

**WARREN COUNTY BUDGET ORDINANCE
FISCAL YEAR 2005-2006**

BE IT ORDAINED BY THE Board of County Commissioners of Warren County, North Carolina:

SECTION 1. APPROPRIATIONS: The following amounts are hereby appropriated in the General Fund for the fiscal year beginning July 1, 2005 and ending June 30, 2006:

<u>ITEM</u>	<u>\$AMOUNT</u>
County Commissioners	114,118
County Manager	146,567
Human Resources	63,627
Finance Office	274,162
Tax Assessor	205,017
Tax Collection	214,320
County Attorney	28,800
Court Facilities	63,730
Board of Elections	144,576
Register of Deeds	186,546
Miscellaneous Appropriations	34,185
Information Technology	108,041
Buildings, Grounds & Maintenance	305,150
Sheriff's Department	1,299,496
Child Support Enforcement	33,912
Central Communications	477,630
Detention Facility	769,090
Emergency Services	152,118
Fire Protection	257,700
Code Enforcement	137,099
Medical Examiner	6,000
Emergency Medical Services	830,953
Halifax EMS	44,414
Animal Control	98,638
KARTS Transportation	19,806
PCB Landfill Program	5,476
Lake Gaston Weed Control	40,000
Forestry Program	100,202
Planning Board	115,759
Economic Development Commission	157,153
Cooperative Extension Service	168,573
Buck Spring Camp Development	16,645
Cooperative Ext. 4-H Program	7,710
Soil Conservation	138,555
Health Department	2,613,949
Area Mental Health	53,405
Juvenile Crime Prevention Council	3,329
North Central Alliance for Youth	20,000
Tri-County Conflict Management	6,520
DSS Administration	2,728,497
DSS Public Assistance	3,029,624

DSS Local Funds	5,441
DSS Grants	36,500
Rural Operating Assistance Program	80,859
Home & Community Care Block Grant	230,246
Coordinating Council Sr. Citizens	48,900
Veteran's Service Office	59,816
Warren County Public Schools	2,610,104
SEMAA	187,212
VGCC Satellite Campus	135,331
Libraries	266,473
Recreation Program	167,574
Youth Services Bureau	97,809
National Guard Armory	9,790
Haliwa Saponi Tribe	50,000
Debt Service	1,627,053
Insurance & Fringes	416,817
Transfer To Other Funds:	
2009 Revaluation Fund	50,000
Capital Reserve Fund	100,000
District II Enterprise Fund	50,000
Subtotal	200,000
Contingency	162,675
TOTAL GENERAL FUND APPROPRIATIONS	\$21,613,692

SECTION 2. REVENUES: It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2005 and ending June 30, 2006:

<u>ITEM</u>	<u>\$AMOUNT</u>
Ad Valorem Taxes	10,935,700
Sales Taxes	2,750,000
Other Taxes & Licenses	75,000
Unrestricted - Intergovernmental	109,500
Restricted Intergovernmental	4,318,364
Permits and Fees	235,375
Sales and Services	1,778,560
Investment Earnings	75,000
Miscellaneous Revenue	2,750
Transfers from Other Funds	191,934
Fund Balance Appropriated	1,141,509
TOTAL GENERAL FUND REVENUES	\$21,613,692

SECTION 3. There is hereby levied a tax rate of \$.84 per one hundred dollars valuation of property listed for taxes as of January 1, 2005 for the purpose of raising the revenue listed as "ad valorem taxes" in the General Fund of this ordinance.

This rate is based upon an estimated total valuation of property for the purposes of taxation of \$1,311,907,539 and an estimated collection of 94.5%. The estimated rate of collection is based on the fiscal year 2004-05 collection rate that is estimated to be 94.5%. The rate of \$.84 per one hundred dollars valuation of property is levied in support of the General Fund.

SECTION 4. EXPENDITURES: There is appropriated to the fourteen Fire Service Districts, in the amounts listed below proceeds of the service district tax for use by the Fire Service Districts in such a manner and for such expenditures as are permitted by law from the proceeds of these taxes. In the event the actual proceeds from the tax levies exceed or fall short of the appropriated amounts, the actual net proceeds from the taxes shall constitute the appropriation from the tax levy.

