

**WARREN COUNTY BUDGET ORDINANCE
FISCAL YEAR 2006-2007**

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, 2006 and ending June 30, 2007:

<u>ITEM</u>	<u>\$AMOUNT</u>
County Commissioners	124,829
County Manager	149,461
Human Resources	106,088
Finance Office	323,020
Tax Assessor	188,268
Tax Collection	220,479
County Attorney	29,200
Court Facilities	58,570
Board of Elections	141,647
Register of Deeds	194,609
Miscellaneous Appropriations	42,770
Information Technology	137,519
Buildings, Grounds & Maintenance	362,802
Sheriff's Department	1,512,088
Child Support Enforcement	40,198
Central Communications	551,365
Detention Facility	874,128
Emergency Services	224,294
Fire Protection	257,700
Code Enforcement	138,516
Medical Examiner	6,000
Emergency Medical Services	939,022
Halifax EMS	44,920
Animal Control	141,913
KARTS Transportation	19,899
PCB Landfill Program	5,476
Lake Gaston Weed Control	116,000
Forestry Program	103,241
Planning Board	127,262
Economic Development Commission	162,063
Kerr Tar Hub	40,000
Cooperative Extension Service	160,116
Buck Spring Camp Development	16,595
Cooperative Ext. 4-H Program	2,340
Soil Conservation	140,374
Health Department	2,806,082
Area Mental Health	54,867
Juvenile Crime Prevention Council	5,831
North Central Alliance for Youth	22,000
Tri-County Conflict Mgmt.	6520

Court Psychological Testing	
DSS Administration	2,908,820
DSS Public Assistance	2,941,223
DSS Local Funds	5,500
DSS Grants	5,800
Rural Operating Assistance Program	78,270
Home & Community Care Block Grant	217,283
Coordinating Council Sr. Citizens	48,900
Veteran's Service Office	78,848
Warren County Public Schools	2,750,920
SEMAA	161,530
VGCC Satellite Campus	141,924
Libraries	294,554
Recreation Program	306,337
Youth Services Bureau	100,671
National Guard Armory	11,540
Haliwa Saponi Tribe	50,000
Debt Services	1,608,754
Insurance & Fringes	388,877
Transfer To Other Funds:	100,524
2009 Revaluation Fund	50,000
Recreation - Phase I	17,125
Animal Control Project	33,399
Subtotal	100,524
Contingency	138,924
TOTAL GENERAL FUND APPROPRIATIONS	\$22,937,271

SECTION 2. REVENUES: It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2006 and ending June 30, 2007:

<u>ITEM</u>	<u>\$AMOUNT</u>
Ad Valorem Taxes	11,247,336
Sales Taxes	2,895,000
Other Taxes & Licenses	95,000
Unrestricted - Intergovernmental	116,700.00
Restricted Intergovernmental - Health	531,188
Restricted Intergovernmental - DSS	1,433,680
Restricted Intergovernmental - DSS 1571	1,603,397
Restricted Intergovernmental - Other	620,953
Permits and Fees	269,675
Sales and Services	1,899,340
Investment Earnings	220,000
Miscellaneous Revenue	135,500
Transfers from Other Funds	125,730
Fund Balance Appropriated	1,743,772
TOTAL GENERAL FUND REVENUES	\$22,937,271

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, 2007 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 \$1,338,403,806 and an estimated collection of 94.5%. The estimated rate of collection is based on the fiscal year 2005-06 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	49,431
Macon	23,660
Central Warren	97,752
Ridgeway	24,890
Afton-Elberon	41,251
Roanoke-Wildwood	63,065
Hawtree	20,274
Littleton	43,925
Long Bridge	71,032
Drewry	23,294
Smith Creek	30,812
Soul City	10,753
Arcola	11,796
TOTAL	\$511,935

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, 2006, located within the listed special fire districts for generating revenue for said special districts. These rates of tax are based on a ninety-three percent (93%) 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	167,435,000	0.0310
Central Warren	124,000,000	0.0800
Macon	47,400,000	0.0500
Ridgeway	56,780,700	0.0450
Afton-Elberon	80,750,000	0.0500
Roanoke-Wildwood	166,500,000	0.0400
Hawtree	40,800,000	0.0500
Littleton	77,050,000	0.0600
Long Bridge	149,000,000	0.0500
Arcola	52,485,000	0.0220
Drewry	40,096,000	0.0600
Inez	31,500,000	0.0000
Smith Creek	57,000,000	0.0550
Soul City	26,880,000	0.0400

