

2004-2005 BUDGET ORDINANCE

Be it ordained by the Board of Commissioners of Surry County, North Carolina:

SECTION 1. The following amounts are hereby appropriated in the General Fund for the operation of Surry Government and its activities for the fiscal year beginning July 1, 2004 and ending June 30, 2005:

CODE	DEPARTMENT	APPROPRIATION
10-4110	Governing Body	508,889
10-4120	Administration	165,934
10-4121	E-Communities	0
10-4122	Human Resources Department	75,203
10-4125	Purchasing Department	55,945
10-4130	Finance Office	471,769
10-4140	Tax Department	1,300,197
10-4150	County Attorney	61,550
10-4170	Board of Elections	307,302
10-4180	Register of Deeds	483,207
10-4185	Judicial Center Building	336,377
10-4186	Cooper Street Building	25,500
10-4190	Building & Grounds – County	352,632
10-4191	County Facilities-Shared	0
10-4192	Historic Courthouse	134,402
10-4194	Agriculture Building	36,400
10-4196	Admin/Social Services Building	201,243
10-4197	Human Services Building- Mt. Airy	106,988
10-4198	Special Appropriations	173,627
10-4199	Non-Departmental	1,174,000
10-4200	Central Services	22,278
10-4210	Automated Systems Services	241,684
10-4221	Safety Program	8,500
10-4302	Surry SCAN	0
10-4305	Pre-Trial Release (County)	63,530
10-4310	Sheriff's Office	3,072,244
10-4315	Highway Safety Program	4,000
10-4316	School Resource Officer	113,514
10-4317	Criminal Justice Partnership	82,739
10-4318	Criminal Justice Discretionary	0
10-4320	County Jail	1,400,078
10-4325	Communications Center	720,017
10-4330	Emergency Management	78,039
10-4331	EOP Grant	0
10-4333	DOJ Domestic Prep Grant	0
10-4334	Terrorism Grant	0
10-4335	Hazard Mitigation Grant	0
10-4336	Homeland Security Grant	0
10-4337	Bioterrorism Grant	0
10-4340	Fire Marshal	224,687

10-4342	Fire and Rescue	229,045
10-4350	Inspections	485,419
10-4360	Medical Examiner	33,000
10-4370	Emergency Medical Services	3,011,556
10-4380	Rabies Control	275,757
10-4730	Lovill Creek Phase (I & II combined)	166,794
10-4910	Planning & Development	233,462
10-4912	Road Signs Project	45,918
10-4920	Economic Development Partnership	90,000
10-4950	Cooperative Extension	294,488
10-4953	In-Home Breastfeeding Grant	0
10-4958	EFNEP Grant	13,265
10-4960	Soil & Water Conservation District	54,700
10-4962	Agriculture Cost Share Program	37,495
10-4965	Clean Water Grant	0
10-4966	Clean Water Grant #2	0
10-4967	Clean Water Grant #3	124,800
10-4968	Clean Water Grant-Ararat	34,785
10-4969	Fish & Wildlife Grant	17,000
10-4971	Clean Water Grant-Phase IV	395,140
10-5110	Health Dept. Administration	147,167
10-5112	Health Department Building	29,000
10-5113	Health-Smart Start	64,792
10-5117	Health Grant Access II	161,400
10-5121	Community Base Injury	231,193
10-5126	School Based Health Center	0
10-5143	In Home Breastfeeding Grant	31,866
10-5152	Diabetes Grant	46,000
10-5154	State Home Health	3,685,570
10-5156	Faith in Action Grant	10,000
10-5158	Cancer Control Program	106,594
10-5159	Cardiovascular Disease Program	144,757
10-5160	NC Cardiovascular Health	100,000
10-5162	Maternal Health Program	270,341
10-5163	Child Health Program	598,927
10-5164	Family Planning Program	293,617
10-5167	Supplemental Food Program	366,617
10-5168	Partners in Healthy Eating	22,107
10-5170	Immunization Action Plan	260,784
10-5171	Infant Mortality Reduction	0
10-5173	Orthopedics	18,628
10-5177	Health Check Coordinator	33,873
10-5178	Child Service	168,399
10-5181	Environmental Health	418,533
10-5190	Health and Wellness Trust	79,752
10-5191	Health Promotions	97,856
10-5192	Dental Clinic	271,104
10-5193	RJR Dental Clinic Grant	0
10-5195	Migrant Farmworker Grant	49,825
10-5210	Mental Health	215,928

10-5312	Social Services Administration	575,618
10-5313	Social Services Programs	4,052,689
10-5321	Social Services Local Assistance	519,911
10-5329	Child Development – Day Care	253,614
10-5373	Child Support - Title IV-D	326,707
10-5380	Public Assistance Administration	1,555,293
10-5820	Veterans Service Office	93,288
10-5830	Community Action Program	120,001
10-5911	Current Expense-Schools	
57000	Mount Airy Schools (1,841 students)	1,794,975
57001	Elkin Schools (1,058 students)	1,031,550
57002	County Schools (8,635 students)	8,419,125
59585	Charter School Reserve (232 students)	226,200
10-5921	Surry Community College M & O Department	1,325,000
10-6110	Library	338,500
10-6120	Recreation	336,238
10-6125	Fisher River Park	141,891
10-9810	Transfer to other Funds	
59109	Transfer to Debt Service 1998 Ref	1,273,910
59110	Transfer to Debt Service 1995 College	112,422
59111	Transfer to Debt Service 1999 College	170,960
59115	Transfer to Debt Service 1995 School	93,000
59120	Transfer to Debt Service 2003 College	379,738
59121	Transfer to Debt Service W.F. Dev. Center	136,913
59150	Transfer to Reappraisal Reserve	305,124
59240	Transfer to Water/Sewer	1,335,746
59250	Transfer to Capital Reserve-Landfill	0
59260	Transfer to Dental/Visual/Hearing	218,450
59300	Transfer to Bldg. Reserve-Debt Service	1,795,849
59400	Public Assistance Transfer	5,059,114
GENERAL FUND TOTALS		57,461,555

It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2004 and ending June 30, 2005 to meet the foregoing General Fund appropriations:

CODE	REVENUE SOURCE	AMOUNT
10-4000-42100	Payment in Lieu of Taxes	700
10-4000-43100	Sales Tax	5,330,000
10-4000-43101	Sales Tax – Article 40	2,000,000
10-4000-43102	Sales Tax – Article 42	1,125,000
10-4000-43103	Sales Tax-Food Stamp Reimbursement	0
10-4000-43105	State Tax Article 44	2,400,000
10-4000-43122	State Beer & Wine	187,000
10-4000-48200	Surplus Property	5,000
10-4000-48500	Insurance Refunds	10,000
10-4000-48900	Miscellaneous	40,000
10-4000-48950	Town of Dobson	1,200
10-4000-49900	Unencumbered Balance	2,295,211
10-4121-43150	E-Communities Grant	0

10-4130-44900	Interest Earned on Investments	220,000
10-4130-44910	Interest Earned-Checking Account	65,000
10-4130-44920	Interest Earned-Surry Clerk of Court	150
10-4140-41100	Ad Valorem Tax-Current	27,186,934
10-4140-41101	Ad Valorem Tax-Prior	500,000
10-4140-41102	Ad Valorem Tax-Previous	200,000
10-4140-41150	Gross Receipts Tax	12,000
10-4140-41700	Penalty/Int/Cost/Collect Fee	200,000
10-4140-44190	County Beer & Wine Licenses	2,800
10-4140-48100	Sale of Tax Maps/Xerox Copies	9,000
10-4170-44192	Elections-Pilot	0
10-4170-44193	Elections-Mount Airy	0
10-4170-44194	Elections-Elkin	0
10-4170-44195	Elections-Dobson	0
10-4170-48900	Miscellaneous-Board of Elections	1,500
10-4180-44100	Register of Deeds Fees	500,000
10-4192-44140	Court Cost Facility Fees	130,000
10-4302-42322	Surry SCAN	0
10-4310-42331	Social Security Incentive	3,800
10-4310-42336	LLEBG Grant	32,000
10-4310-43353	Highway Safety Prog. Grant	4,000
10-4310-44130	Court Cost Sheriffs Fees	20,000
10-4310-44131	Outside Officers Fees	650
10-4310-44135	Fingerprint Fees (Sheriff)	4,500
10-4310-44136	Concealed Handgun Permit Fees	4,500
10-4310-44137	Court Cost Officers Fees	46,102
10-4310-44145	Impound Fees	3,200
10-4310-48900	Miscellaneous	21,300
10-4315-48900	Miscellaneous-Highway Safety Program	4,000
10-4316-44570	School Resource Officer	113,514
10-4317-42346	Criminal Justice Partnership	82,739
10-4318-42345	Criminal Justice Discretionary	0
10-4320-43354	Safe Roads Act	8,000
10-4320-44138	Jail-Work Release	0
10-4320-44141	Jail Fees	28,000
10-4320-44142	State Confinement of Prisoners	140,000
10-4320-48980	Miscellaneous-Commissary	25,000
10-4320-48985	Commission-Commissary	7,000
10-4320-48990	Commission Pay Telephones	12,000
10-4330-42300	Emergency Management Grant	11,000
10-4330-44114	HazMat Fees	10,000
10-4331-42316	EDP Grant	0
10-4333-42315	DOJ Domestic Prep Grant	0
10-4334-42313	Terrorism Grant	0
10-4335-42327	Hazard Mitigation Grant	0
10-4336-42328	Homeland Security Grant	0
10-4337-42313	Bio-Terrorism Grant	0
10-4340-44111	Fire Marshal Inspection Fees	12,000
10-4350-44120	Inspection Fees	190,000
10-4350-44121	Building Permits	85,000

