

**AMENDMENT TO THE WARREN COUNTY BUDGET ORDINANCE
2016/2017
Amendment No. 9**

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:

Senior Center	\$	5,048
Armory		450
Library		450
Emergency Medical Services		700
Building Grounds & Maintenance		<u>(5,308)</u>
Total	\$	1,340

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

Increase/(Decrease) Revenues:

Restricted Intergovernmental - Other	\$	<u>1,340</u>
Total	\$	1,340

Section 6 of the Warren County Budget Ordinance, pertaining to the Solid Waste Enterprise Fund operations of the County, shall be amended as follows:

Increase/(Decrease) Appropriations:

Solid Waste Program	\$	<u>2,746</u>
Total	\$	2,746

Section 7 of the Warren County Budget Ordinance, pertaining to the Solid Waste Enterprise Fund operations of the County, shall be amended as follows:

Increase/(Decrease) Revenues:

Miscellaneous Revenues	\$	<u>2,746</u>
Total	\$	2,746

Section 11 of the Warren County Budget Ordinance, pertaining to the District I Water Enterprise Fund operations of the County, shall be amended as follows:

Increase/(Decrease) Appropriations:

District I Water System	\$	<u>1,275</u>
Total	\$	1,275

Section 12 of the Warren County Budget Ordinance, pertaining to the District I Water Enterprise Fund operations of the County, shall be amended as follows:

Increase/(Decrease) Revenues:

Miscellaneous	\$	<u>1,275</u>
Total	\$	1,275

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

Increase/(Decrease) Appropriations:

District III Water System	\$	<u>1,275</u>
	\$	1,275

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

Increase/(Decrease) Revenues:

Miscellaneous	\$	<u>1,275</u>
Total	\$	1,275

This amendment:

- appropriates funds to the Senior Center Departmental budget for additional grant funding (i.e., community garden program).

Funding Source: University of North Carolina at Chapel Hill -

The Center for Health Promotion and Disease

- appropriates funds to the Senior Center Departmental budget for building repairs and maintenance (i.e., HVAC System).

Funding Source: Building Grounds & Maintenance - Contingency

- appropriates funds to the Armory budget for contracted services (i.e., sprinkler system inspection).

Funding Source: Building Grounds & Maintenance - Contracted Services

- appropriates funds to the Library budget for contracted services (i.e., sprinkler system inspection).

Funding Source: Building Grounds & Maintenance - Contracted Services

- appropriates funds to the Emergency Medical Services budget for contracted services (i.e., sprinkler system inspection).

Funding Source: Building Grounds & Maintenance - Contracted Services

- appropriates funds to the Solid Waste Enterprise budget for repairs and maintenance (i.e., landfill scales damaged by lightening).

Funding Source: Insurance Claims

- appropriates funds to the District I Enterprise budget for repairs and maintenance (i.e., Hwy. 58 pump station air condition unit damaged by lightening).

Funding Source: Insurance Claims

- appropriates funds to the District III Enterprise budget for repairs and maintenance (i.e., Hwy. 58 pump station air condition unit damaged by lightening).

Funding Source: Insurance Claims

Respectfully Submitted 5/1/2017

Gloria M. Edmonds

Gloria M. Edmonds, Finance Director