

**WARREN COUNTY BUDGET ORDINANCE
FISCAL YEAR 2010-2011**

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, 2010 and ending June 30, 2011:

<u>ITEM</u>	<u>\$AMOUNT</u>
County Commissioners	\$120,576
County Manager	199,213
Human Resources	127,972
Finance Office	430,636
Tax Assessor	317,591
2009 Revaluation	5,000
Tax Collection	299,367
County Attorney	68,400
Court Facilities	51,900
Board of Elections	206,044
Register of Deeds	215,694
Miscellaneous Appropriations	52,297
Information Technology	91,220
Buildings, Grounds & Maintenance	724,298
Sheriff's Department	2,227,351
Child Support Enforcement	47,025
Central Communications	565,813
Detention Facility	1,164,461
Emergency Services	159,325
Fire Protection	290,000
Code Enforcement	173,447
Medical Examiner	10,000
Emergency Medical Services	1,685,133
Halifax County EMS	59,995
Animal Control	253,365
KARTS Transportation	34,859
Lake Gaston Weed Control	116,000
Forestry Program	111,712
Planning	146,318
Economic Development Commission	175,445
Kerr Tar HUB	36,000
Cooperative Extension Service	222,721
Buck Spring Camp Development	20,745
Cooperative Ext 4-H Program	4,500
Soil Conservation	168,296
Health Department	2,994,320
Area Mental Health	59,315
Juvenile Crime Prevention Council	11,433
Tri-County Conflict Mgmt.	5,016
Emergency Shelter Care – CCH	14,614

DSS Administration		3,445,207
DSS Public Assistance		1,529,899
DSS Local Funds		5,500
DSS Child Support		342,094
Rural Operating Assistance Program		78,270
Senior Center		353,507
Veteran's Service Office		86,679
Warren County Public Schools		4,135,000
SEMAA		169,235
VGCC Satellite Campus		180,112
Libraries		461,855
Recreation Program		484,325
Youth Services Bureau		140,776
National Guard Armory		60,000
Debt Services		2,076,238
Insurance & Fringes		365,000
Transfer To Other Funds:		
Revaluation Fund	50,000	
Subtotal		50,000
Contingency		20,000
TOTAL GENERAL FUND APPROPRIATIONS		\$27,651,114

SECTION 2. REVENUES: It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2010 and ending June 30, 2011:

<u>ITEM</u>	<u>\$AMOUNT</u>
Ad Valorem Taxes	15,296,140
Sales Taxes	1,843,792
Other Taxes & Licenses	50,000
Unrestricted – Intergovernmental	177,300
Restricted Intergovernmental – Health	567,372
Restricted Intergovernmental – DSS	1,583,713
Restricted Intergovernmental – DSS 1571	2,137,510
Restricted Intergovernmental – Other	637,267
Permits and Fees	227,040
Sales and Services	1,825,519
Investment Earnings	10,000
Miscellaneous Revenue	826,065
Transfers from Other Funds	132,577
Fund Balance Appropriated	2,336,819
TOTAL GENERAL FUND REVENUES	\$27,651,114

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, 2010 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 \$2,498,000,000 and an estimated collection of 95.5%. The estimated rate of collection is based on the fiscal year 2009-10 collection rate that is estimated to be 95.5%. 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	118,677
Central Warren	105,257
Macon	40,348
Ridgeway	26,438
Afton Elberon	73,461
Roanoke Wildwood	84,284
Hawtree	43,047
Littleton	58,966
Long Bridge	77,472
Arcola	30,360
Drewry	41,219
Smith Creek	46,746
Soul City	28,469
Inez	21,934
TOTAL	796,678

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, 2010, located within the listed special fire districts for generating revenue for said special districts. These rates of tax are based on a ninety-five and one-half percent (95.5%) collection rate. Estimated total of valuation of property for each special fire district for the purpose of taxation are as follows:

Department	Est. Tax Base	FY 11 Adopted
Churchill Five Forks	398,958,466	0.0300
Central Warren	162,703,737	0.0650
Macon	80,327,031	0.0500
Ridgeway	63,651,472	0.0400
Afton Elberon	124,469,987	0.0600
Roanoke Wildwood	419,946,218	0.0200
Hawtree	65,933,712	0.0650
Littleton	154,019,713	0.0380
Long Bridge	383,996,519	0.0200

Arcola	78,607,779	0.0270
Drewry	102,562,570	0.0400
Smith Creek	80,816,683	0.0575
Soul City	48,588,816	0.0600
Inez	54,536,793	0.0400

2,219,119,496

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, 2010, and ending June 30, 2011:

Fire Department	Current Taxes	Delinquent Taxes	Total Revenues
Churchill Five Forks	117,677	1,000	118,677
Central Warren	93,257	12,000	105,257
Macon	37,348	3,000	40,348
Ridgeway	24,038	2,400	26,438
Afton Elberon	66,661	6,800	73,461
Roanoke Wildwood	82,284	2,000	84,284
Hawtree	39,347	3,700	43,047
Littleton	56,766	2,200	58,966
Long Bridge	74,472	3,000	77,472
Arcola	28,160	2,200	30,360
Drewry	38,219	3,000	41,219
Smith Creek	43,746	3,000	46,746
Soul City	25,769	2,700	28,469
Inez	19,934	2,000	21,934
TOTAL	\$747,678	\$49,000	\$796,678

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, 2010, and ending June 30, 2011:

Solid Waste Program \$1,507,081

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, 2010 and ending June 30, 2011:

Other Taxes & Licenses	1,431,022
Restricted Intergovernmental -- Other	2,300
Investment Earnings	700
Miscellaneous	1,100
Fund Balance Appropriated	\$71,959
TOTAL	\$1,507,081

SECTION 8. There is hereby levied for the fiscal year 2010-2011, a Solid Waste Fee of \$115.00 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, 2010 and ending June 30, 2011:

Regional Water System \$858,233

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, 2010 and ending June 30, 2011:

Permits & Fees - Return Checks	200
Sales & Service	856,833
Investment Earnings	900
Misc. Revenue	300
TOTAL	\$858,233

SECTION 11. EXPENDITURES. The following amount is hereby appropriated in the District I Water System Enterprise Fund for the fiscal year beginning July 1, 2010 and ending June 30, 2011:

District I Water System \$462,160

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, 2010 and ending June 30, 2011:

Permits & Fees - Return Checks	1,900
Sales & Service	458,560
Investment Earnings	1,400
Misc Revenue – Tampering	300
TOTAL	\$462,160

SECTION 13. EXPENDITURES. The following amount is hereby appropriated in the District II Water System Enterprise Fund for the fiscal year beginning July 1, 2010 and ending June 30, 2011:

District II Water System \$461,291

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, 2010 and ending June 30, 2011:

Permits & Fees - Return Checks	675
Sales & Service	448,923
Investment Earnings	937
Misc. Revenue	10,756
TOTAL	\$461,291

SECTION 15. EXPENDITURES. The following amount is hereby appropriated in the District III Water System Enterprise Fund for the fiscal year beginning July 1, 2010 and ending June 30, 2011:

District III Water System	\$648,590
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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, 2010 and ending June 30, 2011:

Restricted Intergovernmental – OW Reimbursement	160
Permits & Fees – Return Check	600
Sales & Service	485,205
Investment Earnings	600
Fund Balance Appropriated	162,025
TOTAL	\$648,590

SECTION 17. EXPENDITURES. The following amounts are hereby appropriated for the Enhanced 911 System Fund for the fiscal year beginning July 1, 2010 and ending June 30, 2011:

Project Reserves	116,544
Transfer to General Fund	127,577
TOTAL	244,121

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, 2010 and ending June 30, 2011:

Enhanced 911 Funds	243,121
Re-Investment Earnings	1,000
TOTAL	\$244,121

SECTION 19. EXPENDITURES. The following amounts are hereby appropriated for the Octennial Revaluation Fund for the operation of the County revaluation process for fiscal year beginning July 1, 2010 and ending June 30, 2011:

2010 Revaluation Fund	\$55,175
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SECTION 20. REVENUES. It is estimated that the following revenue will be available in the Octennial Revaluation Fund for the fiscal year beginning July 1, 2010 and ending June 30, 2011:

Investment Income	175
Transfer from General Funds	\$50,000
Fund Balance Appropriated	5,000
TOTAL	\$55,175

SECTION 21. There is hereby levied on each marriage license issued during the fiscal year 2010-2011, 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.

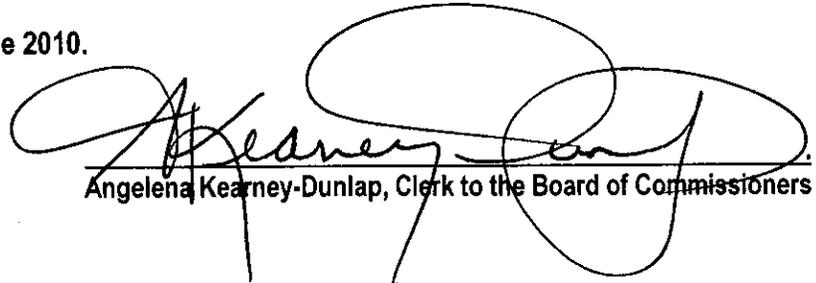
C. All funds belonging to Warren County deposited to the Public School Building Capital Fund Disbursing Account may be withdrawn on signature of Barry Mayo, Finance Director, and Linda T. Worth, County Manager.

SECTION 23. There is hereby levied for the fiscal year 2010-2011, 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 2010.


Angelena Kearney-Dunlap, Clerk to the Board of Commissioners