10-4370-44110	EMS Fees	1,900,000
10-4380-44112	Animal Control Fees	3,100
10-4380-44115	Animal Control Citations	500
10-4380-48151	Sale of Dogs	500
10-4910-48900	Miscellaneous Planning and Develop.	6,000
10-4950-44568	Wayerhauser Grant-Coop. Ext.	0
10-4958-43364	EFNEP Grant	13,265
10-4960-42120	Department of Agriculture	8,000
10-4960-43357	ACSP-Cost Share	4,000
10-4960-48900	Miscellaneous	3,000
10-4962-43358	Agriculture Cost Share Program NCACS Tech Assist Funds	18,748
10-4965-43356	Clean Water Grant	0
10-4966-43356	Clean Water Grant #2	0
10-4967-43356	Clean Water #3	124,480
10-4968-43356	Clean Water Grant-Ararat	34,785
10-4969-42250	Fish & Wildlife Grant	17,000
10-4971-43356	Clean Water Grant-Phase IV	395,140
10-5110-43300	State & Fed Aid to County	32,034
10-5110-48900	Miscellaneous Health Department	2,000
10-5113-43163	Health Smart Start	64,792
10-5117-43324	Health Access II	161,400
10-5121-42351	Patient Fees-Medicaid Community Base	2,000
10-5121-43170	Substance Abuse	0
10-5121-43307	State-HIV/STD	500
10-5121-43308	State-TB Medical Services	540
10-5121-43315	CDS Community Base Injury	2,391
10-5121-43316	State TB Money	2,193
10-5121-44160	Patient Fees-Community Base Injury	1,000
10-5126-48900	Miscellaneous-School Based Health Ctr.	0
10-5143-43500	Smart Start	29,006
10-5152-43398	Diabetes Grant	46,000
10-5154-42350	Patient Fees-Medicare	1,100,000
10-5154-42351	Patient Fees-Medicaid	2,267,570
10-5154-42352	Patient Fees-Vet Adm.	4,000
10-5154-43322	Chore Services-NWPCOG Grant	244,000
10-5154-43326	State Home Health	0
10-5154-43395	Caregiver Grant-NWPCOG	20,000
10-5154-44160	Patient Fees State Home Health	25,000
10-5154-44170	Chore/Respite Donations	1,900
10-5154-44200	Patient Fees Private Ins. State Home Hlt.	20,000
10-5154-44202	Home Health Contractual	3,000
10-5154-48900	Miscellaneous State Home Health	100
10-5156-44555	Faith in Action Grant	10,000
10-5158-42360	Cancer Control Program	20,000
10-5158-44200	Patient Fees-Private Ins.	200
10-5158-44551	Susan G. Komen Grant	15,000
10-5158-48900	Miscellaneous-Cancer Control Program	200
10-5159-42350	Patient Fees-Medicare	200
10-5159-42351	Patient Fees-Medicaid	1,800

10-5159-42361	Cardiovascular Disease	16,940
10-5159-44160	Patient Fees-Cardiovascular Disease	12,000
10-5159-44200	Patient Fees-Private Ins.	1,200
10-5160-43309	NC Cardiovascular Health	100,000
10-5162-42349	Medicaid Post P/Newborn	45,000
10-5162-42351	Patient Fees-Medicaid	385
10-5162-42353	Maternal Health Care	52,750
10-5162-42354	Maternal Health-Title XIX	100,000
10-5162-43310	State Grant	730
10-5162-43317	Mow-Baby Love	21,950
10-5162-44160	Patient Fees-Maternal Health	1,200
10-5162-44200	Patient Fees-Private Ins.	0
10-5162-48900	Miscellaneous	100
10-5162-49900	Unencumbered Balance	48,226
10-5163-42351	Patient Fees-Medicaid-Child Heath Prog.	499,180
10-5163-42355	Child Health Care	70,346
10-5163-42356	Child Health-TITLE XIX	0
10-5163-43310	State Grant	0
10-5163-44160	Patient Fees-Child Heath Program	19,401
10-5163-44161	Pediatric Fees	0
10-5163-44200	Patient Fees-Private Ins.	10,000
10-5164-42351	Patient Fees-Medicaid/ Family Planning	30,000
10-5164-42370	Family Planning	28,444
10-5164-42371	Family Planning-TITLE XIX	0
10-5164-42450	TANF	0
10-5164-43310	State Grant	0
10-5164-44160	Patient Fees-Family Planning	35,000
10-5164-44163	Family Planning Fees	0
10-5164-44200	Patient Fees – Private Insurance	10,000
10-5164-48900	Miscellaneous-Family Planning	1,000
10-5167-42350	Patient Fees-Medicare	2,000
10-5167-42351	Patient Fees-Medicaid-Supp. Food	500
10-5167-42372	WIC	268,134
10-5167-44160	Patient Fees-Supplemental Food	4,000
10-5167-48900	Miscellaneous	100
10-5168-43305	Partners in Health Eating	13,155
10-5170-42350	Patient Fees-Medicare	10,000
10-5170-42351	Patient Fees-Medicaid	10,000
10-5170-42362	Federal Immunization Action Plan	12,279
10-5170-43327	State Immunization Action Plan	8,771
10-5170-44160	Patient Fees-Immunization Action Plan	100,000
10-5170-44200	Patient Fees-Private Insurance	5,000
10-5170-48900	Miscellaneous	1,000
10-5171-43314	Infant Mortality Reduction	0
10-5173-42351	Patient Fees-Medicaid-Orthopedics	2,000
10-5173-42373	Children’s SP Health Serv	5,200
10-5173-42374	CSHS-Title XIX	0
10-5173-44160	Patient Fees-Orthopedics	500
10-5173-44200	Patient Fees-Private Insurance	500
10-5173-49900	Unencumbered Balance	10,428

10-5177-42351	Patient Fees-Medicaid-Health Check Cor	33,873
10-5177-49900	Unencumbered Balance	0
10-5178-42351	Patient Fees-Medicaid-Child Service	50,000
10-5178-42364	Child Service Coordinator XIX	0
10-5178-43319	Child Service Coordinator	28,712
10-5178-48900	Miscellaneous	100
10-5178-49900	Unencumbered Balance	89,587
10-5181-43313	Food & Lodging-Environmental Health	750
10-5181-43323	Environmental Health Grant	5,500
10-5181-44162	Environmental Health	50,000
10-5190-43188	Health and Wellness	79,752
10-5191-43312	Health Promotions	34,716
10-5191-48900	Miscellaneous	30,000
10-5192-42351	Patient Fees-Medicaid-Dental Clinic	225,604
10-5192-44160	Patient Fees-Dental Clinic	15,000
10-5192-44200	Patient Fees – Private Insurance	30,000
10-5192-48900	Miscellaneous	500
10-5193-44566	Smart Start Dental Grant	0
10-5195-42359	Migrant Farmworker Grant	45,160
10-5195-44160	Patient Fees-Migrant Farmworker	0
10-5312-42407	SACWIS-DSS	0
10-5312-48900	Miscellaneous-DSS	0
10-5313-42380	Social Service Block Grant	231,643
10-5313-42382	Permanency Planning	27,728
10-5313-42383	IV-E Optional Admin	51,035
10-5313-42389	Child Day Care	1,817,456
10-5313-42390	CCDF Admin.	75,727
10-5313-42391	Adult Care Home CM	67,094
10-5313-42393	Comm Work Exp Prog (SWAP)	26,551
10-5313-42394	LIEAP& CIP Admin	0
10-5313-42397	CIP Payments	37,701
10-5313-42398	Title XIX Med Transport	27,477
10-5313-42403	Independent Living Program	7,650
10-5313-42404	Medicaid Case Mgt.	100,000
10-5313-42405	Work First	0
10-5313-42406	IV-E/CPS	192,339
10-5313-42410	Fingerprinting	200
10-5313-42450	TANF	632,478
10-5313-42452	TANF to SSBG	38,088
10-5313-42455	TANF CPS & FC Adoption Admin	33,144
10-5313-42500	Domestic Violence	7,221
10-5313-43373	State In-Home Services	9,306
10-5313-43378	Smart Start Admin	30,000
10-5313-43382	NC Dot Grant	0
10-5313-43400	Adult Home Specialist	28,851
10-5321-42392	Adoption Assistance (Vendor)	56,250
10-5321-42400	Reimburse Distribution of Food	10,000
10-5321-42408	Title IV-E Foster Care AFDC	126,839
10-5321-43371	St Foster Care Benefits Program	45,000
10-5321-44639	Links Scholarship	2,500

