

Franklin County FY 2019-2020 Budget Presentation May 20, 2019



Franklin County Fiscal Year 2019-2020 Budget

Requested Budget Vs. Recommended Budget

Requested Budget	\$92,687,966
Recommended Budget	\$91,206,077
Reduction	\$1,481,889

Franklin County Fiscal Year 2019-2020 Budget

FY 2019-2020 Recommended Budget	\$91,206,077
FY 2018-2019 Approved Budget	\$81,622,504
Increase	\$9,583,573

Franklin County Fiscal Year 2019-2020 Budget

FY 2019-2020 Recommended Budget	\$91,206,077
FY 2018-2019 Approved Budget as of March 1, 2019	\$84,649,470
Increase	\$6,556,607

Franklin County Fiscal Year 2019-2020 Budget

Recommended Category Funding Fiscal Year 19/20 Vs. Fiscal Year 18/19

Category	FY 2019-2020	FY 2018-2019	Difference
General Government	\$ 8,310,769	\$ 7,716,179	\$ 594,590
Public Safety	29,027,480	25,376,413	3,651,067
Economic and Physical Development	3,616,164	2,696,103	920,061
Human Services	18,876,719	17,220,192	1,656,527
Cultural and Leisure	1,741,706	1,543,231	198,475
Education	29,633,239	27,070,386	2,562,853
Total	\$ 91,206,077	\$ 81,622,504*	\$ 9,583,573

*2018/2019 Amended Budget is \$84,649,470 as of March 1, 2019

Franklin County Fiscal Year 2019-2020 Budget

Major Increases From Fiscal 2018/2019 Budget

Education	\$ 3,451,738
Personnel	1,054,105
Loan to Solid Waste	648,243
Retirement Increase	426,747
Software	367,290
Fleming Forest Subdivision Street Project	220,000
Broadband Funding	188,000

Franklin County Fiscal Year 2019-2020 Budget

- Current Ad Valorem Tax rate is 80.50 cents per \$100
- Recommended Ad Valorem Tax rate is 84.50 cents per \$100
- Recommended Tax increase of 4 cents per \$100

Example:

<u>Tax Rate</u>	<u>Value</u>	<u>Tax Due</u>
80.5 cent	100,000	805.00
84.5 cent	100,000	845.00
80.5 cent	200,000	1,610.00
84.5 cent	200,000	1,690.00

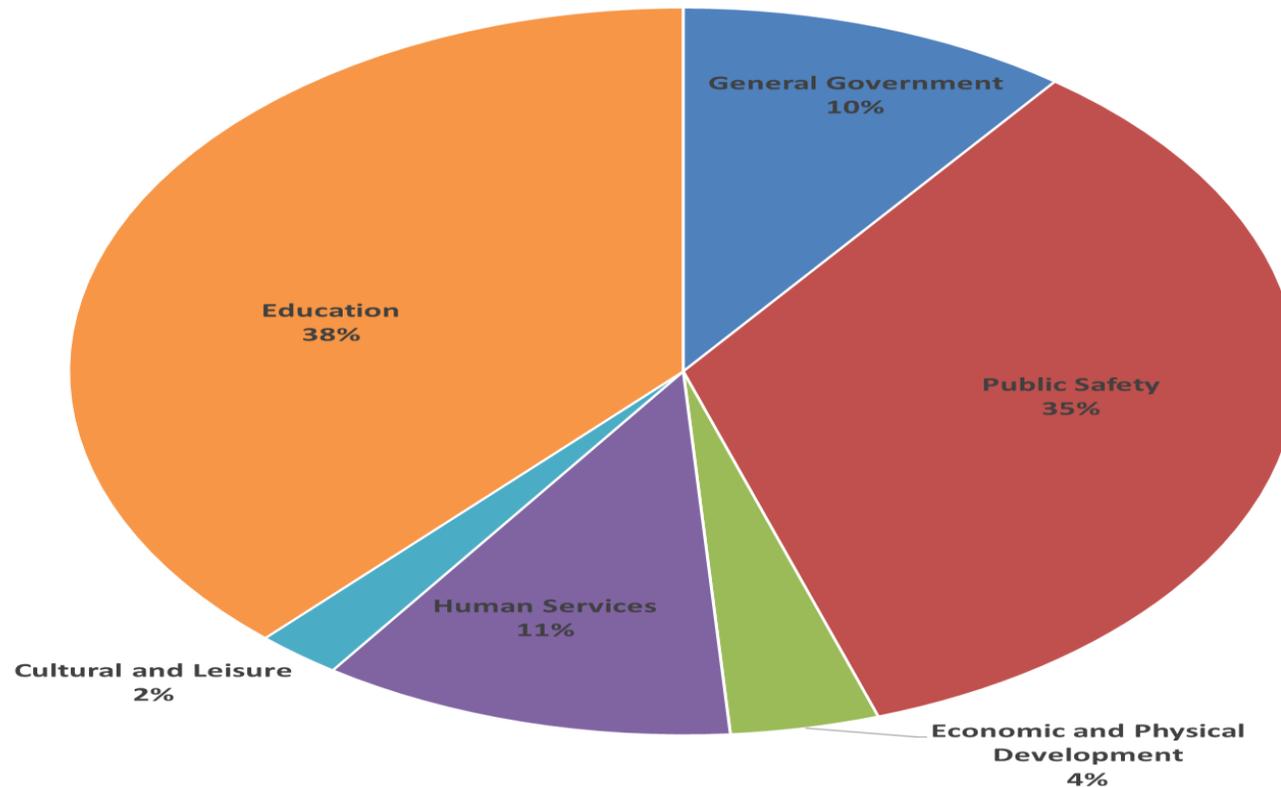
Franklin County Fiscal Year 2019-2020 Budget

