

**WARREN COUNTY BUDGET ORDINANCE
FISCAL YEAR 2009-2010**

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, 2009 and ending June 30, 2010:

<u>ITEM</u>	<u>\$AMOUNT</u>
County Commissioners	\$125,133
County Manager	195,205
Human Resources	108,215
Finance Office	423,212
Tax Assessor	272,341
2009 Revaluation	20,000
Tax Collection	291,828
County Attorney	40,000
Court Facilities	56,500
Board of Elections	190,892
Register of Deeds	216,543
Miscellaneous Appropriations	25,750
Information Technology	106,472
Buildings, Grounds & Maintenance	768,303
Sheriff's Department	2,484,736
Child Support Enforcement	46,522
Central Communications	573,160
Detention Facility	1,183,380
Emergency Services	165,267
Fire Protection	286,700
Code Enforcement	204,203
Medical Examiner	11,000
Emergency Medical Services	1,660,439
Halifax County EMS	52,817
Animal Control	237,759
Karts Transportation	25,570
Lake Gaston Weed Control	116,000
Forestry Program	113,048
Planning	151,582
Economic Development Commission	178,634
Kerr Tar HUB	36,000
Cooperative Extension Service	167,314
Buck Spring Camp Development	20,755
Cooperative Ext 4-H Program	3,000
Soil Conservation	162,852
Health Department	3,029,408
Area Mental Health	59,315
Juvenile Crime Prevention Council	6,617
Tri-County Conflict Mgmt.	5,280
Emergency Shelter Care – CCH	15,384

DSS Administration	3,459,764
DSS Public Assistance	1,591,112
DSS Local Funds	5,500
Rural Operating Assistance Program	72,791
Senior Center	333,266
Veteran's Service Office	87,884
Warren County Public Schools	4,052,251
SEMAA	162,788
VGCC Satellite Campus	180,112
Libraries	474,114
Recreation Program	325,954
Youth Services Bureau	140,443
National Guard Armory	35,500
Debt Services	2,118,454
Insurance & Fringes	371,696
Transfer To Other Funds:	
2010 Revaluation Fund	50,000
Subtotal	50,000
Contingency	30,000
TOTAL GENERAL FUND APPROPRIATIONS	\$27,328,765

SECTION 2. REVENUES: It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2009 and ending June 30, 2010:

<u>ITEM</u>	<u>\$AMOUNT</u>
Ad Valorem Taxes	
Current Taxes	14,100,000
Advertising Costs	1,450
Late Listing Penalties	7,000
Interest - Current Taxes	30,000
Delinquent Taxes	620,000
Delinquent Advertising Costs	2,800
Delinquent Late Listing Penalties	800
Interest - Delinquent Taxes	100,000
Sales Taxes	
One Percent Sales Tax	540,000
One-Half Percent/Unrestricted	588,000
One-Half Percent/Restricted	252,000
Additional One-Half Percent/Unrestricted	336,000
Additional One-Half Percent/Restricted	504,000
Other Taxes & Licenses	
Excise Tax Stamps	50,000
Unrestricted - Intergovernmental	
Payments in Lieu of Taxes	2,300
State Beer/Wine Tax	75,000
Officers Fees	38,000

Civil License Revenue	1,500
Restricted Intergovernmental – Health	
Mini Grants	9,762
Reynolds Healthy Carolinians	10,000
State Health Grants	554,002
Restricted Intergovernmental – DSS	
Title XIX Transportation	175,410
Daycare Reimbursement	875,774
Special Links	2,000
Foster Care Reimbursement	87,492
Special Adoption Fund	9,000
CAP Reimbursement	16,000
IVD Collection	1,000
Smart Start -- DSS	151,000
County Initiated Checks Reimbursement	750
Food Stamp Refunds	1,000
Miscellaneous DSS Revenues	4,000
Home & Community Care Block Grant	276,459
N.C. Health Choice Program Premiums	5,036
Rural Operating Assistance Program	78,270
Restricted Intergovernmental – DSS 1571	
Grand Total SSBG	122,284
Grand Total TANF	373,363
TANF/SSBG	20,106
Grand Total State In-Home	14,669
Permanency Planning	5,685
TANF Overpayment	300
Special Permanency Planning	1,266
Medicaid Transportation Administration	135,000
Title XX Medicaid Transportation	750
IVE Protective Services	64,740
Regional Links	10,625
Energy Administration	10,444
Daycare Administration	60,000
IVE Foster Care/Adoption Administration	32,712
Adult Home Care Management	79,988
Smart Start Administration	16,550
Medicaid Administration	428,875
Medicaid Expansion	23,180
Food Assistance/Program Integrity Administration	283,700
N. C. Health Choice Fees	34,000
Adult Daycare	8,547
Crisis Intervention	53,571
CP&L Project Share	2,362
State Aid to Administration	23,004
Food Stamp Settlement	500
Food Stamp Incentive	3,500
ST Adult Service	29,162
Domestic Violence	10,328