10-5329-43376	Surry Child Dev/St & Fees	211,100
10-5373-42402	IV-D Administration	300,353
10-5380-42384	Food Stamp Administration	275,325
10-5380-42385	MA Expansion	22,064
10-5380-42387	Medical Asst Administration	657,643
10-5380-43374	State Aid to Co Administration	45,000
10-5380-43375	NC Health Choice Administration	66,868
10-5380-43377	Program Integrity	10,007
10-5820-43359	State Veterans	2,000
10-6120-48900	Miscellaneous	100
10-6125-43390	PARTF Grant	0
10-6125-44630	Gift Catalog Donations-Fisher River Park	10,000
10-6125-48610	Rent-Income-Fisher River Park	4,000
10-6125-48900	Miscellaneous-Fisher River Park	3,000
TOTAL GENERAL FUND REVENUE ESTIMATED		57,461,555

There is hereby levied a tax rate of 63.0 cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2004 for the purpose of raising the revenue listed as G.F. 2004 Ad Valorem Tax in the General Fund Revenue Sources. This amount of tax is based on an estimated total value of property for the purpose of taxation of \$4,542,511,791 and an estimated collection rate of 95%.

In each year in which a general reappraisal of real property has been conducted, the budget office shall include in the budget for comparison purposes, a statement of the revenue-neutral property tax rate for the budget. The revenue-neutral property tax rate is 59.23 cents calculated according to G.S. 159-11(e).

SECTION 2. The following amounts are hereby appropriated in the General Fund – Economic Development for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
11-4922-51500	Professional Services	25,000
11-4922-57145	Toast Water Project	200,000
11-4922-57146	MA/SC Industrial Park	62,382
11-4922-57148	Elkin/I-77	0
11-4922-57150	Welcome Center	80,400
11-4922-57151	Andrew Pearson (Payments 4, 5 of 5)	8,080
11-4922-57153	Elkin Business Park	80,072
11-4922-57156	Dean Bray (Payments 4,5 of 5)	8,080
11-4922-57158	Advanced Electronics	0
11-4922-57159	Park Drive Water Project	0
11-4922-57165	ASMO Corp (1 of 5 Payments)	15,360
11-4922-57185	Elkin Corporate Park	348,771
11-4922-57186	Pilot Project #1	0
11-4922-59675	Economic Development Fund	460,746
11-9120-58200	Lease/Purchase Principal	412,755
11-9120-58210	Lease/Purchase Interest	118,309
11-9120-58215	Ind. Dev. Loan Principal	15,000

TOTAL APPROPRIATIONS –GENERAL FUND – ECONOMIC DEV. 1,834,955

It is estimated that the following revenues will be available in the General Fund-Water/Sewer for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
11-4922-44400	Mt. Airy Contribution	0
11-4922-49800	Transfer from General Fund	1,335,746
11-4922-49900	Unencumbered Balance	491,709
11-4925-43348	NC High Unit Cost Water Grant	0
11-4925-48900	Miscellaneous-White Plains Water Project	0
11-9120-44400	Mount Airy Contribution	7,500
TOTAL ESTIMATED GENERAL FUND-ECONOMIC DEV. REVENUES		1,834,955

SECTION 3. The following amounts are hereby appropriated in the General Fund-Debt Service for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
12-9110-58030	Principal 1995 School	311,019
12-9110-58040	Interest 1995 Series	235,473
12-9110-58045	Principal 1999 MA Middle	354,849
12-9110-58046	Interest 1999 MA Middle	78,638
12-9110-58050	Principal 1995 College	63,981
12-9110-58060	Interest 1995 College	48,441
12-9110-58065	Principal 1998 Refunding	1,315,000
12-9110-58066	Interest 1998 Refunding	458,910
12-9110-58070	Principal 1999 College	100,000
12-9110-58080	Interest 1999 College	70,960
12-9110-58085	Principal 2001 (QZAB)	161,040
12-9110-58086	Principal 2003 College	287,267
12-9110-58087	Interest 2003 College	164,971
12-9110-58088	Principal 2003 W F Dev. Center	105,417
12-9110-58089	Interest 2003 W F Dev. Center	47,082
12-9110-58091	Principal 2004 (QZAB) Mt. Airy	121,429
12-9110-58093	Principal 2004 (QZAB) Surry County	142,858
12-9110-59625	College D.S. Reserve	0
TOTAL APPROPRIATIONS – GENERAL FUND- DEBT SERVICE		4,067,335

It is estimated that the following revenues will be available in the General Fund-Debt Service for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
12-9110-44400	Mount Airy Contribution	15,586
12-9110-49802	DS Trans From GF (1995 College)	112,422
12-9110-49803	DS Trans From GF (1999 College)	170,960
12-9110-49804	DS Trans from GF (1998 Refunding)	1,273,910
12-9110-49807	DS Trans from GF (1995 School)	93,000
12-9110-49808	DS Trans from GF (2003 College)	379,738
12-9110-49809	DS Trans from GF (2003 WF Dev. Ctr.)	136,913

12-9110-49819	DS Trans from CR (1999 MA Middle)	433,487
12-9110-49821	DS Trans from CR (1995 Bonds)	453,492
12-9110-49822	DS Trans from CR (1998 Refunding)	500,000
12-9110-49895	DS Trans from CR (QZAB)	161,040
12-9110-49896	DS Trans from MA (QZAB)	121,429
12-9110-49898	DS Trans from SC (QZAB)	142,858
12-9110-49900	Unencumbered Balance	72,500
TOTAL REVENUE – GENERAL FUND- DEBT SERVICE		4,067,335

SECTION 4. The following amounts are hereby appropriated in the General Fund-Total Employee Benefits Fund for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
13-4230-51370	Retiree Insurance	100,000
13-4230-51500	Professional Services	0
13-4230-52010	Supplies and Materials	50
13-4230-55615	Reimbursement Expenditures	115,000
13-4230-55616	Influenza Immunization	1,400
13-4230-59500	Contingency	10,000
13-4235-51355	Claims	2,500,000
13-4235-55580	Administrative Cost	350,000
13-4235-59555	Reserve	200,000
TOTAL APPROPRIATIONS –GENERAL FUND-EMPLOYEE BENEFITS FUND		3,276,450

It is estimated that the following revenues will be available in the General Fund–Employee Benefits Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
13-4230-44900	Interest Earned on Investments	1,000
13-4230-49800	Transfer from General Fund	218,450
13-4230-49900	Unencumbered Balance	7,000
13-4235-44800	Premiums	3,050,000
TOTAL ESTIMATED REVENUES – GENERAL FUND-EMPLOYEE BENEFITS FUND		3,276,450

SECTION 5. The following amounts are hereby appropriated in the General Fund-HOME (HUD) Program for the said fiscal year:

CODE	ACTIVITY	APPROPRIATION
14-4970-57195	HOME Program	400,000
14-4970-57196	Program Returns	200,000
TOTAL APPROPRIATIONS – GENERAL FUND-HOME (HUD) PROGRAM		600,000

It is estimated that the following revenues will be available in the General Fund – HOME (HUD) Program for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
14-4970-42348	HOME Program	400,000
14-4970-44350	Program Income	200,000
14-4970-49900	Unencumbered Balance	0
TOTAL ESTIMATED REVENUES – HOME (HUD) PROGRAM		600,000

SECTION 6. The following amounts are hereby appropriated in the General Fund-Cooperative Extension Fund for the said fiscal year:

CODE	ACTIVITY	APPROPRIATION
15-4951-51030	Salary Part-time	2,500
15-4951-51300	Social Security	155
15-4951-51310	Medicare	36
15-4951-55650	Miscellaneous	47,309
TOTAL APPROPRIATIONS – GENERAL FUND-COOPERATIVE EXTENSION FUND		50,000

It is estimated that the following revenues will be available in the General Fund – Cooperative Extension Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
15-4951-48900	Miscellaneous	50,000
15-4951-49900	Unencumbered Balance	0
TOTAL ESTIMATED REVENUES – COOPERATIVE EXTENSION FUND		50,000

SECTION 7. The following amounts are hereby appropriated in the General Fund-Sheriff's – Special Accounts for the said fiscal year:

CODE	ACTIVITY	APPROPRIATION
16-4322-55655	Miscellaneous-Levy	65,000
16-4322-55656	Miscellaneous-DARE	4,000
16-4322-55657	Miscellaneous-Special Events	22,000
TOTAL APPROPRIATIONS – GENERAL FUND-SHERIFF'S – SPECIAL ACCOUNTS		91,000

It is estimated that the following revenues will be available in the General Fund - Sheriff's - Special Accounts for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
16-4322-48910	Miscellaneous Revenue-Levy	65,000
16-4322-48911	Miscellaneous Revenue-Dare	4,000
16-4322-48912	Misc. Revenue-Special Events	22,000
TOTAL ESTIMATED REVENUES – GENERAL FUND- SHERIFF'S SPECIAL ACCOUNTS		91,000

SECTION 8. The following amounts are hereby appropriated in the General Fund-Sheriff's - Narcotics for the said fiscal year:

CODE	ACTIVITY	APPROPRIATION
18-4311-52500	Supplies-Narcotics	25,000
18-4311-52900	Small Equipment	10,000
18-4311-53030	Equip Maint-Narcotics	2,000
18-4311-55700	Drug Dog	2,000
TOTAL APPROPRIATIONS – GENERAL FUND-SHERIFF'S NARCOTICS		39,000

It is estimated that the following revenues will be available in the General Fund - Sheriff's Narcotics for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
18-4311-42330	US Equitable Sharing	0
18-4311-43355	NC Controlled Substance Tax	12,000
18-4311-48200	Surplus Property	0
18-4311-48900	Miscellaneous	0
18-4311-49900	Unencumbered Balance	27,000
TOTAL ESTIMATED REVENUES – GENERAL FUND- SHERIFF'S NARCOTICS		39,000

SECTION 9. The following amounts are hereby appropriated in the General Fund-Register of Deeds Automation Fund for the said fiscal year:

CODE	ACTIVITY	APPROPRIATION
19-4182-58200	Lease Purchase/Principal	38,969
19-4182-58210	Lease Purchase/Interest	3,260
TOTAL APPROPRIATIONS – GENERAL FUND-REGISTER OF DEEDS AUTOMATION FUND		42,229

It is estimated that the following revenues will be available in the General Fund-Register of Deeds Automation Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
19-4182-44100	Register of Deeds	42,229
19-4182-49900	Unencumbered Balance	0
TOTAL ESTIMATED REVENUES – GENERAL FUND- REGISTER OF DEEDS AUTOMATION FUND		42,229

SECTION 10. The following amounts are hereby appropriated in the Public Assistance Fund for the said fiscal year:

CODE	ACTIVITY	APPROPRIATION
31-5410-57550	Medical Assistance	4,304,424
31-5410-57551	Medical Assistance – State	74,695,576
31-5410-57570	Special Assistance for Adults	1,036,533
31-5410-57571	Special Assistance for Adults – State	1,036,533

31-5410-57770	TANF-County Issue	2,500
31-5410-57775	Aid to the Blind	18,157
31-5410-57776	Aid to the Blind – State	35,900
TOTAL APPROPRIATIONS – PUBLIC ASSISTANCE FUND		81,129,623

It is estimated that the following revenues will be available in the Public Assistance Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
31-5410-42450	TANF	2,500
31-5410-42451	Medical Assistance	74,695,576
31-5410-43379	Aid to Blind-State	35,900
31-5410-43380	Special Assistance for Adults-State	1,036,533
31-5410-49800	Transfer from General Fund	5,059,114
31-5410-49900	Unencumbered Balance	300,000
TOTAL ESTIMATED REVENUE – PUBLIC ASSISTANCE FUND		81,129,623

SECTION 11. The following amounts are hereby appropriated in the Reappraisal Fund for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
33-4141	Reappraisal Dept.	315,124
TOTAL APPROPRIATIONS – REAPPRAISAL FUND		315,124

It is estimated that the following revenues will be available in the Reappraisal Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
33-4141-44900	Interest Earned on Investments	0
33-4141-49800	Transfer From General Fund	305,124
33-4141-49900	Unencumbered Balance	10,000
TOTAL ESTIMATED REVENUES-REAPPRAISAL FUND		315,124

SECTION 12. The following amounts are hereby appropriated in the Emergency Telephone (E-911) Fund for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
34-4327	Emergency Telephone 911	450,700
TOTAL APPROPRIATIONS - E-911 FUND		450,700

It is estimated that the following revenues will be available in the Emergency Telephone (E-911) Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
34-4327-44113	Subscriber Charges	450,000
34-4327-44900	Interest Earned on Investments	700
34-4327-49900	Unencumbered Balance	0

TOTAL ESTIMATED REVENUES – E-911 FUND **450,700**

SECTION 13. The following amounts are hereby appropriated in the Wireless 911 Telephone Fund for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
35-4329	Wireless 911 Telephone	125,000
TOTAL APPROPRIATIONS – WIRELESS 911 FUND		125,000

It is estimated that the following revenues will be available in the E-911 Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
35-4329-44113	Subscriber Charges	100,000
35-4329-49900	Unencumbered Balance	25,000
TOTAL ESTIMATED REVENUES – WIRELESS 911 FUND		125,000

SECTION 14. The following amounts are hereby appropriated in the Schools Capital Outlay Fund for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
36-5912-57010	Mount Airy Schools Capital Outlay	138,075
36-5912-57011	Elkin Schools Capital Outlay	79,350
36-5912-57012	County Schools Capital Outlay	647,625
36-5912-57016	CS Parking	0
36-5912-57017	Capital Outlay Sch Mobiles	154,801
36-5912-57020	Capital Outlay Sch County School Land	0
36-5912-57024	Capital Outlay Sch-High Schools	300,000
36-5912-57025	Capital Outlay-Central Middle	10,000
36-5912-57026	Capital Outlay School Walkway	0
36-5912-57027	County School Bleacher	0
36-5912-57028	Central Middle Land	0
36-5912-57032	Mount Airy School Fuel Tank	0
36-5912-57034	Mount Airy High School Windows	100,000
36-5912-57166	Mount Airy Tech	30,000
36-5912-57167	Elkin Elementary Roof	0
36-5912-57168	Elkin Schools Mobiles	12,468
36-5912-57169	Elkin Administrative RF	23,050
36-5912-57175	Elkin Classrooms	0
36-5912-57178	Elkin High Design	275,279
TOTAL APPROPRIATIONS – SCHOOLS CAPITAL OUTLAY FUND		1,770,648

It is estimated that the following revenues will be available in the Schools Capital Outlay Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
36-5912-49825	Transfer from CR-Central Middle Land	0
36-5912-49828	Transfer from CR-Co Mobiles	154,801
36-5912-49836	Transfer from MA Tech.	30,000
36-5912-49838	Transfer from CR-County Land	0
36-5912-49844	Transfer from Elkin High Design	275,279
36-5912-49845	Transfer from CR-Elkin Mobiles	12,468
36-5912-49846	Transfer from CR-Elkin Classrooms	0
36-5912-49849	Transfer from CR-Central Middle	10,000
36-5912-49850	Transfer from CR-MA Lights	0
36-5912-49851	Transfer from CR-MA Fuel Tanks	0
36-5912-49853	Transfer from CR-Mount Airy High	100,000
36-5912-49859	Transfer from CR-Co. High Schs	300,000
36-5912-49860	Transfer from CR-Elk Adm RF	23,050
36-5912-49861	Transfer from CR-Elk Elem RF	0
36-5912-49863	Transfer-from CR-Bleacher	0
36-5912-49864	Transfer-from CR-Walkway	0
36-5912-49890	Transfer from CR – Regular CO	865,050
TOTAL ESTIMATED REVENUES – SCHOOLS CAPITAL OUTLAY FUND		1,770,648

