

**MINUTES FROM A SPECIAL MEETING OF THE WARREN COUNTY BOARD OF COMMISSIONERS HELD ON WEDNESDAY, JUNE 25, 2014 AT 7:00 PM IN THE WARREN COUNTY ARMORY CIVIC CENTER, WARRENTON, NC.**

The Special Meeting was called to order by Chairman Bertadean W. Baker. Other Commissioners present: Ruby Downey, Jennifer Jordan, Barry Richardson and Ulysses S. Ross. Others in attendance: County Manager Linda T. Worth, Finance Director Gloria M. Edmonds and County Attorney Karlene Turrentine.

A moment of silence was followed by Clerk to the Board of Commissioners reading the Conflict of Interest Disclaimer and Notice of Special Meeting.

On motion of Commissioner Richardson, which was seconded by Commissioner Ross and duly carried by unanimous vote, June 25, 2014 Special Meeting Agenda was adopted with the addition of the following items that were not included in the agenda when distributed:

**Item # 5 Adopt Amendment to CDBG # 11-C-2328 Scattered Sites Housing Project Budget**

**Item # 6 Adopt Amendment to the FY 2013-2014 Warren County Budget Ordinance to Closeout Budget Year**

**Item # 7 Adopt FY 2014-2015 Warren County Budget Ordinance**

On motion of Commissioner Richardson, which was seconded by Commissioner Ross and duly carried by unanimous vote, Application for FY 2014-2015 Home & Community Care Block Grant for Older Adults was approved. Warren County Senior Center was designated as Lead Agency and Chairman Baker was authorized to sign related documents. Funding source: HCCBG & General Fund for local County match.

HOME AND COMMUNITY CARE BLOCK GRANT SFY 15						
REGION K						
COUNTY	DOA/AAA	ADC	In-Home	Total H&CCBG	Local Match	Grand Total
WARREN	255,768	8,736	9,270	273,774	30,419	304,193
Minimum Budget Requirements*						
					Local Match	Total
Access Services*		15,114			1,679	16,793
In-Home Services*		12,595			1,399	13,994
Congregate Nutrition		37,525			4,169	41,694
Home Delivered Meals		31,800			3,533	35,333

On motion of Commissioner Richardson, which was seconded by Commissioner Jordan and duly carried by unanimous vote, Town of Warrenton Second Modification to Original & First Modification to Water Sales Agreement: 1) Setting forth the maximum quantity of gallons of water per day to be furnished to the Town; 2) Establishing an overhead factor of 5% to be charged by County; 3) Revising the minimum amount of gallons of water per day to be paid for by Town; and 4) Amending the Term of the Agreement was approved effective July 1, 2014. Chairman Baker was authorized to sign same.

NORTH CAROLINA

WARREN COUNTY

SECOND MODIFICATION AGREEMENT

THIS AGREEMENT, made and entered into this the \_\_\_\_\_ day of \_\_\_\_\_, 2014, by and between **WARREN COUNTY** (herein referred to as "COUNTY", a political subdivision of the State of North Carolina, and the **TOWN OF WARRENTON**, herein referred to as "TOWN", a municipal corporation of the State of North Carolina, located in Warrenton, Warren County, North Carolina;

**WITNESSETH:**

**THAT WHEREAS**, on the 1<sup>st</sup> day of March, 1979, Soul City Sanitary District (hereinafter, "the District") and the Town of Warrenton entered into an Agreement for the sale of water to the TOWN, a copy of which is attached hereto and fully incorporated herein by reference; and,

**WHEREAS**, on or about April 5, 1982, Warren County Board of Commissioners accepted an assignment by the Soul City Sanitary District Board of Commissioners to Warren County of all of the District's right, title, and interest in and to the above-referenced Agreement for the sale of water to the Town; and,

**WHEREAS**, pursuant to said assignment, Warren County became (and continues to be) vested with all right, title, and interest in said Agreement to sell water; and,

**WHEREAS**, COUNTY and TOWN entered into a Modification Agreement on January 5, 2004 (a copy of which is hereto attached and fully incorporated herein by reference), through which the parties agreed certain terms of the original Agreement would be modified; and,

**WHEREAS**, COUNTY and TOWN, acting through their respective governing boards have each agreed to again amend and modify certain terms of said Agreement.