Restricted Intergovernmental – Other	
Facilities Fees	50,000
School Resource Officers	87,500
Governor’s Crime Grant	41,526
Child Support Enforcement Officer	29,373
Emergency Management Grant	25,000
United Way	1,714
OJJ-Youth Services Bureau	55,200
OJJ-Governor’s One-on-One	16,500
OJJ-Juvenile Crime Prevention Council	6,015
OJJ – NCAY	13,985
OJJ – Tri County	4,800
RAPPID Grant	25,320
SHIP Grant	4,600
FAM Caregiver	7,000
IIID Grant	2,642
Senior Center Grant	5,400
SEMAA Grant	93,000
LSTA-EZ	20,000
Library Grant	82,503
Veterans Service Revenue	2,000
ABC Nickel A Bottle	7,169
NRCD Soil Conservation	19,934
Permits and Fees	
Animal Tax	1,800
Delinquent Animal Tax	40
Beer/Wine Licenses	1,300
Collection Fees	35,000
Filing Fee	1,000
State Excise Tax Collection Fees	900
Register of Deeds Fees	80,000
Inspection Fees	100,000
Planning Board Fees	3,000
Zoning Fees	3,500
Sales and Services	
Elec Reimbursement	5,600
Sheriff’s Fees	1,000
Concealed Weapons Fees	2,500
Signs	1,000
Jail Fees	4,500
Inmate Aw Tr	2,000
Jail Telephone Commission	3,000
Inmates Locally Confined Reimbursement	10,000
Work Release	1,000
Fire Inspection	20,000
Ambulance Fees	500,000
An Cnt Fee	10,000
4H Act Fee	1,000
Health Department Fees	18,000
Environmental Health Fees	19,000

Health 3 rd Party Fees	255,000
Home Health Fees	875,000
Library Fees	11,000
Recreation Fees	15,000
Rents	30,000
Vending Profits	2,000
Copier/Printout Fees	8,000
Franchise Fees	5,000
Prtc Fees	20,000
Investment Earnings	
Investment Income	120,000
Miscellaneous Revenue	
Fundraising DSS	1,000
FEMA Funds	4,000
Surplus Sales	8,000
Miscellaneous Revenues	2,000
Private Contributions	1,000
Pr Ins Pur	1,041,129
Transfers from Other Funds	
Revaluation	20,000
E911	496,715
Wireless Fund	123,290
Fund Balance Appropriated	
F/B Appropriated	1,195,794
F/B Appropriated – Health Dept. Escrow	300,000
F/B Appropriated – Trail G	14,500
TOTAL GENERAL FUND REVENUES	\$27,328,765

SECTION 3. There is hereby levied a tax rate of \$.60 per one hundred dollars valuation of property listed for taxes as of January 1, 2009 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 \$2,500,000,000 and an estimated collection of 94%. The estimated rate of collection is based on the fiscal year 2008-09 collection rate that is estimated to be 94%. The rate of \$.60 per one hundred dollars valuation of property is levied in support of the General Fund.

SECTION 4. EXPENDITURES: There is appropriated to the thirteen 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	60,374
Macon	41,080
Central Warren	105,010
Ridgeway	30,621
Afton-Elberon	62,094

Roanoke-Wildwood	85,803
Hawtree	42,389
Littleton	57,211
Long Bridge	79,231
Drewry	41,239
Smith Creek	46,385
Soul City	25,940
Arcola	21,167
Inez	21,903
TOTAL	\$720,447

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, 2009, 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 (94%) collection rate. Estimated total of valuation of property for each special fire district for the purpose of taxation are as follows:

Fire Department	Valuation	FY 10 Tax Rate
Churchill Five Forks	402,600,425	0.0150
Central Warren	164,168,172	0.0650
Macon	82,664,978	0.0500
Ridgeway	77,087,009	0.0400
Afton Elberon	126,128,868	0.0500
Roanoke Wildwood	429,208,192	0.0200
Hawtree	65,822,275	0.0650
Littleton	159,173,895	0.0360
Long Bridge	396,498,745	0.0200
Arcola	81,524,476	0.0263
Drewry	103,676,607	0.0400
Smith Creek	84,765,583	0.0550
Soul City	43,825,616	0.0600
Inez	56,788,354	0.0390

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, 2009, and ending June 30, 2010:

<u>Taxes</u>	<u>Current Taxes</u>	<u>Delinquent Taxes</u>	<u>Total</u>
Churchill Five Forks	59,376	998	60,374
Macon	38,104	2,976	41,080
Central Warren	93,243	11,767	105,010
Ridgeway	28,266	2,355	30,621
Afton-Elberon	55,244	6,850	62,094
Roanoke-Wildwood	84,022	1,781	85,803
Hawtree	38,673	3,716	42,389