SECTION 15. The following amounts are hereby appropriated in the Schools Capital Reserve Fund for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
37-5918-59100	Transfer Debt Service-04 MA (QZAB)	121,429
37-5918-59105	Transfer Debt Service-04 SC (QZAB)	142,858
37-5918-59115	Transfer Debt Service – 95 Schools	453,492
37-5918-59117	Transfer Debt Service-98 REF	500,000
37-5918-59118	Transfer Debt Service 99 MA Middle	433,487
37-5918-59119	Transfer Debt Service-QZAB	161,040
37-5918-59125	Transfer Capital Outlay – Reg CO	865,050
37-5918-59135	Transfer Capital Outlay-Ctrl Mid Land	0
37-5918-59140	Transfer Capital Outlay-Mt Airy High	100,000
37-5918-59155	Transfer Capital Outlay-MA Lights	0
37-5918-59156	Transfer Capital Outlay MA Fuel Tanks	0
37-5918-59159	Trans Capital Outlay-Elkin Adm Roof	23,050
37-5918-59160	Trans Capital Outlay-Elkin Classroom	0
37-5918-59161	Trans Capital Outlay –Co. Mobiles	154,801
37-5918-59166	Trans Capital Outlay – Co. Land	0
37-5918-59167	Trans Capital Outlay-Mount Airy Tech	30,000
37-5918-59168	Trans Capital Outlay-Elkin Elem Roof	0
37-5918-59169	Trans Capital Outlay – Elkin Mobiles	12,468
37-5918-59183	Trans Capital Outlay-Central Middle	10,000
37-5918-59184	Trans Capital Outlay-Walkway	0
37-5918-59188	Trans Capital Outlay-Co High Schools	300,000
37-5918-59189	Trans Capital Outlay-Gentry	0
37-5918-59190	Trans Capital Outlay-Bleachers	0

37-5918-59195	Trans Capital Outlay-Elkin Design	275,279
37-5918-59500	Contingency	0
37-5918-59615	Emergency Reserve	0
TOTAL APPROPRIATIONS – SCHOOLS CAPITAL RESERVE FUND		3,582,954

It is estimated that the following revenues will be available in the Schools Capital Reserve Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
37-5918-43101	Sales Tax - Article 40	875,000
37-5918-43102	Sales Tax -Article 42	1,750,000
37-5918-43344	Public School Building Fund	225,000
37-5918-43346	Public School Bldg-Elk Elem RF	0
37-5918-44900	Interest Earned on Investments	5,000
37-5918-49900	Unencumbered Balance	727,954
TOTAL ESTIMATED REVENUES – SCHOOLS CAPITAL RESERVE FUND		3,582,954

SECTION 16. The following amounts are hereby appropriated for the CDBG Scattered Sites Grant.

CODE	ACTIVITY	APPROPRIATION
38-4975-51645	Rehabilitation	160,000
38-4975-55580	Administrative Cost	20,000
TOTAL APPROPRIATIONS – CDBG SCATTERED SITES GRANT		180,000

It is estimated that the following revenues will be available in CDBG Scattered Sites Grant for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
38-4975-42195	CDBG Sites	180,000
TOTAL ESTIMATED REVENUES – CDBG SCATTERED SITES GRANT		180,000

SECTION 17. The following amounts are hereby appropriated in the Elkin School Special District Fund for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
40-5916-55300	Refunds	1,000
40-5916-57500	Annual Appropriation	826,504
TOTAL APPROPRIATIONS - ELKIN SCHOOL SPECIAL DISTRICT FUND		827,504

It is estimated that the following revenues will be available in the Elkin School Special District Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
40-5916-41100	Ad Valorem Tax-Current	805,504
40-5916-41101	Ad Valorem Tax-Prior	12,000
40-5916-41102	Ad Valorem Tax-Previous	5,000

40-5916-41700	Pen/Int/Co	5,000
40-5916-43120	Inventory Tax Reimbursement	0
40-5916-43160	Elderly Exemption	0
TOTAL ESTIMATED REVENUES – ELKIN SCHOOLS SPECIAL FUND DISTRICT		827,504

There is hereby levied a tax at the rate 13.3 cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2004 for the purpose of raising the revenue listed as Elkin Schools 2004 Special Tax in the revenue sources of this fund. This amount of tax is based on an estimated total value of property for the purpose of taxation of \$637,517,861 and an estimated collection rate of 95%.

SECTION 18. The following amounts are hereby appropriated in the Mount Airy Schools Special District Fund for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
41-5915-55300	Refunds	1,000
41-5915-57500	Annual Appropriation	776,042
TOTAL APPROPRIATIONS – MOUNT AIRY SCHOOLS SPECIAL FUND DISTRICT		777,042

It is estimated that the following revenues will be available in the Mount Airy Schools Special District Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
41-5915-41100	Ad Valorem Tax-Current	752,042
41-5915-41101	Ad Valorem Tax-Prior	15,000
41-5915-41102	Ad Valorem Tax-Previous	5,000
41-5915-41700	Pen/Int/Co	5,000
41-5915-43120	Inventory Tax Reimbursement	0
41-5915-43160	Elderly Exemption	0
TOTAL REVENUE – MT. AIRY SCHOOLS SPECIAL FUND DISTRICT		777,042

There is hereby levied a tax at the rate of 10.7 cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2004 for the purpose of raising the revenue listed as Mount Airy Schools 2004 Special Tax in the revenue sources of this fund. This amount of tax is based on an estimated total value of property for the purpose of taxation of \$739,834,847 and an estimated collection rate of 95%.

SECTION 19. The following amounts are hereby appropriated in the Ararat Fire District Fund for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
42-4381-55300	Refunds	100
42-4381-57500	Annual Appropriation	82,594
TOTAL APPROPRIATIONS – ARARAT FIRE DISTRICT		82,694

It is estimated that the following revenues will be available in the Ararat Fire District Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
42-4381-41100	Ad Valorem Tax-Current	79,194
42-4381-41101	Ad Valorem Tax-Prior	2,000
42-4381-41102	Ad Valorem Tax-Previous	500
42-4381-41700	Pen/Int/Co	1,000
42-4381-43120	Inventory Tax Reimbursement	0
42-4381-43160	Elderly Exemption	0
TOTAL REVENUE – ARARAT FIRE DISTRICT		82,694

There is hereby levied a tax at the rate of 8.7 cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2004 in the Ararat Fire Tax District for the purpose of raising the revenue listed as Ararat Fire 2004 Special Tax in the Ararat Fire District Fund. This amount of tax is based on an estimated total value of property for the purpose of taxation of \$95,818,078 and an estimated collection rate of 95%.

SECTION 20. The following amounts are hereby appropriated in the Bannertown Fire District Fund for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
43-4382-55300	Refunds	200
43-4382-57500	Annual Appropriation	156,365
TOTAL APPROPRIATIONS – BANNERTOWN FIRE DISTRICT		156,565

It is estimated that the following revenues will be available in the Bannertown Fire District Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
43-4382-41100	Ad Valorem Tax- Current	151,165
43-4382-41101	Ad Valorem Tax – Prior	3,000
43-4382-41102	Ad Valorem Tax – Previous	1,200
43-4382-41700	Pen/Int/Co	1,200
43-4382-43120	Inventory Tax – Reimbursement	0
43-4382-43160	Elderly Exemption	0
TOTAL REVENUE – BANNERTOWN FIRE DISTRICT		156,565

There is hereby levied a tax at the rate of 5.0 cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2004 in the Bannertown Fire Tax District for the purpose of raising the revenue listed as Bannertown Fire 2004 Special Tax in the Bannertown Fire District Fund. This amount of tax is based on an estimated total value of property for the purpose of taxation of \$318,241,390 and an estimated collection rate of 95%.

SECTION 21. The following amounts are hereby appropriated in the CC Camp Fire District Fund for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
44-4384-55300	Refunds	200
44-4384-57500	Annual Appropriation	99,025
TOTAL APPROPRIATIONS - CC CAMP FIRE DISTRICT		99,225

It is estimated that the following revenues will be available in the CC Camp Fire District Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
44-4384-41100	Ad Valorem Tax – Current	96,725
44-4384-41101	Ad Valorem Tax – Prior	1,500
44-4384-41102	Ad Valorem Tax – Previous	500
44-4384-41700	Pen/Int/Co	500
44-4384-43120	Inventory Tax Reimbursement	0
44-4384-43160	Elderly Exemption	0
TOTAL REVENUE – CC CAMP FIRE DISTRICT		99,225

There is hereby levied a tax at the rate of 6.8 cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2004 in the CC Camp Fire Tax District for the purpose of raising the revenue listed as CC Camp Fire 2004 Special Tax in the CC Camp Fire District Fund. This amount of tax is based on an estimated total value of property for the purpose of taxation of \$149,728,923 and an estimated collection rate of 95%.

