

2007-2008 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, 2007 and ending June 30, 2008:

CODE	DEPARTMENT	APPROPRIATION
10-4110	Governing Body	531,499
10-4120	Administration	198,414
10-4122	Human Resources Department	121,363
10-4130	Finance	612,280
10-4140	Tax Supervisor	1,501,491
10-4150	County Attorney	74,400
10-4170	Board of Elections	317,234
10-4180	Register of Deeds	495,636
10-4185	Judicial Center Building	331,179
10-4186	Cooper Street Building	24,500
10-4189	One Stop Center	16,700
10-4190	Building & Grounds – County	352,047
10-4192	Historic Courthouse	134,099
10-4194	Agriculture Building	36,500
10-4195	Health Department Building	71,051
10-4196	Admin/Social Services Building	265,900
10-4197	Human Services Building- Mt. Airy	140,706
10-4198	Special Appropriations	368,305
10-4199	Non-Departmental	609,000
10-4200	Central Services	30,900
10-4210	Management Information Service	465,607
10-4305	Pre-Trial Release (County)	74,762
10-4310	Sheriff's	3,682,372
10-4315	Highway Safety Program	245
10-4316	School Resource Officer	114,196
10-4317	Criminal Justice Partnership	87,703
10-4318	Criminal Justice Discretionary	0
10-4320	County Jail	1,888,299
10-4325	Communications Center	758,358
10-4330	Emergency Management	89,328
10-4337	Bioterrorism Prep Grant	0
10-4340	Fire Marshal	225,108
10-4342	Fire and Rescue	282,650
10-4350	Inspections	633,233
10-4360	Medical Examiner	37,500
10-4370	Emergency Medical Services	4,137,670
10-4380	Rabies Control	344,850
10-4730	Lovill Creek Phase (I & II combined)	166,794
10-4910	Planning & Development	336,903
10-4912	Road Signs Project	18,950
10-4915	Capacity Building Grant	20,723

10-4920	Economic Development	135,000
10-4950	Cooperative Extension	342,699
10-4954	Healthy Families	47,693
10-4958	EFNEP Grant	16,350
10-4960	Soil & Water Conservation District	169,761
10-4962	Agriculture Cost Share Program	45,859
10-4964	Clean Water Grant-Fisher	500,000
10-4965	Clean Water-Snow Creek	757,343
10-4966	Clean Water Land Protection	40,000
10-4967	Clean Water Grant #3	29,162
10-4968	Clean Water Grant-Ararat	169,240
10-4969	Fish & Wildlife Grant	28,000
10-4971	Clean Water Grant-Phase IV	0
10-5110	Health Dept. Administration	117,630
10-5113	Smart Start-Health	82,641
10-5117	Access II-Health	249,915
10-5121	Communicable Disease/STD	290,855
10-5126	School Health	53,320
10-5143	In-Home Breastfeeding Grant	39,006
10-5148	Adult Primary Care	363,100
10-5152	Diabetes Grant	0
10-5153	Chronic Care Project	254,730
10-5154	Senior Services	4,696,500
10-5156	Faith in Action Grant	0
10-5158	Cancer Control Program	120,430
10-5159	Women's Health/Wise Women	161,300
10-5160	Heart Disease/Stroke Prevention	73,000
10-5162	Maternal Health Program	358,600
10-5163	Child Health Program	699,930
10-5164	Family Planning Program	348,075
10-5167	Supplemental Food Program	434,775
10-5168	Partners in Healthy Eating	0
10-5170	Immunization Action Plan	305,900
10-5171	Infant Mortality Reduction	0
10-5173	Orthopedics	0
10-5177	Health Check Coordinator	41,146
10-5178	Child Service	225,550
10-5181	Environmental Health	623,325
10-5185	Bioterrorism & Preparedness	57,562
10-5189	College Tobacco Grant	29,500
10-5190	Health and Wellness Trust	85,028
10-5191	Health Promotions	53,700
10-5192	Dental Clinic	400,725
10-5193	RJR Dental Grant Program	0
10-5195	Migrant Farmworker Grant	62,220
10-5196	Healthy Carolinians	51,137
10-5210	Mental Health	236,506
10-5312	Social Services Administration	695,756
10-5313	Services' Programs	5,616,469
10-5321	Local Assistance	665,428
10-5373	Child Support - Title IV-D	429,063

10-5375	IV-D Incentive Reinvestment	50,000
10-5380	Public Assistance Administration	1,932,279
10-5820	Veterans Service Office	117,075
10-5830	Community Action Program	133,346
10-5911	Current Expense-Schools	
57000	Mount Airy Schools (1,727 students)	1,873,795
57001	Elkin Schools (1,029 students)	1,116,465
57002	County Schools (8,679 students)	9,416,715
59585	Charter School Reserve (360 students)	390,600
10-5921	Surry Community College M & O Department	1,960,000
10-6110	Library	409,136
10-6120	Recreation	384,107
10-6125	Fisher River Park	331,260
10-9810	Transfers to other Funds	
59109	Transfer to Debt Service 1998 Ref	1,541,475
59110	Transfer to Debt Service 1995 College	102,504
59111	Transfer to Debt Service 1999 College	157,460
59115	Transfer to Debt Service 1995 School	400,000
59120	Transfer to Debt Service 2003 College	417,507
59121	Transfer to Debt Service W.F. Dev. Center	126,342
59122	Transfer to Debt Service Elkin & Mount Airy	858,525
59123	Transfer to Debt Service Prop.	0
59124	Transfer to Central Middle School	300,000
59130	Transfer to Schools Capital Outlay	1,892,200
59150	Transfer to Reappraisal Reserve	383,114
59240	Transfer to Water/Sewer	752,685
59250	Transfer to Capital Reserve-Landfill	0
59260	Transfer to Employee Benefits	394,050
59265	Transfer to Workers Comp.	450,000
59270	Transfer to Building Reserve	1,350,000
59300	Transfer to Bldg. Reserve-Debt Service	1,560,668
59400	Public Assistance Transfer	5,738,617
GENERAL FUND TOTALS		74,342,309

It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2007 and ending June 30, 2008 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	6,445,000
10-4000-43101	Sales Tax – Article 40	2,470,000
10-4000-43102	Sales Tax – Article 42	1,400,000
10-4000-43105	State Tax Article 44	2,970,000
10-4000-43122	State Beer & Wine	241,000
10-4000-48200	Surplus Property	10,000
10-4000-48500	Insurance Refunds	10,000
10-4000-48900	Miscellaneous	40,000
10-4000-49900	Unencumbered Balance	7,161,642
10-4110-44595	Donations	1,200
10-4130-44900	Interest Earned on Investments	1,000,000