**NOW, THEREFORE**, in light of the above recitations and in consideration of the mutual covenants contained herein, the sufficiency of which is hereby acknowledged, the parties hereto agree that the Agreement dated March 1, 1979 and modified by the April 5, 1982 assignment and the January 5, 2004 Modification Agreement, is hereby further modified and changed as follows:

1. Paragraph 2 of the TERMS AND CONDITIONS of the original Agreement labeled "Quantities To Be Furnished" which delineated the amount of water to be sold to the TOWN, and which amount was modified by Paragraph 1 of the Modification Agreement to be "up to a maximum of five hundred thousand (500,000) gallons per day subject to the provisions of paragraph 3 of the original agreement[.]" is hereby replaced with the following language: "up to a maximum of four hundred thousand (400,000) gallons per day subject to the provisions of paragraph 3 of the original agreement."

2. Paragraph 5 of the TERMS AND CONDITIONS of the original Agreement labeled "Rates," Subsection (a) is hereby replaced with the following language: "Charges for water furnished to the TOWN shall be at rates established by the COUNTY. Such rates shall be established at a level no greater than is necessary to provide to the COUNTY the actual cost to the COUNTY of the water supplied to the TOWN "plus an overhead factor of five percent (5%) as the reasonable cost of maintenance and operations of the works of the COUNTY."

3. Paragraph 5 of the TERMS AND CONDITIONS of the original Agreement labeled "Rates," Subsection (b), which delineated the minimum amount of water per day for which the TOWN would pay, and which amount was modified by Paragraph 2 of the Modification Agreement so that "the TOWN agree[d] to pay for a minimum of three hundred thousand (300,000) gallons per day of water, regardless of the amount of water actually used by the TOWN until such time as the Town's actual usage exceeds such amount[.]" is hereby replaced with the following language: "The TOWN hereby agrees to pay the County for a minimum of two hundred fifty thousand (250,000) gallons of water per day, regardless of the amount of water actually used by the TOWN until such time as the Town's actual usage exceeds such amount. For any and every given day in which the TOWN's usage exceeds two

hundred fifty thousand (250,000) gallons of water per day, the TOWN shall pay the County for the actual amount of water used."

4. Paragraph 6, entitled "Term," of the TERMS AND CONDITIONS of the original Agreement is hereby replaced with the following language: "Unless sooner terminated by the TOWN, pursuant to paragraph 7 hereof, this Agreement shall be in full force and effect for an additional period of twenty-three (23) years, beginning July 1, 2014, and ending on the 20<sup>th</sup> day of March, 2037. Thereafter said Agreement may be renewed or extended for such term, or terms, as may be mutually agreeable. However, any such renewal or extension shall be in writing, executed with the same formality as this Second Modification Amendment.

5. The parties agree that the changes provided for herein shall become effective on the 1st day of July, 2014.

EXCEPT WHERE DIRECTLY INCONSISTENT WITH THE TERMS AND PROVISIONS HEREOF, THE ORIGINAL AGREEMENT OF MARCH 1, 1979 (AND THE PRIOR AMENDMENT THERETO) IS IN NO WAY MODIFIED AND THE SAME IS HEREBY RATIFIED AND REAFFIRMED IN ALL OTHER RESPECTS.

IN TESTIMONY WHEREOF, Warren County and the Town of Warrenton have each caused this Second Modification Agreement to be executed in duplicate, and each by authority of their respective governing bodies.

#### WARREN COUNTY

On motion of Commissioner Richardson, which was seconded by Commissioner Jordan and duly carried by unanimous vote, Town of Norlina Modification to Original Water Sales Agreement: 1) Changing the overhead factor to be charged by the County from 10% to 5% and 2) Amending the Term of the Agreement was approved effective July 1, 2014. Chairman Baker was authorized to sign same.