SECTION 22. The following amounts are hereby appropriated in the Central Surry Fire District Fund for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
45-4383-55300	Refunds	300
45-4383-57500	Annual Appropriation	155,216
TOTAL APPROPRIATIONS – CENTRAL SURRY FIRE DISTRICT		155,516

It is estimated that the following revenues will be available in the Central Surry Fire District Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
45-4383-41100	Ad Valorem Tax- Current	147,516
45-4383-41101	Ad Valorem Tax – Prior	5,000
45-4383-41102	Ad Valorem Tax – Previous	1,500
45-4383-41700	Pen/Int/Co	1,500
45-4383-43120	Inventory Tax – Reimbursement	0
45-4383-43160	Elderly Exemption	0
TOTAL REVENUE-CENTRAL SURRY FIRE DISTRICT		155,516

There is hereby levied a tax at the rate of 6.7 cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2004 in the Central Surry Fire Tax District for the purpose of raising the revenue listed as Central Surry Fire 2004 Special Tax in the Central Surry Fire District Fund. This amount of tax is based on an estimated total value

of property for the purpose of taxation of \$231,761,772 and an estimated collection rate of 95%.

SECTION 23. The following amounts are hereby appropriated in the Four-Way Fire District Fund for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
46-4385-55300	Refunds	300
46-4385-57500	Annual Appropriation	162,228
TOTAL APPROPRIATIONS - FOUR WAY FIRE DISTRICT		162,528

It is estimated that the following revenues will be available in the Four-Way Fire District Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
46-4385-41100	Ad Valorem Tax-Current	154,528
46-4385-41101	Ad Valorem Tax – Prior	5,000
46-4385-41102	Ad Valorem Tax – Previous	1,500
46-4385-41700	Pen/Int/Co	1,500
46-4385-43120	Inventory Tax Reimbursement	0
46-4385-43160	Elderly Exemption	0
TOTAL REVENUE – FOUR-WAY FIRE DISTRICT		162,528

There is hereby levied a tax at the rate of 6.6 cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2004 in the Four-Way Fire Tax District for the purpose of raising the revenue listed as Four-Way Fire 2004 Special Tax in the Four-Way Fire District Fund. This amount of tax is based on an estimated total value of property for the purpose of taxation of \$246,456,052 and an estimated collection rate of 95%.

SECTION 24. The following amounts are hereby appropriated in the Franklin Fire District Fund for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
47-4386-55300	Refunds	300
47-4386-57500	Annual Appropriation	248,478
TOTAL APPROPRIATIONS – FRANKLIN FIRE DISTRICT		248,778

It is estimated that the following revenues will be available in the Franklin Fire District Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
47-4386-41100	Ad Valorem Tax-Current	237,778
47-4386-41101	Ad Valorem Tax – Prior	7,000
47-4386-41102	Ad Valorem Tax – Previous	2,000
47-4386-41700	Pen/Int/Co	2,000
47-4386-43120	Inventory Tax Reimbursement	0
47-4386-43160	Elderly Exemption	0
TOTAL REVENUE – FRANKLIN FIRE DISTRICT		248,778

There is hereby levied a tax at the rate of 5.1 cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2004 in Franklin Fire Tax District for the purpose of raising the revenue listed as Franklin Fire 2004 Special Tax in the Franklin Fire District Fund. This amount of tax is based on an estimated total value of property for the purpose of taxation of \$490,769,934 an estimated collection rate of 95%.

SECTION 25. The following amounts are hereby appropriated in the Jot-Um-Down Fire District Fund for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
48-4387-55300	Refunds	200
48-4387-57500	Annual Appropriation	89,551
TOTAL APPROPRIATIONS - JOT-UM-DOWN FIRE DISTRICT		89,751

It is estimated that the following revenues will be available in the Jot-Um-Down Fire District Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
48-4387-41100	Ad Valorem Tax-Current	85,251
48-4387-41101	Ad Valorem Tax – Prior	3,000
48-4387-41102	Ad Valorem Tax – Previous	500
48-4387-41700	Pen/Int/Co	1,000
48-4387-43120	Inventory Tax Reimbursement	0
48-4387-43160	Elderly Exemption	0
TOTAL REVENUE – JOT-UM-DOWN FIRE DISTRICT		89,751

There is hereby levied a tax at the rate of 11.5 cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2004 in the Jot-Um-Down Fire Tax District for the purpose of raising the revenue listed as Jot-Um-Down Fire 2004 Special Tax in the Jot-Um-Down Fire District Fund. This amount of tax is based on an estimated total value of property for the purpose of taxation of \$78,032,868 and an estimated collection rate of 95%.

SECTION 26. The following amounts are hereby appropriated in the Mountain Park Fire District Fund for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
49-4388-55300	Refunds	200
49-4388-57500	Annual Appropriation	108,678
TOTAL APPROPRIATIONS – MOUNTAIN PARK FIRE DISTRICT		108,878

It is estimated that the following revenues will be available in the Mountain Park Fire District Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
49-4388-41100	Ad Valorem Tax-Current	103,878
49-4388-41101	Ad Valorem Tax – Prior	3,000

49-4388-41102	Ad Valorem Tax – Previous	1,000
49-4388-41700	Pen/Int/Co	1,000
49-4388-43120	Inventory Tax Reimbursement	0
49-4388-43160	Elderly Exemption	0
TOTAL REVENUE – MOUNTAIN PARK FIRE DISTRICT		108,878

There is hereby levied a tax at the rate of 8.7 cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2004 in the Mountain Park Fire Tax District for the purpose of raising the revenue listed as Mountain Park Fire 2004 Special Tax in the Mountain Park Fire District Fund. This amount of tax is based on an estimated total value of property for the purpose of taxation of \$125,683,888 and an estimated collection rate of 95%.

SECTION 27. The following amounts are hereby appropriated in the Pilot Knob Fire District Fund for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
50-4389-55300	Refunds	200
50-4389-57500	Annual Appropriation	108,352
TOTAL APPROPRIATIONS - PILOT KNOB FIRE DISTRICT		108,552

It is estimated that the following revenues will be available in the Pilot Knob Fire District Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
50-4389-41100	Ad Valorem Tax-Current	106,052
50-4389-41101	Ad Valorem Tax – Prior	1,500
50-4389-41102	Ad Valorem Tax – Previous	500
50-4389-41700	Pen/Int/Co	500
50-4389-43120	Inventory Tax Reimbursement	0
50-4389-43160	Elderly Exemption	0
TOTAL REVENUE – PILOT KNOB FIRE DISTRICT		108,552

There is hereby levied a tax at the rate of 4.5 cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2004 in the Pilot Knob Fire Tax District for the purpose of raising the revenue listed as Pilot Knob Fire 2004 Special Tax in the Pilot Knob Fire District Fund. This amount of tax is based on an estimated total value of property for the purpose of taxation of \$248,075,804 and an estimated collection rate of 95%.

SECTION 28. The following amounts are hereby appropriated in the Shoals Fire District Fund for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
51-4390-55300	Refunds	200
51-4390-57355	Pinnacle VFD Contract	1,500
51-4390-57500	Annual Appropriation	79,837
TOTAL APPROPRIATIONS – SHOALS FIRE DISTRICT		81,537

It is estimated that the following revenues will be available in the Shoals Fire District Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
51-4390-41100	Ad Valorem Tax-Current	78,537
51-4390-41101	Ad Valorem Tax – Prior	2,000
51-4390-41102	Ad Valorem Tax – Previous	500
51-4390-41700	Pen/Int/Co	500
51-4390-43120	Inventory Tax Reimbursement	0
51-4390-43160	Elderly Exemption	0
TOTAL REVENUE – SHOALS FIRE DISTRICT		81,537

There is hereby levied a tax at the rate of 7.1 cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2004 in the Shoals Fire Tax District for the purpose of raising the revenue listed as Shoals Fire 2004 Special Tax in the Shoals Fire District Fund. This amount of tax is based on an estimated total value of property for the purpose of taxation of \$116,437,132 and an estimated collection rate of 95%.

SECTION 29. The following amounts are hereby appropriated in the Skull Camp Fire District Fund for said fiscal year.