10-4130-44910	Interest Earned-Checking Account	210,000
10-4130-44920	Interest Earned-Surry Clerk of Court	300
10-4140-41100	Ad Valorem Tax-Current	29,217,951
10-4140-41101	Ad Valorem Tax-Prior	520,000
10-4140-41102	Ad Valorem Tax-Previous	210,000
10-4140-41150	Gross Receipts Tax	14,000
10-4140-41700	Penalty/Int/Cost/Collect Fee	200,000
10-4140-44190	County Beer & Wine Licenses	3,000
10-4140-48100	Sale of Tax Maps/Xerox Copies	3,000
10-4170-44191	Presidential Primary	1,656
10-4170-44192	Elections-Pilot	1,300
10-4170-44193	Elections-Mount Airy	3,000
10-4170-44194	Elections-Elkin	2,200
10-4170-44195	Elections-Dobson	1,000
10-4170-48900	Miscellaneous-Board of Elections	300
10-4180-44100	Register of Deeds Fees	515,000
10-4192-44140	Court Cost Facility Fees	145,000
10-4310-42331	Social Security Incentive	0
10-4310-42336	LLEBG Grant	0
10-4310-43353	Highway Safety Program Grant	0
10-4310-44130	Court Cost Sheriffs Fees	27,000
10-4310-44131	Outside Officers Fees	500
10-4310-44132	Outside Officer Fees-50%	100
10-4310-44135	Fingerprint Fees (Sheriff)	3,000
10-4310-44136	Concealed Handgun Permit Fees	4,500
10-4310-44137	Court Cost Officers Fees	50,000
10-4310-44139	Court Cost Officer Fees 50%	22,000
10-4310-44145	Impound Fees	1,220
10-4310-44146	Impound Firearms	1,000
10-4310-48900	Miscellaneous-Sheriff's Office	0
10-4315-48900	Miscellaneous-Highway Safety Program	245
10-4316-44570	School Resource Officer	114,196
10-4317-42346	Criminal Justice Partnership	87,703
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	40,000
10-4320-44142	State Confinement of Prisoners	60,000
10-4320-48980	Miscellaneous-Commissary	35,000
10-4320-48985	Commission-Commissary	6,000
10-4320-48990	Commission Pay Telephones	12,000
10-4330-42300	Emergency Management Grant	18,000
10-4330-44114	HazMat Fees	20,000
10-4337-42313	Bio-Terrorism Prep Grant	0
10-4340-44111	Fire Marshal Inspection Fees	10,000
10-4350-44120	Inspection Fees	175,000
10-4350-44121	Building Permits	100,000
10-4370-44110	EMS Fees	3,000,000
10-4380-44112	Animal Control Fees	12,000
10-4380-44115	Animal Control Citations	500
10-4380-44595	Donations	1,000

10-4380-48151	Sale Dogs	2,000
10-4380-48160	Pet Adoption	17,000
10-4380-48900	Miscellaneous	4,000
10-4910-48900	Miscellaneous Planning and Develop.	22,000
10-4915-43155	Capacity Building Grant	20,723
10-4950-44568	Weyerhaeuser Grant-Coop. Ext.	0
10-4950-48900	Miscellaneous	4,425
10-4954-42130	Bits and Bites Program	47,693
10-4958-43364	EFNEP Grant	16,350
10-4960-42120	Department of Agriculture	900
10-4960-43356	Clean Water	88,846
10-4960-43357	ACSP-Cost Share	4,000
10-4960-48900	Miscellaneous-Soil & Water	0
10-4962-43358	Agriculture Cost Share Program NCACS	22,930
	Tech Assist Funds	
10-4964-43356	Clean Water Grant	500,000
10-4965-43356	Clean Water Grant	757,343
10-4966-43356	Clean Water Grant	40,000
10-4967-43356	Clean Water Grant	29,162
10-4968-43356	Clean Water Grant	169,240
10-4969-42250	Fish & Wildlife Grant	28,000
10-4971-43356	Clean Water Grant	0
10-5110-43300	State & Fed Aid to County	32,034
10-5110-48900	Miscellaneous Health Department	2,000
10-5113-43163	Health Smart Start	82,641
10-5117-43324	Health Access II	249,915
10-5121-42351	Patient Fees-Medicaid	100
10-5121-42365	CDC TB Control	0
10-5121-43170	Substance Abuse	0
10-5121-43307	State-HIV	500
10-5121-43308	State-TB Medical Services	540
10-5121-43315	CDC	2,391
10-5121-43316	State TB Money	2,193
10-5121-44160	Patient Fees	250
10-5121-48900	Misc.-Communicable Disease/STD	50
10-5126-44171	Health Foundation	37,200
10-5143-43500	Smart Start-In Home Breastfeed Grant	39,006
10-5148-42350	Patient Fees-Medicare-Adult Prim. Care	5,000
10-5148-42351	Patient Fees-Medicaid	18,000
10-5148-43187	Community Health Grant	100
10-5148-44160	Patient Fees	58,000
10-5148-44200	Patient Fees-Private Insurance	14,000
10-5148-44500	Kate B. Reynolds-Adult Primary Care	0
10-5148-44564	Eckerd Foundation	10,000
10-5148-48900	Miscellaneous - Adult Primary Care	258,000
10-5152-42350	Patient Fees-Medicare-Diabetes Grant	0
10-5152-42351	Patient Fees-Medicaid	0
10-5152-43398	Diabetes Grant	0
10-5152-44160	Patient Fees	0
10-5152-44200	Patient Fees Private Ins. -Diabetes Grant	0
10-5153-43208	Chronic Care	254,730

10-5154-42350	Patient Fees-Medicare-St. Home Health	1,400,000
10-5154-42351	Patient Fees-Medicaid	2,831,500
10-5154-42352	Patient Fees-Vet Adm.	90,500
10-5154-43188	Health and Wellness	13,000
10-5154-43322	Chore Services-NWPCOG Grant	250,000
10-5154-43326	State Home Health	0
10-5154-43395	Caregiver Grant-NWPCOG	20,000
10-5154-43396	Aging & Disability Resource Center	25,500
10-5154-44160	Patient Fees	40,000
10-5154-44170	Chore/Respite Donations	3,000
10-5154-44200	Patient Fees Private Ins. State Home Hlt.	20,000
10-5154-44202	Home Health Contractual	2,000
10-5154-48900	Miscellaneous State Home Health	1,000
10-5156-44555	Faith in Action Grant	0
10-5158-42360	Cancer Control Program	20,090
10-5158-44200	Patient Fees-Private Ins.	50
10-5158-44551	Susan G. Komen Grant	30,000
10-5158-48900	Miscellaneous-Cancer Control Program	50
10-5159-42350	Patient Fees-Medicare	250
10-5159-42351	Patient Fees-Medicaid	1,200
10-5159-42361	Cardiovascular Disease	19,600
10-5159-44160	Patient Fees	20,000
10-5159-44200	Patient Fees-Private Insurance	600
10-5159-48900	Misc. Woman's Health/Wise Women	100
10-5160-43309	NC Cardiovascular Health	73,000
10-5162-42349	Medicaid Post P/Newborn-Mat. Health	38,000
10-5162-42351	Patient Fees-Medicaid	200
10-5162-42353	Maternal Health Care	52,750
10-5162-42354	Maternal Health-Title XIX	50,000
10-5162-43310	State Grant	735
10-5162-43317	Mow-Baby Love	30,000
10-5162-44160	Patient Fees-Maternal Health	2,000
10-5162-44200	Patient Fees-Private Ins.	0
10-5162-48900	Miscellaneous-Maternal Health	100
10-5162-49900	Unencumbered Balance-Mat. Health	184,815
10-5163-42351	Patient Fees-Medicaid-Child Heath Prog.	544,484
10-5163-42355	Child Health Care	70,346
10-5163-42356	Child Health-TITLE XIX	0
10-5163-42640	School Nutrition	0
10-5163-43310	State Grant	0
10-5163-43560	School Nurse Initiative	50,000
10-5163-44160	Patient Fees-Child Heath Program	15,000
10-5163-44161	Pediatric Fees	0
10-5163-44200	Patient Fees-Private Ins.-Child Health	20,000
10-5163-48900	Miscellaneous Child Health Program	100
10-5164-42350	Patient Fees-Medicare	150
10-5164-42351	Patient Fees-Medicaid/ Family Planning	27,000
10-5164-42370	Family Planning	29,569
10-5164-42371	Family Planning-TITLE XIX	0
10-5164-42373	Children's Special Health Services	5,200
10-5164-42450	TANF	100

