

**AMENDMENT TO THE WARREN COUNTY BUDGET ORDINANCE
2016/2017
Amendment No. 10**

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:

Medical Examiner	\$	10,000
Health Department		1,259
Sheriff's Office		25,080
Central Communications		5,700
Court Facilities		10,830
Planning		3,500
Miscellaneous		2,000
Cooperative Ext. 4-H Program		10,000
County Commissioners		7,000
Parks & Recreation		3,000
Building Grounds & Maintenance		(41,610)
		(41,610)
Total	\$	36,759

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 - Health		1,259
Sales & Services		10,000
Fund Balance Appropriated	\$	25,500
		25,500
Total	\$	36,759

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	\$	32,247
		32,247
	\$	32,247

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:

Transfers from Other Funds - Airport Road Water Line Replacement	\$	<u>32,247</u>
Total	\$	32,247

This amendment:

- appropriates funds to the Medical Examiner budget to prevent overspending.

Funding Source: Fund Balance Appropriated

- appropriates funds to the Health Department budget to agree with state grant funding.

Funding Source: NC Department of Health and Human Services

- appropriates funds to the Sheriff's Office budget for building repairs and maintenance (i.e., HVAC units).

Funding Source: Building Grounds & Maintenance - Major Building Repairs

- appropriates funds to the Central Communications budget for building repairs and maintenance (i.e., HVAC Units).

Funding Source: Building Grounds & Maintenance - Major Building Repairs

- appropriates funds to the Court Facilities budget for building repairs and maintenance (i.e., HVAC Units).

Funding Source: Building Grounds & Maintenance - Major Building Repairs

- appropriates funds to the Parks & Recreation budget to prevent overspending.

Funding Source: Fund Balance Appropriated

- appropriates funds to the Planning budget to prevent overspending.

Funding Source: Fund Balance Appropriated

- appropriates funds to the Miscellaneous Appropriations budget to prevent overspending.

Funding Source: Fund Balance Appropriated

- appropriates funds to the Cooperative Ext. 4-H Program budget for summer camp (i.e., Betsy Jeff Penn 4-H Summer Camp). This program is funded by participant fees and donations.

Funding Source: 4-H Activity Fees

- appropriates funds to the County Commissioner's budget for the Beautification Public Forum and for Commissioner's travel.

Funding Source: Fund Balance Appropriated

- Transfers funds to the District III Enterprise budget from the District III Airport Road Water Line Replacement Project.

Funding Source: District III Airport Road Water Line Replacement Project

Respectfully Submitted 6/5/2017

Gloria M. Edmonds

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