NORTH CAROLINA

WARREN COUNTY

#### MODIFICATION AGREEMENT

THIS AGREEMENT, made and entered into this the \_\_\_\_\_ day of \_\_\_\_\_, 2014, by and between **WARREN COUNTY** (herein referred to as "COUNTY"), a political subdivision of the State of North Carolina, and the **TOWN OF NORLINA** (herein referred to as "TOWN"), a municipal corporation of the State of North Carolina, located in Warren County, North Carolina;

#### WITNESSETH:

**THAT WHEREAS**, on the 1<sup>st</sup> day of March 1979, Soul City Sanitary District (hereinafter "the District") and the Town of Norlina entered into an agreement for the sale of water to the TOWN, a copy of which is hereto attached and fully incorporated herein by reference; and,

**WHEREAS**, on or about April 5, 1982, Warren County Board of Commissioners accepted an assignment by the Soul City Sanitary District Board of Commissioners to Warren County of all of the District's right, title, and interest in and to the above-referenced Agreement for the sale of water to the Town; and,

**WHEREAS**, pursuant to said assignment, Warren County became (and continues to be) vested with all right, title, and interest in said Agreement to sell water; and,

**WHEREAS**, COUNTY and TOWN, acting by and through their respective governing boards have each agreed to amend and modify certain terms of said Agreement.

NOW, THEREFORE, in light of the above recitations and in consideration of the agreements and covenants contained herein, the sufficiency of which is hereby acknowledged, the parties hereto agree that their original Agreement be amended as follows:

1. Paragraph 5 of the TERMS AND CONDITIONS of the original Agreement labeled "Rates," Subsection (a) is hereby replaced with the following language: "Charges for water furnished to the TOWN shall be at rates established by the COUNTY. Such rates shall be established at a level no greater than is necessary to provide to the COUNTY the actual cost to the COUNTY of the water supplied to the TOWN "plus an overhead factor of five percent (5%) as the reasonable cost of maintenance and operations of the works of the COUNTY."

2. Paragraph 6, entitled "Term," of the TERMS AND CONDITIONS of the original Agreement is hereby replaced with the following language: "Unless sooner terminated by the TOWN, pursuant to paragraph 7 hereof, this Agreement shall be in full force and effect for an additional period of twenty-three (23) years, beginning July 1, 2014, and ending on the 20<sup>th</sup> day of March, 2037. Thereafter said Agreement may be renewed or extended for such term, or terms, as may be mutually agreeable. However, any such renewal or extension shall be in writing, executed with the same formality as this Modification Agreement.

3. The parties agree that the changes provided for herein shall become effective on the 1st day of July, 2014.

EXCEPT WHERE DIRECTLY INCONSISTENT WITH THE TERMS AND PROVISIONS HEREOF, THE ORIGINAL AGREEMENT OF MARCH 1, 1979 IS IN NO WAY MODIFIED AND THE SAME IS HEREBY RATIFIED AND REAFFIRMED IN ALL OTHER RESPECTS.

IN TESTIMONY WHEREOF, Warren County and the Town of Norlina have each caused this Modification Agreement to be executed in duplicate, and each by authority of their respective governing bodies.

WARREN COUNTY

On motion of Commissioner Jordan, which was seconded by Commissioner Richardson and duly carried by unanimous vote, annual request from Longbridge Volunteer Fire Department for waiver of Fireworks Permit Fee in the amount of \$25, was approved. Proof of liability insurance coverage was provided.

Having held a required public hearing on September 3, 2013, to hear citizen comments regarding amendment to 11-C-2328 Community Development Block Grant (CDBG) Scattered Sites Housing Project Budget, the following action was taken.