Churchill Five Forks	46,015
Central Warren	99,248
Macon	23,473
Ridgeway	25,521
Afton-Elberon	41,249
Roanoke-Wildwood	45,448
Hawtree	20,368
Littleton	43,639
Long Bridge	69,701
Drewry	22,505
Inez	0
Smith Creek	28,335
Soul City	10,631
Arcola	11,464
TOTAL	\$487,597

SECTION 5. REVENUES: There is hereby levied a tax at the rate shown below, per one hundred dollars (\$100.00) valuation of property listed for taxes as of January 1, 2005, located within the listed special fire districts for generating revenue for said special districts. These rates of tax are based on a ninety-three and one-half percent (93.5%) collection rate. Estimated total of valuation of property for each special fire district for the purpose of taxation are as follows:

<u>Fire District</u>	<u>Valuation</u>	<u>Tax Rate</u>
Churchill Five Forks	155,648,000	0.0310
Central Warren	126,000,000	0.0800
Macon	47,000,000	0.0500
Ridgeway	55,800,000	0.0470
Afton-Elberon	80,747,000	0.0500
Roanoke-Wildwood	159,531,000	0.0300
Hawtree	41,000,000	0.0500
Littleton	76,540,000	0.0600
Long Bridge	146,955,000	0.0500
Drewry	38,689,000	0.0600
Inez	30,377,000	0.0000
Smith Creek	57,400,000	0.0500
Soul City	26,554,000	0.0400
Arcola	50,871,000	0.0220

It is estimated that the following revenues will be available in the Fire Service District Special Reserve Fund for the fiscal year beginning July 1, 2005, and ending June 30, 2006:

Taxes	Current Taxes	Delinquent Taxes	Total
Churchill Five Forks	45,115	900	46,015
Macon	21,973	1,500	23,473
Central Warren	94,248	5,000	99,248
Ridgeway	24,521	1,000	25,521
Afton-Elberon	37,749	3,500	41,249
Roanoke-Wildwood	44,748	700	45,448
Hawtree	19,168	1,200	20,368
Littleton	42,939	700	43,639
Long Bridge	68,701	1,000	69,701
Drewry	21,705	800	22,505
Inez	0	0	0
Smith Creek	26,835	1,500	28,335
Soul City	9,931	700	10,631
Arcola	10,464	1,000	11,464
TOTAL	\$468,096	\$19,500	\$487,597

SECTION 6. EXPENDITURES: There is appropriated to the Solid Waste Enterprise Fund for the operation of the County's comprehensive solid waste program for fiscal year beginning July 1, 2005, and ending June 30, 2006:

Solid Waste Program	\$1,220,045
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SECTION 7. REVENUES: It is estimated that the following revenues will be available in the Solid Waste Enterprise Fund for the fiscal year beginning July 1, 2005 and ending June 30, 2006:

Other Taxes & Licenses	1,110,050
Restricted Intergovernmental	1,200
Investment Earnings	5,000
Miscellaneous	19,395
Fund Balance Appropriated	\$84,400
TOTAL	\$1,220,045

SECTION 8. There is hereby levied for the fiscal year 2005-2006, a Solid Waste Fee of \$105.00 per household or business not subject to municipal taxation to be deposited in the Solid Waste Enterprise Fund.

SECTION 9. EXPENDITURES. The following amount is hereby appropriated in the Regional Water System Enterprise Fund for the fiscal year beginning July 1, 2005 and ending June 30, 2006:

Regional Water System	\$485,486
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SECTION 10. REVENUES. It is estimated that the following revenues will be available in the Regional Water System Enterprise Fund for the fiscal year beginning July 1, 2005 and ending June 30, 2006:

Restricted Intergovernmental	13,550
Permits and Fees	200
Sales & Service	469,050

Investment Earnings	2,686
TOTAL	\$485,486

SECTION 11. EXPENDITURES. The following amount is hereby appropriated in the District I Water System Enterprise Fund for the fiscal year beginning July 1, 2005 and ending June 30, 2006:

District I Water System	\$342,347
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SECTION 12. REVENUES. It is estimated that the following revenues will be available in the District I Water Enterprise Fund for the fiscal year beginning July 1, 2005 and ending June 30, 2006:

Permits and Fees	900
Sales & Service	338,447
Investment Earnings	3,000
TOTAL	\$342,347