10-5164-43301	State Family Plan	0
10-5164-43310	State Grant	5,000
10-5164-44160	Patient Fees-Family Planning	30,500
10-5164-44163	Family Planning Fees-Supp. Food	0
10-5164-44200	Patient Fees – Private Insurance	5,500
10-5164-48900	Miscellaneous-Family Planning	500
10-5167-42350	Patient Fees-Medicare Supp. Food	300
10-5167-42351	Patient Fees-Medicaid-Supp. Food	500
10-5167-42372	WIC	296,388
10-5167-44160	Patient Fees-Supplemental Food	500
10-5167-44200	Patient Fees-Private In.	400
10-5167-48900	Miscellaneous-Supp. Food	100
10-5168-43305	Partners in Health Eating	0
10-5170-42350	Patient Fees-Medicare Imm. Action Plan	25,000
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	90,000
10-5170-44200	Patient Fees-Private Insurance	15,000
10-5170-48900	Miscellaneous-Imm. Action Plan	100
10-5171-43314	Infant Mortality Reduction	0
10-5173-42351	Patient Fees-Medicaid-Orthopedics	0
10-5173-42373	Children’s SP Health Service	0
10-5173-42374	CSHS-Title XIX	0
10-5173-44160	Patient Fees-Orthopedics	0
10-5173-44200	Patient Fees-Private Insurance	0
10-5173-49900	Unencumbered Balance-Orthopedics	0
10-5177-42351	Patient Fees-Medicaid-Health Ck. Coord.	33,873
10-5177-49900	Unencumbered Balance Health Ck. Coord.	7,273
10-5178-42351	Patient Fees-Medicaid-Child Service	94,500
10-5178-42364	Child Service Coordinator XIX	0
10-5178-43319	Child Service Coordinator	28,712
10-5178-48900	Miscellaneous-Child Services	25
10-5178-49900	Unencumbered Balance-Health Ck. Coord.	102,313
10-5181-43310	St Grant	60,000
10-5181-43313	Food & Lodging-Environmental Health	750
10-5181-43323	Environmental Health Grant	6,000
10-5181-44162	Environmental Health Fees	135,400
10-5185-42600	Bioterrorism (4514)	51,562
10-5185-42628	Lnd Nan Connectivity (4520)	6,000
10-5189-43210	College Tobacco Grant	29,500
10-5190-43188	Health and Wellness	85,028
10-5191-43312	Health Promotions	34,716
10-5191-43397	Healthy Carolinians	0
10-5191-44171	Health Foundation	0
10-5191-48900	Miscellaneous-Health Promotions	0
10-5191-49900	Unencumbered Balance-Health Prom.	0
10-5192-42351	Patient Fees-Medicaid-Dental Clinic	313,625
10-5192-44160	Patient Fees-Dental Clinic	37,000
10-5192-44200	Patient Fees – Private Insurance	50,000
10-5192-48900	Miscellaneous-Dental Clinic	100

10-5193-44566	Smart Start Dental Grant	0
10-5195-42359	Migrant Farmworker Grant	60,360
10-5195-44160	Patient Fees-Migrant Farmworker	0
10-5196-43397	Healthy Carolinians	10,000
10-5196-44171	Health Foundation	15,000
10-5196-4990	Unencumbered Balance	5,000
10-5312-42407	SACWIS-DSS	0
10-5312-48900	Miscellaneous-Social Services Admin.	0
10-5313-42380	Social Service Block Grant	231,643
10-5313-42382	Permanency Planning	26,761
10-5313-42383	IV-E Optional Admin	70,806
10-5313-42389	Child Day Care	3,061,405
10-5313-42390	CCDF Admin.	107,767
10-5313-42391	Adult Care Home CM	89,127
10-5313-42393	Community Work Exp Program (SWAP)	30,110
10-5313-42394	LIEAP& CIP Admin	19,254
10-5313-42397	CIP Payments	67,539
10-5313-42398	Title XIX Med Transport	27,052
10-5313-42403	Independent Living Program	4,025
10-5313-42404	Medicaid Case Mgt.	153,647
10-5313-42405	Work First	0
10-5313-42406	IV-E/CPS	127,741
10-5313-42410	Fingerprinting	200
10-5313-42450	TANF	632,478
10-5313-42452	TANF to SSBG	38,088
10-5313-42455	TANF Adoption	45,495
10-5313-42500	Domestic Violence	12,316
10-5313-43370	DMA2055-Transportation	300,000
10-5313-43373	State In-Home Services	9,306
10-5313-43378	Smart Start Admin	30,000
10-5313-43382	NC Dot Grant	9,000
10-5313-43400	Adult Home Specialist	25,881
10-5321-42392	Adoption Assistance (Vendor)	55,800
10-5321-42400	Reimburse Distribution of Food	15,000
10-5321-42408	Title IV-E Foster Care AFDC	184,180
10-5321-43371	St Foster Care Benefits Program	40,200
10-5321-43385	Spec. Adoption	0
10-5321-44600	Foster Care Donation	3,000
10-5321-44610	Christmas Donation	0
10-5321-44639	Links Scholarship	2,000
10-5373-42401	Title IV D Collection/Incentive	50,000
10-5373-42402	IV-D Administration	364,465
10-5380-42384	Food Stamp Administration-Public Asst.	430,591
10-5380-42385	MA Expansion	22,064
10-5380-42387	Medical Asst Administration	771,502
10-5380-43374	State Aid to Co Administration	46,901
10-5380-43375	NC Health Choice Administration	86,126
10-5380-43377	Program Integrity-Public Assistance	0
10-5820-43359	State Veterans	2,000
10-6120-48900	Miscellaneous-Recreation	10,000
10-6125-43390	PARTF Grant-Fisher River	0

10-6125-44630	Gift Catalog Donations-Fisher River Pk.	29,800
10-6125-48610	Rent Income-Fisher River Park	4,000
10-6125-48900	Miscellaneous-Fisher River Park	8,000
TOTAL GENERAL FUND REVENUE ESTIMATED		74,342,309

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, 2007 for the purpose of raising the revenue listed as Ad Valorem Tax-Current 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 \$4,831,010,495 and an estimated collection rate of 96%.