On motion of Commissioner Jordan, which was seconded by Commissioner Richardson and duly carried by unanimous vote, Amendment # 1 to the CDBG 11-C-2328 Scattered Sites Housing Project Budget was adopted:

**AMENDMENT TO THE WARREN COUNTY  
CDBG SCATTERED SITES 2011  
HOUSING GRANT PROJECT ORDINANCE  
(Amendment No. 1)**

**Section 4** of the Warren County CDBG Scattered Sites 2011 Housing Grant Project ordinance shall be amended as follows:

Administration	(7,000)
Rehabilitation	106,035
Clearance	(11,000)
Reconstruction	(88,035)
	<hr/>
Total	\$ -

**Explanation:**

This amendment adjust the project ordinance to agree with the Department of Commerce - Division of Community Assistance budget.

Respectfully Submitted 6/25/2014

Gloria M. Edmonds  
Gloria M. Edmonds, Finance Director

On motion of Commissioner Richardson, which was seconded by Commissioner Jordan and duly carried by unanimous vote, Amendment # 11 to the FY 2013-2014 Warren County Budget Ordinance to close-out current Budget Year was adopted:

**AMENDMENT TO THE WARREN COUNTY BUDGET ORDINANCE**  
**2013/2014**  
**Amendment No. 11**

**Section 1** of the Warren County Budget Ordinance, pertaining to the General Fund operations of the County, shall be amended as follows:

**Increase/(Decrease) Appropriations:**

County Commissioners	\$ 2,000
County Manager	1,000
County Attorney	30,000
Court Facilities	8,000
Area Mental Health	1,500
Veteran's Service Office	2,000
Warren County Schools	257,000
Youth Services Bureau	1,150
Libraries	1,141
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<b>Total</b>	<b>\$ 303,791</b>

**Section 2** of the Warren County Budget Ordinance, pertaining to the General Fund operations of the County, shall be amended as follows:

Sales Taxes	\$ 44,500
Restricted Intergovernmental - Other	257,000
Miscellaneous Revenues	2,291
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<b>Total</b>	<b>\$ 303,791</b>

**Section 4** of the Warren County Budget Ordinance, pertaining to the Fire Service Districts of the County, shall be amended as follows:

Afton-Elberon	\$ 1,000
Longbridge	1,200
Arcola	1,200
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<b>Total</b>	<b>\$ 3,400</b>

**Section 5** of the Warren County Budget Ordinance, pertaining to the Fire Service Districts of the County, shall be amended as follows:

Afton-Elberon	\$ 1,000
Longbridge	1,200
Arcola	1,200
	<hr/>
<b>Total</b>	<b>\$ 3,400</b>

**Section 15** of the Warren County Budget Ordinance, pertaining to the District III Water System Enterprise Fund, shall be amended as follows:

District III Water System \$ 15,000

**Section 16** of the Warren County Budget Ordinance, pertaining to the District III Water System Enterprise Fund, shall be amended as follows:

Fund Balance Appropriated \$ 15,000

**This amendment:**

- appropriates funds to the County Commissioners Budget to prevent overspending in accordance with G.S. 159-28  
Funding Source: Sales Taxes
- appropriates funds to the County Manager Budget to prevent overspending in accordance with G.S. 159-28  
Funding Source: Sales Taxes
- appropriates funds to the County Attorney Budget to prevent overspending in accordance with G.S. 159-28  
Funding Source: Sales Taxes
- appropriates funds to the Court Facilities Budget to prevent overspending in accordance with G.S. 159-28  
Funding Source: Sales Taxes
- appropriates funds to the Area Mental Health Budget to prevent overspending in accordance with G.S. 159-28  
Funding Source: Sales Taxes
- appropriates funds to the Veteran's Service Office Budget to prevent overspending in accordance with G.S. 159-28  
Funding Source: Sales Taxes
- appropriates funds to the Warren County Schools Budget to prevent overspending in accordance with G.S. 159-28  
Funding Source: Restricted Intergovernmental Other - Lottery
- appropriates funds to the Youth Service Bureau Budget to prevent overspending in accordance with G.S. 159-28  
Funding Source: Miscellaneous Revenues - Private Contributions
- appropriates funds to the Libraries Budget to prevent overspending in accordance with G.S. 159-28  
Funding Source: Miscellaneous Revenues - Private Contributions
- appropriates funds to the Fire Service Districts Budget to prevent overspending in accordance with G.S. 159-28  
Funding Source: Fire Service District Special Reserve Fund - Fire Tax
- appropriates funds to the District III Enterprise Fund Budget to prevent in accordance with G.S. 159-28  
Funding Source: Fund Balance Appropriated

Respectfully Submitted 06/25/2014

*Gloria M. Edmonds*

Gloria M. Edmonds, Finance Director

On motion of Commissioner Richardson, which was seconded by Commissioner Ross and duly carried by unanimous vote, FY 2014-2015 Warren County Budget Ordinance was adopted.