CODE	ACTIVITY	APPROPRIATION
52-4391-55300	Refunds	200
52-4391-57500	Annual Appropriation	144,685
TOTAL APPROPRIATIONS – SKULL CAMP FIRE DISTRICT		144,885

It is estimated that the following revenues will be available in the Skull Camp Fire District Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
52-4391-41100	Ad Valorem Tax-Current	138,885
52-4391-41101	Ad Valorem Tax – Prior	4,000
52-4391-41102	Ad Valorem Tax – Previous	1,000
52-4391-41700	Pen/Int/Co	1,000
52-4391-43120	Inventory Tax Reimbursement	0
52-4391-43160	Elderly Exemption	0
TOTAL REVENUE – SKULL CAMP FIRE DISTRICT		144,885

There is hereby levied a tax at the rate of 9.0 cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2004 in the Skull Camp Fire Tax District for the purpose of raising the revenue listed as Skull Camp Fire 2004 Special Tax in the Skull Camp Fire District Fund. This amount of tax is based on an estimated total value of property for the purpose of taxation of \$162,438,382 and an estimated collection rate of 95%.

SECTION 30. The following amounts are hereby appropriated in the South Surry Fire District Fund for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
53-4392-55300	Refunds	200
53-4392-57500	Annual Appropriation	122,813
TOTAL APPROPRIATIONS - SOUTH SURRY FIRE DISTRICT		123,013

It is estimated that the following revenues will be available in the South Surry Fire District Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
53-4392-41100	Ad Valorem Tax-Current	116,513
53-4392-41101	Ad Valorem Tax – Prior	4,000
53-4392-41102	Ad Valorem Tax – Previous	1,000
53-4392-41700	Pen/Int/Co	1,500
53-4392-43120	Inventory Tax Reimbursement	0
53-4392-43160	Elderly Exemption	0
TOTAL REVENUE – SOUTH SURRY FIRE DISTRICT		123,013

There is hereby levied a tax at the rate of 5.7 cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2004 in the South Surry Fire Tax District for the purpose of raising the revenue listed as South Surry Fire 2004 Special Tax in the South Surry Fire District Fund. This amount of tax is based on an estimated total value of property for the purpose of taxation of \$215,167,489 and an estimated collection rate of 95%.

SECTION 31. The following amounts are hereby appropriated in the State Road Fire District Fund for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
54-4393-55300	Refunds	200
54-4393-57500	Annual Appropriation	71,078
TOTAL APPROPRIATIONS - STATE ROAD FIRE DISTRICT		71,278

It is estimated that the following revenues will be available in the State Road Fire District Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
54-4393-41100	Ad Valorem Tax-Current	69,578
54-4393-41101	Ad Valorem Tax- Prior	1,000
54-4393-41102	Ad Valorem Tax – Previous	300
54-4393-41700	Pen/Int/Co	400
54-4393-43120	Inventory Tax Reimbursement	0
54-4393-43160	Elderly Exemption	0
TOTAL REVENUE – STATE ROAD FIRE DISTRICT		71,278

There is hereby levied a tax at the rate of 4.8 cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2004 in the State Road Fire Tax District for the purpose of raising the revenue listed as State Road Fire 2004 Special Tax in the State Road Fire District Fund. This amount of tax is based on an estimated total value of

property for the purpose of taxation of \$152,583,241 and an estimated collection rate of 95%.

SECTION 32. The following amounts are hereby appropriated in the Westfield Fire District Fund for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
55-4394-55300	Refunds	200
55-4394-57500	Annual Appropriation	59,990
TOTAL APPROPRIATIONS – WESTFIELD FIRE DISTRICT		60,190

It is estimated that the following revenues will be available in the Westfield Fire District Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
55-4394-41100	Ad Valorem Tax-Current	57,390
55-4394-41101	Ad Valorem Tax – Prior	2,000
55-4394-41102	Ad Valorem Tax – Previous	300
55-4394-41700	Pen/Int/Co	500
55-4394-43120	Inventory Tax Reimbursement	0
55-4394-43160	Elderly Exemption	0
TOTAL REVENUE – WESTFIELD FIRE DISTRICT		60,190

There is hereby levied a tax at the rate of 5.2 cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2004 in the Westfield Fire Tax District for the purpose of raising the revenue listed as Westfield Fire 2004 Special Tax in the Westfield Fire District Fund. This amount of tax is based on an estimated total value of property for the purpose of taxation of \$116,174,076 and an estimated collection rate of 95%.

SECTION 33. The following amounts are hereby appropriated in the White Plains Fire District Fund for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
56-4395-55300	Refunds	200
56-4395-57500	Annual Appropriation	120,435
TOTAL APPROPRIATIONS - WHITE PLAINS FIRE DISTRICT		120,635

It is estimated that the following revenues will be available in the White Plains Fire District Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
56-4395-41100	Ad Valorem Tax-Current	115,635
56-4395-41101	Ad Valorem Tax – Prior	3,000
56-4395-41102	Ad Valorem Tax – Previous	1,000
56-4395-41700	Pen/Int/Co	1,000
56-4395-43120	Inventory Tax Reimbursement	0
56-4395-43160	Elderly Exemption	0

TOTAL REVENUE – WHITE PLAINS FIRE DISTRICT**120,635**

There is hereby levied a tax at the rate of 5.8 cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2004 in the White Plains Fire Tax District for the purpose of raising the revenue listed as White Plains Fire 2004 Special Tax in the White Plains Fire District Fund. This amount of tax is based on an estimated total value of property for the purpose of taxation of \$209,863,811 and an estimated collection rate of 95%.

SECTION 34. The following amounts are available in the Capital Projects Fund for the said fiscal year, in accordance with the capital project ordinances authorizing the Judicial Center project:

CODE	ACTIVITY	APPROPRIATION
60-4211-51600	Architect Fees (Judicial Center Project)	8,046
60-4211-51610	Leg/St/Sur (Judicial Center Project)	0
60-4211-51640	Project Construction (Judicial Center Project)	0
60-4211-56010	Equipment (Judicial Center Project)	0
60-4211-59500	Contingency (Judicial Center Project)	3,445
60-4212-51640	Project Construction (Historic Courthouse Project)	4,682
60-4212-59500	Contingency (Historic Courthouse Project)	0
60-4213-51640	Project Construction (EMS/Human Services Bldg. Project)	6,153
60-4213-59500	Contingency (EMS/Human Service Bldg.)	0
60-4217-51500	Professional Services (Workforce Dev. Ctr.)	5,900
60-4217-51640	Project Construction (Workforce Dev. Ctr.)	1,037,700
60-4217-59500	Contingency (Workforce Dev. Ctr.)	133,140
TOTAL – CAPITAL PROJECTS FUND		1,199,066

It is estimated that the following revenues will be available in the Capital Projects Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
60-4211-49881	Transfer from Building Reserve-Judicial Ctr.	6,154
60-4211-49900	Unencumbered Balance (Judicial Center Pro.)	5,337
60-4212-49882	Transfer from Building Reserve (Historic Courthouse Project)	4,682
60-4213-49882	Transfer from Building Reserve (EMS/Human Service Bldg.)	6,153
60-4217-49882	Transfer from Building Reserve (Workforce Dev. Ctr.)	1,176,740
TOTAL ESTIMATED CAPITAL PROJECTS FUND REVENUES		1,199,066

SECTION 35. The following amounts are to be transferred to the Capital Projects Schools Fund for the said fiscal year, in accordance with the capital project ordinances authorizing the projects:

CODE	ACTIVITY	APPROPRIATION
61-5941-51640	Project Construction – Copeland	0
61-5965-51500	Professional Services Mt Airy High	33,000
61-5965-51640	Project Construction Mt Airy High	590,000
61-5965-59500	Contingency-Mount Airy High	350,200
TOTAL – CAPITAL PROJECTS SCHOOLS FUND		973,200

It is estimated that the following revenues will be available in the Capital Projects Schools Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
61-5941-49869	Transfer Bond Proceeds – Copeland	0
61-5965-49876	Transfer from Bond Proceeds-Mt Airy High School	973,200
TOTAL ESTIMATED CAPITAL PROJECTS SCHOOLS FUND REVENUES		973,200

SECTION 36. The following amounts are to be transferred to the Capital Reserve – County Buildings Fund for the said fiscal year:

CODE	ACTIVITY	APPROPRIATION
62-4250-58200	Lease/Purchase Principal	1,283,126
62-4250-58210	Lease/Purchase Interest	512,723
62-4250-59176	Transfer to Capital Projects-Hist Courthouse	4,682
62-4250-59177	Transfer to Capital Projects- EMS/Human Services Bldg.	6,153
62-4250-59178	Transfer to Capital Projects-Judicial Center	6,154
62-4250-59180	Transfer-Workforce Development Center	1,176,740
62-4250-59500	Contingency	100,000
TOTAL – CAPITAL RESERVE – COUNTY BUILDING FUND		3,089,578

It is estimated that the following revenues will be available in the Capital Reserve-County Building Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
62-4250-49800	Transfer from General Fund	1,795,849
62-4250-49810	Transfer from General Fund – Courthouse	0
62-4250-49816	Transfer from General Fund – EMS Debt	0
62-4250-49900	Unencumbered Balance	0
62-4250-49907	Unencumbered Balance-EMS	1,293,729
TOTAL ESTIMATED REVENUES –CAPITAL RESERVE- COUNTY BUILDING FUND		3,089,578

SECTION 37. The following amounts are hereby appropriated in the Schools Capital Project Reserve Fund.