Littleton	55,005	2,206	57,211
Long Bridge	76,976	2,255	79,231
Drewry	38,369	2,870	41,239
Smith Creek	43,306	3,079	46,385
Soul City	23,242	2,698	25,940
Arcola	19,018	2,149	21,167
Inez	19,822	2,081	21,903
TOTAL	\$672,666	\$47,781	\$720,447

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, 2009, and ending June 30, 2010:

Solid Waste Program \$1,414,551

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, 2009 and ending June 30, 2010:

Other Taxes & Licenses	
Tire Disposal Tax	\$ 19,000
White Goods Tax	6,500
Solid Waste Disposal Tax	10,503
Solid Waste Household Fees	940,500
Delinquent Household Fees	95,000
Municipal Solid Waste Tipping Fees	115,000
Interest on Household Fee	35,000
Privilege License Fee	50
Restricted Intergovernmental	
Convenience Center Reimbursement – Vance County	2,000
Investment Earnings	5,000
Miscellaneous	875
Fund Balance Appropriated	\$185,123
TOTAL	\$1,414,551

SECTION 8. There is hereby levied for the fiscal year 2009-2010, 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, 2009 and ending June 30, 2010:

Regional Water System \$770,953

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, 2009 and ending June 30, 2010:

Permits & Fees - Return Checks	200
Sales & Service	
Regional Water System Sales	\$287,209

Regional Water System Customer Revenue	285,000
Regional Water System Ut Rei	7,344
Sewer Revenue	180,000
Penalty	2,500
Sales – Fire Department	200
Investment Earnings	8,500
TOTAL	\$770,953

SECTION 11. EXPENDITURES. The following amount is hereby appropriated in the District I Water System Enterprise Fund for the fiscal year beginning July 1, 2009 and ending June 30, 2010:

District I Water System	\$458,450
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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, 2009 and ending June 30, 2010:

Permits & Fees - Return Checks	1,900
Sales & Service	
Sewer Revenue	6,600
Supplemental Tap Fees	19,000
Penalty	10,000
Water Bill Collections	\$404,000
Flat Fee Collection	3,800
Water Sales – Fire Department	400
Water Sales – Bulk	250
Investment Earnings	12,500
TOTAL	\$458,450

SECTION 13. EXPENDITURES. The following amount is hereby appropriated in the District II Water System Enterprise Fund for the fiscal year beginning July 1, 2009 and ending June 30, 2010:

District II Water System	\$433,439
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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, 2009 and ending June 30, 2010:

Permits & Fees - Return Checks	675
Sales & Service	
Utility Reimbursement – DOT	7,000
Sewer Revenue	24,000
Supplemental Tap Fees	18,000
Penalty	5,000
Water Bill Coll	321,000
Flat Fee Collection	20,000
Water Sales – Fire Department	600
Water Sales – Bulk	1,900
Rents	15,000
Investment Earnings	9,908
Debt Reimbursement	10,356
TOTAL	\$433,439

SECTION 15. EXPENDITURES. The following amount is hereby appropriated in the District III Water System Enterprise Fund for the fiscal year beginning July 1, 2009 and ending June 30, 2010:

District III Water System	\$579,618
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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, 2009 and ending June 30, 2010:

Restricted Intergovernmental – OW Reimbursement	150
Permits & Fees – Return Check	500
Sales & Service	
Tap Fees	16,000
Penalty	5,000
Water Bill Collection	302,000
Flat Fee Collection	100,000
Water Sales – Fire Department	400
Water Sales – Bulk	1,100
Investment Earnings	2,100
Fund Balance Appropriated	152,368
TOTAL	\$579,618

SECTION 17. EXPENDITURES. The following amounts are hereby appropriated for the Enhanced 911 System Fund for the fiscal year beginning July 1, 2009 and ending June 30, 2010:

Enhanced 911 Fund	\$620,005
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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, 2009 and ending June 30, 2010:

E-911 Telephone Surcharge	\$243,121
Investment Earnings	4,000
Fund Balance Appropriated	372,884
TOTAL	\$620,005

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, 2009 and ending June 30, 2010:

2009 Revaluation Fund	\$70,420
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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, 2009 and ending June 30, 2010:

Investment Income	\$ 420
Transfer from General Fund	50,000
Fund Balance Appropriated	20,000
TOTAL	\$70,420

SECTION 21. There is hereby levied on each marriage license issued during the fiscal year 2009-2010, a tax of \$50.00. The proceeds of such tax shall be deposited in the General Fund.

SECTION 22. 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 Barry Mayo, Warren County Finance Director; Barry Richardson, 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. Jeffrey Woodard 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 Barry Mayo, Finance Director, and Linda T. Worth, County Manager.

SECTION 23. There is hereby levied for the fiscal year 2009-2010, 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 24. Copies of this ordinance shall be furnished to the Budget Officer and the Finance Director 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 22nd day of June 2009.

Angelena Kearney-Dunlap, Clerk to the Board of Commissioners