## WARREN COUNTY BUDGET ORDINANCE FISCAL YEAR 2014-2015

**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, 2014 and ending June 30, 2015:

<u>ITEM</u>	<u>\$AMOUNT</u>
County Commissioners	\$ 122,849
County Manager	211,651
Human Resources	142,886
Fleet Service	16,954
Finance Office	473,989
Tax Assessor	260,121
Revaluation	5,000
Tax Collection	333,690
County Attorney	140,825
Court Facilities	60,774
Board of Elections	294,778
Register of Deeds	254,360
Miscellaneous Appropriations	87,500
Information Technology	106,690
Buildings, Grounds & Maintenance	825,299
Sheriff's Department	2,558,644
Child Support Enforcement	51,181
Central Communications	727,464
Detention Facility	1,280,759
Emergency Services	170,098
Fire Protection	328,115
Code Enforcement	184,411
Medical Examiner	6,000
Emergency Medical Services	2,696,531
Halifax County EMS	87,418
Animal Control	303,300
KARTS Transportation	70,095
Lake Gaston Weed Control	116,000
Forestry Program	113,945
Planning	165,248
Economic Development Commission	226,459
Kerr Tar HUB	36,000
Cooperative Extension Service	157,384
Buck Spring Camp Development	37,255
Cooperative Ext 4-H Program	4,000
Soil Conservation	184,286
Health Department	3,044,145
Area Mental Health	60,146
Juvenile Crime Prevention Council	15,000
DPS – Emergency Shelter	3,601
DSS Administration	3,808,460
DSS Public Assistance	1,404,158
DSS Local Funds	8,350
DSS Child Support	405,878
Rural Operating Assistance Program	124,855
Senior Center	488,102
Veteran's Service Office	98,363
Warren County Public Schools	5,050,000
VGCC Satellite Campus	214,372
Libraries	471,318
Recreation Program	341,738
Youth Services Bureau	189,047
Armory	44,000
Debt Services	948,504
Insurance & Fringes	555,697
Transfer To Other Funds: Revaluation Fund	324,000
Contingency	39,741
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>\$30,481,434</b>

**SECTION 2. REVENUES:** It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2014 and ending June 30, 2015:

<u>ITEM</u>	<u>\$AMOUNT</u>
Ad Valorem Taxes	17,824,724
Sales Taxes	2,189,971
Other Taxes & Licenses	58,000
Unrestricted – Intergovernmental	111,200
Restricted Intergovernmental – Health	628,881
Restricted Intergovernmental – DSS	1,166,893
Restricted Intergovernmental – DSS 1571	2,174,943
Restricted Intergovernmental – Other	965,387
Permits and Fees	226,075
Sales and Services	1,753,230
Investment Earnings	3,000
Miscellaneous Revenue	254,797
Transfers from Other Funds	5,000
Fund Balance Appropriated	3,119,333
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$30,481,434</b>

**SECTION 3.** There is hereby levied a tax rate of \$.66 per one hundred dollars valuation of property listed for taxes as of January 1, 2014 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 \$2,575,524,951 and an estimated collection rate of 96.2%. The estimated rate of collection is based on the fiscal year 2013-14 collection rate that is estimated to be 96.2%. The rate of \$.66 per one hundred dollars valuation of property is levied in support of the General Fund.

**SECTION 4. EXPENDITURES:** There is appropriated to the fourteen (14) 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.