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
11-4922-57129	Champion Printing	0
11-4922-57137	Poli-Twine	5,000
11-4922-57138	SouthData	24,000
11-4922-57139	Gerard's Bakery	21,684
11-4922-57141	Basalt	0
11-4922-57144	Exit 93 Project	0
11-4922-57145	Toast Water Extension	0
11-4922-57146	MA/SC Industrial Park	62,382
11-4922-57148	Elkin/I-77 Project	0
11-4922-57150	Welcome Center Project	75,000
11-4922-57153	Elkin Business Park	0
11-4922-57158	Advanced Electronics	6,361
11-4922-57159	Park Drive Water LWE	0
11-4922-57165	ASMO Corp (1 of 5 Payments) 4 of 5	12,870
11-4922-57183	CK Technologies-Site	31,824
11-4922-57185	Elkin Corporate Park	100,000
11-4922-57186	Henredon	0
11-4922-57187	Galaxy Filters	0
11-4922-57188	A. Brown Mechanical	0
11-4922-57189	Kentucky Derby Hosiery	0
11-4922-59500	Contingency	200,000
11-4922-59675	Water/Sewer Reserve	50,000
11-9120-58200	Lease/Purchase Principal	476,711
11-9120-58210	Lease/Purchase Interest	54,353
11-9120-58215	Ind. Dev. Loan Principal	15,000
TOTAL APPROPRIATIONS –GENERAL FUND – ECONOMIC DEV.		1,160,185

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	752,685
11-4922-49900	Unencumbered Balance	400,000

11-9120-44400	Mount Airy Contribution	7,500
TOTAL ESTIMATED GENERAL FUND-ECONOMIC DEV. REVENUES		1,160,185

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	187,265
12-9110-58045	Principal 1999 MA Middle	402,683
12-9110-58046	Interest 1999 MA Middle	30,804
12-9110-58050	Principal 1995 College	63,981
12-9110-58060	Interest 1995 College	38,523
12-9110-58065	Principal 1998 Refunding	1,255,000
12-9110-58066	Interest 1998 Refunding	286,475
12-9110-58070	Principal 1999 College	100,000
12-9110-58080	Interest 1999 College	57,460
12-9110-58085	Principal 2001 (QZAB) Tharrington & Copeland	161,040
12-9110-58086	Principal 2003 College	287,267
12-9110-58087	Interest 2003 College	130,240
12-9110-58088	Principal 2003 W F Dev. Center	105,417
12-9110-58089	Interest 2003 W F Dev. Center	34,527
12-9110-58091	Principal 2004 (QZAB) Mt. Airy	93,044
12-9110-58093	Principal 2004 (QZAB) Surry County	116,100
12-9110-58094	Principal 2005 High School	700,000
12-9110-58096	Interest 2005 High School	214,253
12-9110-58098	Principal 2006 Central Middle School	358,334
12-9110-58099	Interest 2006 Central Middle School	166,796
12-9110-58100	Principal 2006 North Surry	150,000
12-9110-58101	Interest 2006 North Surry	51,893
12-9110-58105	Principal 2006 Mount Airy QZAB	92,998
12-9110-58110	Principal 2007 Surry County QZAB	142,858
12-9110-58220	Prop Debt	0
12-9110-59625	College D.S. Reserve	0
TOTAL APPROPRIATIONS – GENERAL FUND- DEBT SERVICE		5,537,977

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	13,602
12-9110-49801	DS Trans From GF (05 High Schools)	858,525
12-9110-49802	DS Trans From GF (1995 College)	102,504
12-9110-49803	DS Trans From GF (1999 College)	157,460
12-9110-49804	DS Trans from GF (1998 Refunding)	1,541,475
12-9110-49807	DS Trans from GF (1995 School)	400,000
12-9110-49808	DS Trans from GF (2003 College)	417,507
12-9110-49809	DS Trans from GF (2003 WF Dev. Ctr.)	126,342
12-9110-49810	DS Trans from GF(2006 Cent. Md. Sc.)	300,000

12-9110-49814	DS Trans from (2006 North Surry)	201,893
12-9110-49817	DS Trans from (2006 Mt. Airy QZAB)	92,998
12-9110-49818	DS Trans from (Surry Co. QZAB)	142,858
12-9110-49819	DS Trans from CR (1999 MA Middle)	433,487
12-9110-49820	DS Trans from CR (05 High School SCHS)	55,728
12-9110-49821	DS Trans from CR (1995 Bonds)	98,284
12-9110-49822	DS Trans from CR (1998 Refunding)	0
12-9110-49887	DS Trans from GF Proposed	0
12-9110-49891	DS Trans from CR (2006 Central Middle)	225,130
12-9110-49895	DS Trans from CR (QZAB) Tharrington & Copeland	161,040
12-9110-49896	DS Trans from CR MA (QZAB) 2004	93,044
12-9110-49898	DS Trans from CR SC (QZAB) 2004	116,100
12-9110-49900	Unencumbered Balance	0
TOTAL REVENUE – GENERAL FUND- DEBT SERVICE		5,537,977

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	165,000
13-4230-51500	Professional Services	0
13-4230-52010	Supplies and Materials	50
13-4230-55615	Reimbursement Expenditures	125,000
13-4230-55616	Influenza Immunization	0
13-4230-59500	Contingency	10,000
13-4235-51355	Claims	3,000,000
13-4235-55580	Administrative Cost	420,000
13-4235-59555	Reserve	170,000
13-4237-51010	Salaries	100,000
13-4237-51040	Salary Reserve	1,369
13-4237-51300	Social Security	2,480
13-4237-51310	Medicare	580
13-4237-51330	Retirement	2,400
13-4237-51350	Group Insurance	6,659
13-4237-51500	Professional Services	8,500
13-4237-51720	Cont. Services	5,000
13-4237-52010	Supplies and Materials	12,812
13-4237-52020	Med Supplies	7,500
13-4237-54010	Travel/Training	500
13-4237-54250	Postage	200
13-4237-54350	Printing	3,000
13-4237-59500	Contingency	4,000
TOTAL APPROPRIATIONS –GENERAL FUND-EMPLOYEE BENEFITS FUND		4,045,050

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	26,000
13-4230-49800	Transfer from General Fund	269,050
13-4230-49900	Unencumbered Balance	5,000
13-4235-44800	Premiums	3,620,000
13-4237-49800	Transfer from General Fund	125,000
TOTAL ESTIMATED REVENUES – GENERAL FUND-EMPLOYEE BENEFITS FUND		4,045,050

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	1,400,000
14-4970-57196	Program Returns	400,000
TOTAL APPROPRIATIONS – GENERAL FUND-HOME (HUD) PROGRAM		1,800,000

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	1,400,000
14-4970-44350	Program Income	400,000
14-4970-49900	Unencumbered Balance	0
TOTAL ESTIMATED REVENUES – HOME (HUD) PROGRAM		1,800,000

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	0
15-4951-51300	Social Security	0
15-4951-51310	Medicare	0
15-4951-51720	Cont Service	1,000
15-4951-55650	Miscellaneous	39,000
TOTAL APPROPRIATIONS – GENERAL FUND-COOPERATIVE EXTENSION FUND		40,000

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	40,000
15-4951-49900	Unencumbered Balance	0
TOTAL ESTIMATED REVENUES – COOPERATIVE EXTENSION FUND		40,000

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	33,000
TOTAL APPROPRIATIONS – GENERAL FUND-SHERIFF'S – SPECIAL ACCOUNTS		102,000

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	33,000
TOTAL ESTIMATED REVENUES – GENERAL FUND- SHERIFF'S SPECIAL ACCOUNTS		102,000

SECTION 8. The following amounts are hereby appropriated in the General Fund-Workers Compensation Fund.

