000.00
43-3228-310 - Public Schools Fund	NONE
43-3831-491 - Interest on Investments	NONE
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	405,000.00
43-3198-310 - 1998 Valuation \$356,000,000 @ \$.05-----	178,000.00
Less: Land Sales, Double Listings, Insolvents, etc.	9,000.00
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TOTAL SCHOOL DEBT FUND REVENUE	\$ 574,000.00

Approved 6-28-99

1998 -99
Proposed Budget Amendments

Tax Supervisor	increased	\$7,000.00 to 152,953.00
Elections	increased	7,000.00 to 37,596.00
Jails	increased	12,000.00 to 130,000.00
Animal Control	increased	4,000.00 to 72,482.00
	TOTAL INCREASE	\$30,000.00 to come from Fund Balance
School Capital Outlay	increased	15,000.00 to 139,000.00
	TOTAL INCREASE	\$15,000.00 to come from School Debt Fund
Revaluation Fund	increased	10,000.00 to 20,000.00
	TOTAL INCREASE	\$10,000.00 to come from Tax Mapping