<b>Fire Department</b>	<b>Total Revenue</b>	<b>Motor Vehicle Tax</b>	<b>TOTAL</b>
Churchill Five Forks	\$141,629	2,400	144,029
Central Warren	127,763	9,400	137,163
Macon	40,386	2,160	42,546
Ridgeway	41,643	1,725	43,368
Afton Elberon	83,952	7,160	91,112
Roanoke Wildwood	86,056	965	87,021
Hawtree	41,586	3,370	44,956
Littleton	62,470	2,200	64,670
Longbridge	99,742	1,365	101,107
Arcola	24,747	1,530	26,277
Drewry	61,854	2,020	63,874
Smith Creek	56,529	4,020	60,549
Soul City	29,008	1,990	30,998
Inez	23,365	1,482	24,847
<b>Total</b>	<b>\$920,730</b>	<b>41,787</b>	<b>962,517</b>

**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, 2014, located within the listed special fire districts for generating revenue for said special districts. These rates of tax are based on a ninety-five percent (95%) collection rate. Estimated total of valuation of property for each special fire district for the purpose of taxation are as follows:

**Fire Department Valuation and Tax Rate FY 15**

<b>Department</b>	<b>Est. Tax Base</b>	<b>FY 15 Tax Rate</b>
Churchill Five Forks	401,747,466	0.0350
Central Warren	163,890,942	0.0790
Macon	78,581,425	0.0500
Ridgeway	65,365,915	0.0600
Afton Elberon	122,814,551	0.0700
Roanoke Wildwood	422,481,363	0.0200
Hawtree	63,313,497	0.0650
Littleton	161,513,855	0.0380
Long Bridge	394,905,446	0.0250
Arcola	81,870,466	0.0300
Drewry	103,112,188	0.0600
Smith Creek	85,156,941	0.0650
Soul City	48,316,784	0.0600
Inez	55,010,103	0.0400
<b>Total</b>	<b>2,248,080,942</b>	

**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, 2014, and ending June 30, 2015:**

<b>Fire Department</b>	<b>Current Taxes</b>	<b>Motor Vehicle Tax</b>	<b>Delinquent Taxes</b>	<b>TOTAL</b>
Churchill Five Forks	\$ 138,629.00	2,400	\$ 3,000	<b>144,029</b>
Central Warren	115,763.00	9,400	12,000	<b>137,163</b>
Macon	36,886.00	2,160	3,500	<b>42,546</b>
Ridgeway	36,443.00	1,725	5,200	<b>43,368</b>
Afton Elberon	76,952.00	7,160	7,000	<b>91,112</b>
Roanoke Wildwood	83,356.00	965	2,700	<b>87,021</b>
Hawtree	37,886.00	3,370	3,700	<b>44,956</b>
Littleton	59,970.00	2,200	2,500	<b>64,670</b>
Longbridge	96,742.00	1,365	3,000	<b>101,107</b>
Arcola	22,247.00	1,530	2,500	<b>26,277</b>
Drewry	58,854.00	2,020	3,000	<b>63,874</b>
Smith Creek	52,529.00	4,020	4,000	<b>60,549</b>
Soul City	26,308.00	1,990	2,700	<b>30,998</b>
Inez	20,365.00	1,482	3,000	<b>24,847</b>
<b>Total</b>	<b>\$ 862,930.00</b>	<b>41,787</b>	<b>\$57,800</b>	<b>962,517</b>

**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, 2014, and ending June 30, 2015:

**Solid Waste Program** **\$1,583,470**

**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, 2014 and ending June 30, 2015:

<b>Other Taxes &amp; Licenses</b>	<b>\$1,557,337</b>
<b>Restricted Intergovernmental – Other</b>	<b>3,750</b>
<b>Investment Earnings</b>	<b>50</b>
<b>Miscellaneous</b>	<b>500</b>
<b>Fund Balance Appropriated</b>	<b>21,833</b>
<b>TOTAL</b>	<b>\$1,583,470</b>

**SECTION 8.** There is hereby levied for the fiscal year 2014-2015, a Solid Waste Fee of \$120.00 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, 2014 and ending June 30, 2015:

Regional Water System	\$901,865
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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, 2014 and ending June 30, 2015:

Permits & Fees	\$ 200
Sales & Services	837,992
Investment Earnings	50
Misc. Revenue	36,383
Fund Balance Appropriated	27,240
<b>TOTAL</b>	<b>\$901,865</b>

**SECTION 11. EXPENDITURES.** The following amount is hereby appropriated in the District I Water System Enterprise Fund for the fiscal year beginning July 1, 2014 and ending June 30, 2015:

District I Water System	\$521,017
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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, 2014 and ending June 30, 2015:

Permits & Fees	\$ 1,500
Sales & Services	517,150
Investment Earnings	100
Misc. Revenue	2,267
<b>TOTAL</b>	<b>\$521,017</b>

**SECTION 13. EXPENDITURES.** The following amount is hereby appropriated in the District II Water System Enterprise Fund for the fiscal year beginning July 1, 2014 and ending June 30, 2015:

District II Water System	\$541,435
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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, 2014 and ending June 30, 2015:

Permits & Fees	\$ 1,000
Sales & Services	527,100
Investment Earnings	85
Misc. Revenue	13,250
<b>TOTAL</b>	<b>\$541,435</b>

**SECTION 15. EXPENDITURES.** The following amount is hereby appropriated in the District III Water System Enterprise Fund for the fiscal year beginning July 1, 2014 and ending June 30, 2015:

District III Water System	\$806,529
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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, 2014 and ending June 30, 2015:

Permits & Fees	\$ 800
Sales & Services	765,037
Investment Earnings	50
Fund Balance Appropriated	40,642
<b>TOTAL</b>	<b>\$806,529</b>

**SECTION 17. EXPENDITURES.** The following amounts are hereby appropriated for the Enhanced 911 System Fund for the fiscal year beginning July 1, 2014 and ending June 30, 2015:

Emergency 911	\$129,691
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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, 2014 and ending June 30, 2015:

Other Taxes & Licenses (E911 Surcharge)	129,667
Investment Earnings	24
<b>TOTAL</b>	<b>\$129,691</b>

**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, 2014 and ending June 30, 2015:

<b>TOTAL</b>	<b>\$55,035</b>
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**SECTION 20. REVENUES.** It is estimated that the following revenues will be available in the Octennial Revaluation Fund for the fiscal year beginning July 1, 2014 and ending June 30, 2015:

Investment Earnings	35
Transfers from Other Funds	50,000
Fund Balance Appropriated	5,000
<b>TOTAL</b>	<b>\$55,035</b>

**SECTION 21.** There is hereby levied on each marriage license issued during the fiscal year 2014-2015, a tax of \$60.00. 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 Gloria M. Edmonds, Warren County Finance Director; Bertadean W. Baker, 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 (DSS) Trust Fund Accounts shall be withdrawn only by checks signed by the Warren County Director of Social Services or the Warren County Manager and counter-signed by the Administrative Officer in the Department of Social Services. Michelle Winstead is authorized to sign such checks as Director of the Department of Social Services; Linda T. Worth is authorized to sign such checks as the Warren County Manager and Mary Ann Roberson is authorized to counter-sign such checks as DSS Administrative Officer.

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

D. All funds belonging to Warren County deposited to the Flexible Spending Account (FSA) may be withdrawn on signature of Bertadean W. Baker, Chairman, Warren County Board of Commissioners; Gloria M. Edmonds, Finance Director and Linda T. Worth, County Manager.

**SECTION 23.** There is hereby levied for the fiscal year 2014-2015, 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 departmental appropriations.**

Adopted this the 25<sup>th</sup> day of June 2014.

  
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Angelena Kearney-Dunlap, Clerk to the Board of Commissioners

With no further business to discuss and on motion of Commissioner Richardson which was seconded by Commissioner Ross and duly carried, the June 25, 2014 Budget Special Meeting was adjourned.

  
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Angelena Kearney-Dunlap, Clerk to the Board of Commissioners