CODE	REVENUE SOURCE	AMOUNT
17-4238-51010	Salaries	33,240
17-4238-51010	Salary Reserve	1,124
17-4238-51300	Social Security	2,061
17-4238-51310	Medicare	485
17-4238-51330	Retirement	1,662
17-4238-51350	Group Insurance	8,960
17-4238-51355	Claims	200,000
17-4238-52010	Supplies and Materials	2,000
17-4238-54010	Travel/Training	1,000
17-4238-55580	Admin. Cost	100,000
17-4238-59555	Reserve	99,468
TOTAL APPROPRIATIONS – GENERAL FUND-WORKERS COMPENSATION FUND		450,000

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

CODE	ACTIVITY	APPROPRIATION
17-4238-49800	Transfer General Fund	450,000
TOTAL ESTIMATED REVENUES – GENERAL WORKERS COMPENSTION FUND		450,000

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

SECTION 9. The following amounts are hereby appropriated in the General Fund-Sheriff's - Narcotics for the said fiscal year:

CODE	ACTIVITY	APPROPRIATION
18-4311-51500	Professional Services	1,000
18-4311-52500	Supplies-Narcotics	22,000
18-4311-52900	Small Equipment	1,200
18-4311-53030	Equip Maintenance-Narcotics	1,600
18-4311-55700	Drug Dog	16,100
18-4311-56020	Equipment-Narcotics	10,000
TOTAL APPROPRIATIONS – GENERAL FUND-SHERIFF'S NARCOTICS		51,900

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	15,000
18-4311-48200	Surplus Property	0
18-4311-48900	Miscellaneous	0
18-4311-49900	Unencumbered Balance	36,900
TOTAL ESTIMATED REVENUES – GENERAL FUND- SHERIFF'S NARCOTICS		51,900

SECTION 10. 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	0
19-4182-58210	Lease Purchase/Interest	0
19-4182-59500	Contingency	40,000
TOTAL APPROPRIATIONS – GENERAL FUND-REGISTER OF DEEDS AUTOMATION FUND		40,000

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	40,000
19-4182-49900	Unencumbered Balance	0
TOTAL ESTIMATED REVENUES – GENERAL FUND- REGISTER OF DEEDS AUTOMATION FUND		40,000

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

CODE	ACTIVITY	APPROPRIATION
31-5410-57550	Medical Assistance	5,000,000
31-5410-57551	Medical Assistance – State	0

31-5410-57570	Special Assistance for Adults	1,018,080
31-5410-57571	Special Assistance for Adults – State	0
31-5410-57770	TANF-County Issue	0
31-5410-57775	Aid to the Blind	10,062
31-5410-57776	Aid to the Blind – State	0
TOTAL APPROPRIATIONS – PUBLIC ASSISTANCE FUND		6,028,142

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	0
31-5410-42451	Medical Assistance	0
31-5410-43379	Aid to Blind-State	0
31-5410-43380	Special Assistance for Adults-State	0
31-5410-49800	Transfer from General Fund	5,738,617
31-5410-49900	Unencumbered Balance	289,525
TOTAL ESTIMATED REVENUE – PUBLIC ASSISTANCE FUND		6,028,142

SECTION 12. The following amounts are hereby appropriated in the Reappraisal Fund for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
33-4141	Reappraisal Dept.	423,114
TOTAL APPROPRIATIONS – REAPPRAISAL FUND		423,114

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	383,114
33-4141-49900	Unencumbered Balance	40,000
TOTAL ESTIMATED REVENUES-REAPPRAISAL FUND		423,114

SECTION 13. 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	445,000
TOTAL APPROPRIATIONS - E-911 FUND		445,000

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	440,000
34-4327-44900	Interest Earned on Investments	5,000
34-4327-49900	Unencumbered Balance	0

TOTAL ESTIMATED REVENUES – E-911 FUND 445,000

SECTION 14. 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	138,000
TOTAL APPROPRIATIONS – WIRELESS 911 FUND		138,000

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

CODE	REVENUE SOURCE	AMOUNT
35-4329-44113	Subscriber Charges	138,000
35-4329-49900	Unencumbered Balance	0
TOTAL ESTIMATED REVENUES – WIRELESS 911 FUND		138,000

SECTION 15. 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	155,430
36-5912-57011	Elkin Schools Capital Outlay	92,610
36-5912-57012	County Schools Capital Outlay	781,110
36-5912-57013	County Schools Tracks	144,000
36-5912-57015	County Schools Tennis Courts	324,500
36-5912-57016	County Schools Parking Lots	0
36-5912-57017	County Schools Mobiles	221,300
36-5912-57018	County Schools Locker	240,000
36-5912-57019	County Schools Wastewater	0
36-5912-57020	County Schools-Land & Property	0
36-5912-57021	County Schools Roofing	500,000
36-5912-57023	County Schools Gym HVAC	200,000
36-5912-57024	County School-High Schools	0
36-5912-57025	County Schools-North Surry Gym	80,000
36-5912-57026	County School Boilers	120,000
36-5912-57027	County School Bleacher	0
36-5912-57028	County School Painting	125,000
36-5912-57029	County Schools-Franklin Roof	0
36-5912-57030	County Schools Technology Grant	173,580
36-5912-57032	Mount Airy School Fuel Tank	0
36-5912-57034	Mount Airy High School Windows	0
36-5912-57166	Mount Airy Technology Grant	34,540
36-5912-57167	Elkin Elementary Roof	0
36-5912-57168	Elkin Schools Mobiles	235,518
36-5912-57169	Elkin Administrative RF	0
36-5912-57175	Elkin Classrooms	0
36-5912-57176	Elkin Technology Grant	20,580

36-5912-57178	Elkin High Design	0
36-5912-57200	High School Athletic Grant	100,000
36,5912-57210	Middle School Athletic Grant	100,000

TOTAL APPROPRIATIONS – SCHOOLS CAPITAL OUTLAY FUND **3,648,168**

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
36-5912-49800	Transfer from General Fund	1,892,200
36-5912-49825	Transfer from CR-North Su. Gym	80,000
36-5912-49826	Transfer from CR Franklin Roof	0
36-5912-49828	Transfer from CR-Co Mobiles	221,300
36-5912-49829	Transfer from CR- Co Park Lots	0
36-5912-49830	Transfer from CR Co. Roofing	0
36-5912-49836	Transfer from CR Mt. Airy Tech.	0
36-5912-49837	Transfer from CR- Co. Wastewater	0
36-5912-49838	Transfer from CR-County Land	0
36-5912-49844	Transfer from CR Elkin High Design	0
36-5912-49845	Transfer from CR-Elkin Mobiles	235,518
36-5912-49846	Transfer from CR–Elkin Classrooms	0
36-5912-49848	Transfer from CR-County Tennis	90,000
36-5912-49849	Transfer from CR-Central Middle	0
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	0
36-5912-49857	Transfer from CR-Co. HS Locker UPG	0
36-5912-49859	Transfer from CR-Co. High Schools	0
36-5912-49860	Transfer from CR-Elk Adm RF	0
36-5912-49861	Transfer from CR-Elk Elem RF	0
36-5912-49863	Transfer-from CR- Co. Bleacher	0
36-5912-49864	Transfer-from CR-Walkway	0
36-5912-49865	Transfer from CR-Co. Gym	100,000
36-5912-49890	Transfer from CR – Regular CO	1,029,150
TOTAL ESTIMATED REVENUES – SCHOOLS CAPITAL OUTLAY FUND		3,648,168

SECTION 16. 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) 2004	93,044
37-5918-59105	Transfer Debt Service-04 SC (QZAB) 2004	116,100
37-5918-59106	Transfer Debt Service-05 HS	55,728
37-5918-59107	Transfer Debt Service-06 CMS	225,130
37-5918-59108	Transfer Debt Service-06 North Surry	201,893
37-5918-59112	Transfer Debt Service-06 Mt. Airy (QZAB)	92,998