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, 2006, and ending June 30, 2007:

Taxes	Current Taxes	Delinquent Taxes	Total
Churchill Five Forks	48,531	900	49,231
Macon	22,160	1,500	23,660
Central Warren	92,752	5,000	97,752
Ridgeway	23,890	1,000	24,890
Afton-Elberon	37,751	3,500	41,251
Roanoke-Wildwood	62,365	700	63,065
Hawtree	19,074	1,200	20,274
Littleton	43,225	700	43,925
Long Bridge	70,032	1,000	71,032
Drewry	22,494	800	23,294
Smith Creek	29,312	1,500	30,812
Soul City	10,053	700	10,753
Arcola	10,796	1,000	11,796
TOTAL	\$492,435	\$19,500	\$511,935

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, 2006, and ending June 30, 2007:

Solid Waste Program \$1,221,750

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, 2006 and ending June 30, 2007:

Other Taxes & Licenses	\$ 1,214,050
Restricted Intergovernmental	
Convenience Center Reimbursement – Vance County	1,200
Investment Earnings	5,000
Miscellaneous	1,500
TOTAL	\$1,221,750

SECTION 8. There is hereby levied for the fiscal year 2006-2007, 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, 2006 and ending June 30, 2007:

Regional Water System \$623,500

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, 2006 and ending June 30, 2007:

Sales & Service	\$617,800
Permit & Fees	200
Investment Earnings	5,500
TOTAL	\$623,500

SECTION 11. EXPENDITURES. The following amount is hereby appropriated in the District I Water System Enterprise Fund for the fiscal year beginning July 1, 2006 and ending June 30, 2007:

District I Water System	\$416,000
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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, 2006 and ending June 30, 2007:

Sales & Service	\$406,000
Permit and Fees	1,000
Investment Earnings	9,000
TOTAL	\$416,000

SECTION 13. EXPENDITURES. The following amount is hereby appropriated in the District II Water System Enterprise Fund for the fiscal year beginning July 1, 2006 and ending June 30, 2007:

District II Water System	\$348,456
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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, 2006 and ending June 30, 2007:

Sales & Service	\$327,600
Miscellaneous Revenue	10,356
Permit and Fees	500
Investment Earnings	10,000
TOTAL	\$348,456

SECTION 15. EXPENDITURES. The following amount is hereby appropriated in the District III Water System Enterprise Fund for the fiscal year beginning July 1, 2006 and ending June 30, 2007:

District III Water System	\$284,800
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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, 2006 and ending June 30, 2007:

Sales & Service	\$250,100
Permit and Fees	200
Investment Earnings	3,500
Transfer from Other Funds - District III Capital	31,000
TOTAL	\$284,800

SECTION 17. EXPENDITURES. The following amounts are hereby appropriated for the Enhanced 911 System Fund for the fiscal year beginning July 1, 2006 and ending June 30, 2007:

Enhanced 911 Fund \$212,000

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, 2006 and ending June 30, 2007:

Other Taxes & Licenses	\$205,000
Investment Earnings	7,000
TOTAL	\$212,000

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, 2006 and ending June 30, 2007:

2009 Revaluation Fund \$57,000

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, 2006 and ending June 30, 2007:

Investment Income	\$ 7,000
Transfer from General Fund	50,000
TOTAL	\$57,000

SECTION 21. EXPENDITURES. The following amounts are hereby appropriated for the County Administration Office Building Capital Reserve Fund for the fiscal year beginning July 1, 2006 and ending June 30, 2007.

Capital Reserve Fund \$1,500

SECTION 22. REVENUES. It is estimated that the following revenues will be available for the County Administration Office Building Capital Reserve Fund for the fiscal year beginning July 1, 2006 and ending June 30, 2007.

Investment Earnings \$1,500

SECTION 23. There is hereby levied on each marriage license issued during the fiscal year 2006-2007, 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 Gloria Edmonds, Interim 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 Gloria Edmonds, Interim Finance Officer, and Linda T. Jones, County Manager.

SECTION 25. There is hereby levied for the fiscal year 2006-2007, 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 26. 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 5th day of June 2006.




Angelena Kearney-Dunlap
Clerk to the Board of Commissioners