CODE	ACTIVITY	APPROPRIATION
63-5919-59172	Transfer to Capital Project Copeland	0
63-5919-59207	Transfer Capital Project-Mount Airy High School	973,200
63-5919-59208	Transfer Capital Project Tharrington	0
63-5919-59209	Transfer to Capital Project Elkin High	0
63-5919-59500	Contingency	20,000
TOTAL APPROPRIATIONS – SCHOOLS CAPITAL PROJECTS RESERVE FUND		993,200

It is estimated that the following revenues will be available in the Schools Capital Project Reserve Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
63-5919-49900	Unencumbered Balance	993,200
TOTAL REVENUE – SCHOOLS CAPITAL PROJECTS RESERVE FUND		993,200

SECTION 38. The following amounts are hereby appropriated in the College Construction Fund.

CODE	ACTIVITY	APPROPRIATION
65-5924-51500	Professional Service	0
65-5924-51640	Project Construction	2,456,133
65-5924-59500	Contingency	52,912
TOTAL APPROPRIATIONS –COLLEGE CONSTRUCTION FUND		2,509,045

CODE	REVENUE SOURCE	AMOUNT
65-5924-49875	Transfer Bond Proceeds-Class Building	2,509,045
TOTAL ESTIMATED REVENUES –COLLEGE CONSTRUCTION FUND		2,509,045

SECTION 39. The following amounts are hereby appropriated in the SCC Capital Projects Reserve Fund.

CODE	ACTIVITY	APPROPRIATION
66-5930-59331	Transfer to SCC Capital Projects-Class Bldg.	2,509,045
TOTAL APPROPRIATIONS – SCC CAPITAL PROJECTS RESERVE FUND		2,509,045

It is estimated that the following revenues will be available in the SCC Capital Project Reserve Fund this fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
66-5930-44900	Interest Investments	0
66-5930-49900	Unencumbered Balance	2,509,045
TOTAL REVENUE – SCC CAPITAL PROJECTS RESERVE FUND		2,509,045

SECTION 40. The following amounts are hereby appropriated in the Landfill/ Recycling Fund for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
67-7415	Waste Collection/Recycling	817,899
67-7420	Landfill Operations	1,648,991
67-7425	Subtitle D Landfill	0
67-9130	Landfill Debt Service	442,634
TOTAL APPROPRIATIONS – LANDFILL/RECYCLING FUND		2,909,524

It is estimated that the following revenues will be available in the Landfill/ Recycling Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
67-7415-45102	Sale of Recyclable Products	75,000
67-7420-41700	Pen/Int/Co	9,000
67-7420-43350	Scrap Tires-Qtr Fees	65,000
67-7420-43351	White Goods-Qtr Fees	28,000
67-7420-45100	Landfill Fees-Commercial	1,400,000
67-7420-45101	Landfill Fees-Residential	900,000
67-7420-49800	Transfer from General Fund	0
67-7420-49950	Retained Earnings	432,524
TOTAL ESTIMATED REVENUES – LANDFILL/RECYCLING		2,909,524

SECTION 41. The following amounts are hereby appropriated in the Capital Reserve Landfill for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
68-7430-59500	Landfill Contingency	0
TOTAL APPROPRIATIONS – CAPITAL RESERVE ANDFILL		0

It is estimated that the following revenues will be available in the Capital Reserve-Landfill for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
68-7430-49841	Transfer from Landfill Reserve-Reimbursement	0
TOTAL ESTIMATED REVENUES – CAPTIAL RESERVE LANDFILL		0

SECTION 42. The following amounts are hereby appropriated in the Flat Rock/Bannertown Water and Sewer District for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
85-8100-51500	Professional Services	38,584
TOTAL APPROPRIATIONS – FLAT ROCK/BANNERTOWN WATER & SEWER DISTRICT		38,584

It is estimated that the following revenues will be available in the Flat Rock/Bannertown Water and Sewer District for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
85-8100-49900	Unencumbered Balance	38,584
TOTAL ESTIMATED REVENUES – FLAT ROCK/BANNERTOWN WATER & SEWER		38,584

SECTION 43. There is hereby established for the year beginning July 1, 2004 and continuing until changed by Board action the following schedule of solid waste management fees:

1. Commercial and industrial tipping fee of \$36.00 per ton. Fractions of a ton shall be charged a pro-rated fee, with a minimum fee of \$10.00.
2. Residential units shall be charged a landfill availability fee of \$2.50 per month. The fee will be billed with property taxes and becomes a lien of the real property described on the tax bill that includes the fee. Penalty schedule for late payment will accrue at the same rate as interest for property taxes.

SECTION 44. The Finance Officer is instructed to adjust salaries for all full-time regular, part-time regular, and graded temporary employees and fees for elected officials to provide a 2% cost of living increase effective July 1, 2004. The hourly rate for County Attorney services is set at \$90.00 per hour.

SECTION 45. The Board instructed the Human Resources Officer to amend the Personnel Ordinance adopted on November 3, 2003 by making the following changes to Appendix A, Position Classification Plan contingent upon final approval from State Personnel for the Health and Nutrition Center reclassifications, and to adjust the salaries and positions accordingly.

Effective July 1, 2004:

- Increase the salaries in Appendix A, Position Classification Plan, by two percent.
- Reclassify the Planning Assistant from Grade 59 to Grade 61.
- Reclassify Parks and Recreation Supervisor from Grade 63 to Grade 65.
- Reclassify position #511301 from a PHN II (Grade 71) to a Public Health Education Specialist (Grade 67)
- Change position #582005 from permanent part-time 50% to permanent part-time 60%.
- Approve filling the temporary Green Thumb worker position for three months, if needed.
- Create and fill a Detention Officer position.
- Move Dee Henderson from Grade 59-7 to Grade 61-5.
- Approve a two-step increase for Betsy Easter from 65-7 to 65-9, due to restructuring of duties.
- Approve a one-step increase for Richard Collins from 67-6 to 67-7, due to restructuring of duties.

Create and fill a temporary part-time position in Building & Grounds.
Move Darren Lewis from Grade 63-6 to Grade 65-4.
Create and fill a position for Deputy Sheriff.

Effective October 1, 2004:

Add Computer Systems Administrator I to the Classification Plan at Grade 68.
Add Nutrition Program Director I to the Classification Plan at Grade 70.
Add Medical Office Assistant to the Classification Plan at Grade 57.
Reclassify position #512102 from a PHN II (Grade 71) to a PHN III (Grade 72) and move Theresa Hughes from Grade 71-11 to Grade 72-11.
Reclassify position #512103 from a Computer Support Tech I (Grade 61) to a Computer Systems Administrator I (Grade 68) and move Debra Dowell from Grade 61-5 to Grade 68-1.
Reclassify position #516701 from Nutritionist III (Grade 68) to a Nutrition Program Director I (Grade 70) and move Susan Gregory from Grade 68-19 to Grade 70-17.
Reclassify position #516706 from a Community Health Assistant (Grade 54) to a Medical Office Assistant (Grade 57) and move Brenda Hall from Grade 54-15 to Grade 57-11.
Reclassify position #517001 from a Public Health Nurse I (Grade 69) to a Public Health Nurse II (Grade 71) and move Pam Marion from Grade 69-10 to Grade 71-8.
Create and fill a position for Deputy Sheriff.
Change position #491008 from a temporary part-time position to a full-time Planning Technician position, Grade 59, and move Jeremy Wilson into full-time status.
Create and fill a Finance Accounting Technician III, Grade 63.

Effective January 1, 2005:

Add Human Resources Technician to the Classification Plan at Grade 65.
Create and fill a permanent part-time 60% Human Resources Technician.

SECTION 46. Copies of this Budget Ordinance shall be furnished to the Finance Officer, the Budget Officer and the Tax Administrator of Surry County to be kept on file by them for their direction in the collection of revenues and expenditures of amounts appropriated.

ADOPTED this the 21st day of June, 2004.