37-5918-59114	Transfer Debt Service-07 SC (QZAB)	142,858
37-5918-59115	Transfer Debt Service – 95 Schools	98,284
37-5918-59117	Transfer Debt Service-98 Refunding	0
37-5918-59118	Transfer Debt Service 99 MA Middle	433,487
37-5918-59119	Transfer Debt Service-QZAB Cope- land and Tharrington	161,040
37-5918-59125	Transfer Capital Outlay – Reg CO	1,029,150
37-5918-59131	Transfer Capital Outlay-Tennis	90,000
37-5918-59135	Transfer Capital Outlay-Nt Surry Gym	80,000
37-5918-59140	Transfer Capital Outlay-Mt Airy High	0
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	0
37-5918-59160	Trans Capital Outlay-Elkin Classroom	0
37-5918-59161	Trans Capital Outlay –Co. Mobiles	221,300
37-5918-59162	Trans Capital Outlay-Locker	0
37-5918-59163	Trans Capital Outlay-Co. SCHS Park- ing	0
37-5918-59165	Trans Capital Outlay-Wastewater	0
37-5918-59166	Trans Capital Outlay – Co. Land	0
37-5918-59167	Trans Capital Outlay-Mount Airy Tech	0
37-5918-59168	Trans Capital Outlay-Elkin Elem Roof	0
37-5918-59169	Trans Capital Outlay – Elkin Mobiles	235,518
37-5918-59172	Trans Capital Outlay-County Gym	100,000
37-5918-59183	Trans Capital Outlay-Central Middle	0
37-5918-59184	Trans Capital Outlay-Walkway	0
37-5918-59186	Trans Capital Outlay Co Roofing	0
37-5918-59188	Trans Capital Outlay-Co High Schools	0
37-5918-59189	Trans Capital Outlay-Co. Franklin Roof	0
37-5918-59190	Trans Capital Outlay-Bleachers	0
37-5918-59195	Trans Capital Outlay-Elkin Design	0
37-5918-59500	Contingency	10,000
37-5918-59560	Reserve for Sub Year DS	0
37-5918-59615	Emergency Reserve	0
TOTAL APPROPRIATIONS – SCHOOLS CAPITAL RESERVE FUND		3,386,530

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	1,055,000
37-5918-43102	Sales Tax -Article 42	2,100,000
37-5918-43344	Public School Building Fund	0
37-5918-43346	Public School Bldg-Elk Elem RF	0
37-5918-44900	Interest Earned on Investments	15,000
37-5918-49900	Unencumbered Balance	216,530
TOTAL ESTIMATED REVENUES – SCHOOLS CAPITAL RESERVE FUND		3,386,530

SECTION 17. The following amounts are hereby appropriated for the CDBG Scattered Sites Grant.

CODE	ACTIVITY	APPROPRIATION
38-4975-51645	Rehabilitation	175,000
38-4975-55580	Administrative Cost	25,000
TOTAL APPROPRIATIONS – CDBG SCATTERED SITES GRANT		200,000

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	200,000
TOTAL ESTIMATED REVENUES – CDBG SCATTERED SITES GRANT		200,000

SECTION 18. 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	849,828
TOTAL APPROPRIATIONS - ELKIN SCHOOL SPECIAL DISTRICT FUND		850,828

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	830,828
40-5916-41101	Ad Valorem Tax-Prior	10,000
40-5916-41102	Ad Valorem Tax-Previous	5,000
40-5916-41700	Pen/Int/Co	5,000
TOTAL ESTIMATED REVENUES – ELKIN SCHOOLS SPECIAL FUND DISTRICT		850,828

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, 2007 for the purpose of raising the revenue listed as Elkin Schools 2006 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 \$650,711,749 and an estimated collection rate of 96%.

SECTION 19. 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	800,878
TOTAL APPROPRIATIONS – MOUNT AIRY SCHOOLS SPECIAL FUND DISTRICT		801,878

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	780,878
41-5915-41101	Ad Valorem Tax-Prior	11,000
41-5915-41102	Ad Valorem Tax-Previous	5,000
41-5915-41700	Pen/Int/Co	5,000
TOTAL REVENUE – MT. AIRY SCHOOLS SPECIAL FUND DISTRICT		801,878

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, 2007 for the purpose of raising the revenue listed as Mount Airy Schools 2006 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 \$760,201,497 and an estimated collection rate of 96%.

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

CODE	ACTIVITY	APPROPRIATION
42-4381-55300	Refunds	300
42-4381-57500	Annual Appropriation	86,761
TOTAL APPROPRIATIONS – ARARAT FIRE DISTRICT		87,061

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	84,261
42-4381-41101	Ad Valorem Tax-Prior	1,500
42-4381-41102	Ad Valorem Tax-Previous	500
42-4381-41700	Pen/Int/Co	800
TOTAL REVENUE – ARARAT FIRE DISTRICT		87,061

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, 2007 in the Ararat Fire Tax District for the purpose of raising the revenue listed as Ararat Fire 2006 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 \$100,887,612 and an estimated collection rate of 96%.

SECTION 21. 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	202,259
TOTAL APPROPRIATIONS – BANNERTOWN FIRE DISTRICT		202,459

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	196,659
43-4382-41101	Ad Valorem Tax – Prior	3,000
43-4382-41102	Ad Valorem Tax – Previous	1,400
43-4382-41700	Pen/Int/Co	1,400
TOTAL REVENUE – BANNERTOWN FIRE DISTRICT		202,459

There is hereby levied a tax at the rate of 5.5 cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2007 in the Bannertown Fire Tax District for the purpose of raising the revenue listed as Bannertown Fire 2006 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 \$372,462,068 and an estimated collection rate of 96%.

SECTION 22. 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	103,998
TOTAL APPROPRIATIONS - CC CAMP FIRE DISTRICT		104,198

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	100,898
44-4384-41101	Ad Valorem Tax – Prior	1,200
44-4384-41102	Ad Valorem Tax – Previous	600
44-4384-41700	Pen/Int/Co	1,500
TOTAL REVENUE – CC CAMP FIRE DISTRICT		104,198

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, 2007 in the CC Camp Fire Tax District for the purpose of raising the revenue listed as CC Camp Fire 2006 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 \$154,562,580 and an estimated collection rate of 96%.

SECTION 23. 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	160,827
TOTAL APPROPRIATIONS – CENTRAL SURRY FIRE DISTRICT		161,127

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	153,627
45-4383-41101	Ad Valorem Tax – Prior	4,000
45-4383-41102	Ad Valorem Tax – Previous	2,000
45-4383-41700	Pen/Int/Co	1,500
TOTAL REVENUE-CENTRAL SURRY FIRE DISTRICT		161,127

There is hereby levied a tax at the rate of 6.5 cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2007 in the Central Surry Fire Tax District for the purpose of raising the revenue listed as Central Surry Fire 2006 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 \$246,197,267 and an estimated collection rate of 96%.

SECTION 24. 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	193,863
TOTAL APPROPRIATIONS - FOUR WAY FIRE DISTRICT		194,163

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	184,163
46-4385-41101	Ad Valorem Tax – Prior	5,000
46-4385-41102	Ad Valorem Tax – Previous	3,000
46-4385-41700	Pen/Int/Co	2,000
TOTAL REVENUE – FOUR-WAY FIRE DISTRICT		194,163

There is hereby levied a tax at the rate of 7.5 cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2007 in the Four-Way Fire Tax District for the purpose of raising the revenue listed as Four-Way Fire 2006 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 \$255,783,060 and an estimated collection rate of 96%.