SECTION 13. EXPENDITURES. The following amount is hereby appropriated in the District II Water System Enterprise Fund for the fiscal year beginning July 1, 2005 and ending June 30, 2006:

District II Water System	\$359,658
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SECTION 14. REVENUES. It is estimated that the following revenues will be available in the District II Water Enterprise Fund for the fiscal year beginning July 1, 2005 and ending June 30, 2006:

Permits and Fees	200
Sales & Service	292,572
Investment Earnings	6,530
Miscellaneous Revenue	10,356
Transfer from General Fund	50,000
TOTAL	\$359,658

SECTION 15. EXPENDITURES. The following amount is hereby appropriated in the District III Water System Enterprise Fund for the fiscal year beginning July 1, 2005 and ending June 30, 2006:

District III Water System	\$73,030
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SECTION 16. REVENUES. It is estimated that the following revenues will be available in the District III Water Enterprise Fund for the fiscal year beginning July 1, 2005 and ending June 30, 2006:

Sales & Service	68,103
Investment Earnings	1,627
Miscellaneous Revenues	3,300
TOTAL	\$73,030

SECTION 17. EXPENDITURES. The following amounts are hereby appropriated for the Enhanced 911 System Fund for the fiscal year beginning July 1, 2005 and ending June 30, 2006:

Enhanced 911 Fund	\$205,500
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SECTION 18. REVENUES. It is estimated that the following revenues will be available for the

Enhanced 911 Fund for the fiscal year beginning July 1, 2005 and ending June 30, 2006:

Other Taxes and Licenses	202,500
Investment Earnings	3,000
TOTAL	\$205,500

SECTION 19. EXPENDITURES. The following amounts are hereby appropriated for the 2009 Octennial Revaluation Fund for the operation of the County revaluation process for fiscal year beginning July 1, 2005 and ending June 30, 2006:

2009 Revaluation Fund	\$55,000
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SECTION 20. REVENUES. It is estimated that the following revenue will be available in the 2009 Octennial Revaluation Fund for the fiscal year beginning July 1, 2005 and ending June 30, 2006:

Investment Income	\$ 5,000
Transfer from General Fund	50,000
TOTAL	\$55,000

SECTION 21. EXPENDITURES. The following amounts are hereby appropriated for the Administrative Office Building Capital Reserve Fund for fiscal year beginning July 1, 2005 and ending June 30, 2006:

Capital Reserve Fund	\$1,000
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SECTION 22. REVENUES. It is estimated that the following revenue will be available in the Administrative Office Building Capital Reserve Fund for the fiscal year beginning July 1, 2005 and ending June 30, 2006:

Investment Income	\$1,000
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SECTION 23. There is hereby levied on each marriage license issued during the fiscal year 2005-2006, a tax of \$50.00. The proceeds of such tax shall be deposited in the General Fund.

SECTION 24.

A. Funds belonging to Warren County and deposited to the credit of the Warren County Operating Account and the Warren County Payroll Account may be withdrawn on signatures of Susan W. Brown, County Finance Officer; Ulysses S. Ross, Chairman, Warren County Board of Commissioners; and Angelena Kearney-Dunlap, Clerk to the Board of Commissioners.

B. All funds belonging to Warren County and deposited to the credit of the Warren County Department of Social Services Trust Fund Accounts shall be withdrawn only by checks signed by the Warren County Director of Social Services and counter-signed by the Accounting Technician. Henry C. Hayes is authorized to sign such checks as Director of the Department of Social Services and Nell B. Moseley is authorized to counter-sign such checks as Accounting Technician.


C. All funds belonging to Warren County deposited to the Public School Building Capital Fund Disbursing Account may be withdrawn on signature of Susan W. Brown, Finance Officer, and Loria D. Williams, County Manager.

SECTION 25. There is hereby levied for the fiscal year 2005-2006, a license fee of \$2.00 on each dog of the age of six months or older. The proceeds of such taxes shall be deposited in the General Fund.

SECTION 25. Copies of this ordinance shall be furnished to the Budget Officer and the Finance Officer for direction in carrying out their duties.

This budget is prepared on a departmental basis, and need not be amended unless expenditures exceed department appropriations.

Adopted this the 6th day of June 2005.


Angelena Kearney-Dunlap
Clerk to the Board of Commissioners