SECTION 25. The following amounts are hereby appropriated in the Franklin Fire District Fund for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
47-4386-55300	Refunds	600
47-4386-57500	Annual Appropriation	268,608
TOTAL APPROPRIATIONS – FRANKLIN FIRE DISTRICT		269,208

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	258,708
47-4386-41101	Ad Valorem Tax – Prior	6,500
47-4386-41102	Ad Valorem Tax – Previous	2,000
47-4386-41700	Pen/Int/Co	2,000
TOTAL REVENUE – FRANKLIN FIRE DISTRICT		269,208

There is hereby levied a tax at the rate of 5.6 cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2007 in Franklin Fire Tax District for the purpose of raising the revenue listed as Franklin Fire 2006 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 \$481,228,832 an estimated collection rate of 96%.

SECTION 26. 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	96,548
TOTAL APPROPRIATIONS - JOT-UM-DOWN FIRE DISTRICT		96,748

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	92,948
48-4387-41101	Ad Valorem Tax – Prior	2,000
48-4387-41102	Ad Valorem Tax – Previous	800
48-4387-41700	Pen/Int/Co	1,000
TOTAL REVENUE – JOT-UM-DOWN FIRE DISTRICT		96,748

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, 2007 in the Jot-Um-Down Fire Tax District for the purpose of raising the revenue listed as Jot-Um-Down Fire 2006 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 \$84,192,791 and an estimated collection rate of 96%.

SECTION 27. 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	300
49-4388-57500	Annual Appropriation	116,103
TOTAL APPROPRIATIONS – MOUNTAIN PARK FIRE DISTRICT		116,403

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	111,203
49-4388-41101	Ad Valorem Tax – Prior	3,000
49-4388-41102	Ad Valorem Tax – Previous	1,200
49-4388-41700	Pen/Int/Co	1,000
TOTAL REVENUE – MOUNTAIN PARK FIRE DISTRICT		116,403

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, 2007 in the Mountain Park Fire Tax District for the purpose of raising the revenue listed as Mountain Park Fire 2006 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 \$133,145,752 and an estimated collection rate of 96%.

SECTION 28. 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	300
50-4389-57500	Annual Appropriation	121,597
TOTAL APPROPRIATIONS - PILOT KNOB FIRE DISTRICT		121,897

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	119,397
50-4389-41101	Ad Valorem Tax – Prior	1,500
50-4389-41102	Ad Valorem Tax – Previous	500
50-4389-41700	Pen/Int/Co	500
TOTAL REVENUE – PILOT KNOB FIRE DISTRICT		121,897

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, 2007 in the Pilot Knob Fire Tax District for the purpose of raising the revenue listed as Pilot Knob Fire 2006 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 \$276,384,053 and an estimated collection rate of 96%.

SECTION 29. 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	86,034

TOTAL APPROPRIATIONS – SHOALS FIRE DISTRICT **87,734**

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	84,234
51-4390-41101	Ad Valorem Tax – Prior	2,000
51-4390-41102	Ad Valorem Tax – Previous	1,000
51-4390-41700	Pen/Int/Co	500
TOTAL REVENUE – SHOALS FIRE DISTRICT		87,734

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, 2007 in the Shoals Fire Tax District for the purpose of raising the revenue listed as Shoals Fire 2006 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 \$123,583,748 and an estimated collection rate of 96%.

SECTION 30. 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	156,514
TOTAL APPROPRIATIONS – SKULL CAMP FIRE DISTRICT		156,714

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	150,214
52-4391-41101	Ad Valorem Tax – Prior	4,000
52-4391-41102	Ad Valorem Tax – Previous	1,500
52-4391-41700	Pen/Int/Co	1,000
TOTAL REVENUE – SKULL CAMP FIRE DISTRICT		156,714

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, 2007 in the Skull Camp Fire Tax District for the purpose of raising the revenue listed as Skull Camp Fire 2006 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 \$173,859,333 and an estimated collection rate of 96%.

SECTION 31. 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	139,035
TOTAL APPROPRIATIONS - SOUTH SURRY FIRE DISTRICT		139,235

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	132,735
53-4392-41101	Ad Valorem Tax – Prior	3,500
53-4392-41102	Ad Valorem Tax – Previous	1,500
53-4392-41700	Pen/Int/Co	1,500
TOTAL REVENUE – SOUTH SURRY FIRE DISTRICT		139,235

There is hereby levied a tax at the rate of 6.0 cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2007 in the South Surry Fire Tax District for the purpose of raising the revenue listed as South Surry Fire 2006 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 \$230,442,801 and an estimated collection rate of 96%.

SECTION 32. 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	100
54-4393-57500	Annual Appropriation	74,663
TOTAL APPROPRIATIONS - STATE ROAD FIRE DISTRICT		74,763

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	73,163
54-4393-41101	Ad Valorem Tax- Prior	800
54-4393-41102	Ad Valorem Tax – Previous	500
54-4393-41700	Pen/Int/Co	300
TOTAL REVENUE – STATE ROAD FIRE DISTRICT		74,763

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, 2007 in the State Road Fire Tax District for the purpose of raising the revenue listed as State Road Fire 2006 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 \$158,775,040 and an estimated collection rate of 96%.

SECTION 33. 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	62,919
TOTAL APPROPRIATIONS – WESTFIELD FIRE DISTRICT		63,119

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	60,419
55-4394-41101	Ad Valorem Tax – Prior	1,400
55-4394-41102	Ad Valorem Tax – Previous	800
55-4394-41700	Pen/Int/Co	500
TOTAL REVENUE – WESTFIELD FIRE DISTRICT		63,119

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, 2007 in the Westfield Fire Tax District for the purpose of raising the revenue listed as Westfield Fire 2006 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 \$121,032,273 and an estimated collection rate of 96%.

SECTION 34. 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	300
56-4395-57500	Annual Appropriation	157,311
TOTAL APPROPRIATIONS - WHITE PLAINS FIRE DISTRICT		157,611

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	152,111
56-4395-41101	Ad Valorem Tax – Prior	3,000
56-4395-41102	Ad Valorem Tax – Previous	1,500
56-4395-41700	Pen/Int/Co	1,000
TOTAL REVENUE – WHITE PLAINS FIRE DISTRICT		157,611

There is hereby levied a tax at the rate of 7.3 cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2007 in the White Plains Fire Tax District for the purpose of raising the revenue listed as White Plains Fire 2006 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 \$217,053,887 and an estimated collection rate of 96%.

SECTION 35. The following amounts are available in the Capital Projects Fund for the said fiscal year, in accordance with the capital project ordinances authorizing the Animal Shelter project:

CODE	ACTIVITY	APPROPRIATION
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60-4214-51500	Professional Services Permitting/Health Clinic	10,000
60-4214-51600	Arch Fees Permitting/Health Clinics	100,000
60-4214-51640	Project Const. Permitting/Health Clinics	2,320,000
60-4219-59500	Contingency-Animal Shelter Project	0
TOTAL – CAPITAL PROJECTS FUND		2,430,000

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
60-4214-49882	Transfer from Building Reserve Permitting/Health Clinics	2,430,000
60-4219-49882	Transfer from Building Reserve Animal Shelter Project	0
TOTAL ESTIMATED CAPITAL PROJECTS FUND REVENUES		2,430,000

SECTION 36. 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
61-5946-51640	Project Construction-Central Middle	0
61-5946-59500	Contingency-Central Middle	0
61-5947-51640	Project Const. North Surry	700,000
61-5947-59500	Contingency North Surry	25,721
61-5950-51647	Construction-Gentry-04 QZAB	13,285
61-5950-51648	Construction-North Surry-04 QZAB	31,711
61-5950-51649	Construction-Surry Central-04 QZAB	6,389
61-5955-51651	Project Construction-East Surry	0
61-5955-51652	Project Construction-Pilot Mountain Middle	0
61-5955-51653	Project Construction-Franklin Elem. School	0
61-5965-51500	Professional Services-Mt Airy High	0
61-5965-51640	Project Construction-Mt Airy High	0
61-5965-59500	Contingency-Mount Airy High	0
61-5966-51500	Professional Services Mt. Airy (QZAB)	30,000
61-5996-51640	Project Construction Mt. Airy (QZAB)	710,000
61-5972-51500	Professional Services-Elkin High	0
61-5972-51600	Architect Fees-Elkin High School	0
61-5972-51640	Project Construction-Elkin High School	100,000
61-5972-59500	Contingency-Elkin High School	93,898
TOTAL – CAPITAL PROJECTS SCHOOLS FUND		1,711,004

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
61-5946-49868	Transfer Bond Proceeds-CMS	0
61-5947-43344	Public Sch Building Fund North Surry	725,721
61-5950-49872	Transfer Bond Proceeds-'04 QZAB SCHS	51,385
61-5955-49879	Transfer from Bond Proceeds-07QZAB	0

61-5965-49876	Transfer from Bond Proceeds-Mt Airy High	0
61-5966-49876	Transfer from Bond Proceeds-Mt. Airy (QZAB)	740,000
61-5972-43344	Public School Building Fund	193,898
61-5972-49343	Transfer from CR-Elkin High	0
61-5972-49878	Transfer Bond Proceeds-Elkin High	0
TOTAL ESTIMATED CAPITAL PROJECTS		1,711,004
SCHOOLS FUND REVENUES		

SECTION 37. 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	1,221,400
62-4250-58210	Lease/Purchase Interest	339,268
62-4250-58220	Property Debt	0
62-4250-59176	Transfer to Capital Projects-Hist Courthouse	0
62-4250-59177	Transfer to Capital Projects- EMS/Human Services Bldg.	0
62-4250-59178	Transfer to Capital Projects-Judicial Center	0
62-4250-59180	Transfer-Workforce Development Center	0
62-4250-59181	Transfer-Animal Shelter	0
62-4250-59182	Transfer to Capital Project-Permitting/Health Clinics	2,430,000
62-4250-59500	Contingency	0
TOTAL – CAPITAL RESERVE – COUNTY BUILDING FUND		3,990,668

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
62-4250-42280	EDA Grant	0
62-4250-49800	Transfer from General Fund	1,560,668
62-4250-49810	Transfer from General Fund – Courthouse	0
62-4250-49812	Transfer from General Fund-Permitting/Health Clinics	1,350,000
62-4250-49816	Transfer from General Fund – EMS Debt	0
62-4250-49900	Unencumbered Balance	1,080,000
62-4250-49907	Unencumbered Balance-EMS	0
TOTAL ESTIMATED REVENUES –CAPITAL RESERVE- COUNTY BUILDING FUND		3,990,668

SECTION 38. The following amounts are hereby appropriated in the Schools Capital Project Reserve Fund.

CODE	ACTIVITY	APPROPRIATION
63-5919-55580	Administration Cost	20,000
63-5919-59171	Transfer to Capital Projects-07QZAB	0
63-5919-59172	Transfer to Capital Project Copeland	0
63-5919-59174	Transfer to 04 QZAB	51,385

63-5919-59201	Transfer Capital Project CMS	0
63-5919-59206	Transfer Capital Project Mt. Airy (QZAB)	740,000
63-5919-59207	Transfer Capital Project-Mount Airy High School	0
63-5919-59208	Transfer Capital Project Tharrington	0
63-5919-59209	Transfer to Capital Project Elkin High	0
63-5919-59500	Contingency	100,000
TOTAL APPROPRIATIONS – SCHOOLS CAPITAL PROJECTS RESERVE FUND		911,385

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
63-5919-44900	Interest earned on Investments	10,000
63-5919-49155	Proceeds of QZAB Financing	0
63-5919-49900	Unencumbered Balance	901,385
TOTAL REVENUE – SCHOOLS CAPITAL PROJECTS RESERVE FUND		911,385

SECTION 39. The following amounts are hereby appropriated in the College Construction Fund.

CODE	ACTIVITY	APPROPRIATION
65-5926-55650	Misc. SCC Projects	0
TOTAL APPROPRIATIONS –COLLEGE CONSTRUCTION FUND		0

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

CODE	REVENUE SOURCE	AMOUNT
65-5926-49874	Transfer Bond Proceeds-SCC Miscellaneous	0
TOTAL ESTIMATED REVENUES –COLLEGE CONSTRUCTION FUND		0

SECTION 40. The following amounts are hereby appropriated in the SCC Capital Projects Reserve Fund.

CODE	ACTIVITY	APPROPRIATION
66-5930-59330	Transfer to SCC Center Construction	0
66-5930-59331	Transfer to SCC Capital Projects-Class Bldg.	0
TOTAL APPROPRIATIONS – SCC CAPITAL PROJECTS RESERVE FUND		0

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
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66-5930-44900	Interest Investments	0
66-5930-49900	Unencumbered Balance	0
TOTAL REVENUE – SCC CAPTIAL PROJECTS RESERVE FUND		0

SECTION 41. The following amounts are hereby appropriated in the Landfill/ Recycling Fund for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
67-7415	Waste Collection/Recycling	840,510
67-7420	Landfill Operations	2,195,100
67-7425	Subtitle D Landfill	0
67-9130	Landfill Debt Service	441,828
TOTAL APPROPRIATIONS – LANDFILL/RECYCLING FUND		3,477,438

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	100,000
67-7420-41700	Pen/Int/Co	12,000
67-7420-43350	Scrap Tires-Qtr Fees	75,000
67-7420-43351	White Goods-Qtr Fees	28,000
67-7420-44900	Interest earned on Investments	40,000
67-7420-45100	Landfill Fees-Commercial	1,450,000
67-7420-45101	Landfill Fees-Residential	975,000
67-7420-49800	Transfer from General Fund	0
67-7420-49950	Retained Earnings	797,438
TOTAL ESTIMATED REVENUES – LANDFILL/RECYCLING		3,477,438

SECTION 42. 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 LANDFILL		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 43. The following amounts are hereby appropriated in the Flat Rock/Bannertown Water and Sewer District for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
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85-8100-51500	Professional Services	21,500
85-8100-51640	Project Construction	100,000
85-8100-58090	Debt Principal	2,548,000
85-8100-58095	Debt Interest	59,455
TOTAL APPROPRIATIONS – FLAT ROCK/BANNERTOWN WATER & SEWER DISTRICT		2,728,955

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
85-8100-42255	USDA Grant	180,955
85-8100-49100	Proceeds of sale of bonds	2,548,000
85-8100-49900	Unencumbered Balance	0
TOTAL ESTIMATED REVENUES – FLAT ROCK/BANNERTOWN WATER & SEWER		2,728,955

SECTION 44. There is hereby established for the year beginning July 1, 2007 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 \$5.00.
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 45. 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 3.0% cost of living increase effective July 1, 2007. The hourly rate for County Attorney services is set at \$105 per hour.

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 18th day of June, 2007.