FY 19/20 Budgeted County Dollars Compared to FY 18/19

Category	FY 2019/2020	FY 2018/2019	Difference
General Government	\$ 6,939,402	\$ 6,328,673	\$ 610,729
Public Safety	23,189,180	20,851,537	2,337,643
Economic & Physical Development	2,629,429	1,067,177	1,562,252
Human Services	7,306,537	7,007,588	298,949
Cultural and Leisure	1,508,944	1,330,625	178,319
Education	25,583,239	22,770,386	2,812,853
Total	\$ 67,156,731	\$ 59,355,986	\$ 7,800,745

Franklin County Fiscal Year 2019-2020 Budget

What Services do your County Tax Dollars Fund FY 2019-2020



- General Government
- Economic and Physical Development
- Cultural and Leisure
- Public Safety
- Human Services
- Education

Franklin County Fiscal Year 2019-2020 Budget

Key Revenue Comparison Fiscal Year 19/20 vs. 18/19

Department	FY 2019/2020	FY 2018/2019	Difference
Sales and Use Tax	\$ 10,406,063	\$ 9,947,190	\$ 458,873
Property Taxes	49,053,107	45,079,978	3,973,129
Register of Deeds	800,000	680,000	120,000
Inspection Fees	1,000,000	1,250,000	(250,000)
Lottery Funds	550,000	700,000	(150,000)
Capital Reserve- Sales Tax	3,500,000	3,600,000	(100,000)
Jail Fees	1,000,000	1,000,000	0
Fund Balance	\$ 3,313,983	\$ 2,753,961	\$ 560,022

Franklin County Fiscal Year 2019-2020 Budget

New General Fund Positions Funded (Including Benefits)

County Manager - Public Information Officer	10/1	\$ 59,476
Recreation – Recreation Program Coordinator	1/1	48,169
Maintenance - Maintenance Lead Work		47,163
Sheriff – Two Narcotics Agents		130,682
Sheriff – Juvenile Investigator	1/1	34,054
Jail – Transport Deputy		60,195
Animal Services – Two Animal Care Technicians		94,326
EMS – Two Community Paramedics		133,548
Health – Processing Assistant III (Home Health)		42,102
Health – Public Health Educator II (PT to FT)		62,291
Health – Public Health Nurse I (Clinic)		70,534
Social Services – Two Social Worker IA&T		141,068
Social Services – Social Worker Supervisor III		81,476
Airport – Airport Operations Specialist		<u>49,021</u>
Total for New General Fund Positions		\$1,054,105

Franklin County Fiscal Year 2019-2020 Budget

Software Recommendations in Fiscal Year 19/20 Budget

Department	Software	Price
Governing Body	Meeting Manager Pro	\$ 12,400
	Board Manager	2,000
Finance	ERP Upgrade	56,495
Tax Assessor	Just Appraised Intelligence Interface	18,000
Inspection	Permitting Software	70,000
Maintenance	Team Works Software	8,395
Information Technology	Hyper Converged Infrastructure	<u>200,000</u>
Total		\$ 367,290

Franklin County Fiscal Year 2019-2020 Budget

Vehicles Recommended in FY 19/20 Budget			
		Departmental	MGR's
		Request	Recommended
<u>Department</u>	<u>Description</u>	<u>FY 2019/2020</u>	<u>FY 2019/2020</u>
Inspection	1 Vehicle	\$ 28,000	\$ 28,000
Sheriff	21 Vehicles	744,245	744,245
Jail	2 Vehicles	116,940	78,942
EMS	2 Ambulances, 2 Vehicles	680,000	560,000
Emergency Management	1 Vehicle	80,000	80,000
Animal Control	1 Vehicle	24,770	24,770
Home Health	2 Vehicles	42,654	42,654
Social Services	2 Vehicles	<u>45,994</u>	<u>45,994</u>
TOTAL	34 Vehicles	\$ 1,762,603	\$ 1,604,605

Franklin County Fiscal Year 2019-2020 Budget

Capital Improvements Included in Fiscal Year 2019/2020 Budget

❖ HVAC Upgrades and Replacements – 13 total	\$ 121,900
❖ Court House Annex Upgrade Phase I	127,000
❖ Safety Upgrades to Fire Panels	13,700
❖ EMS 1 Parking Replacement	30,000
❖ LED Lighting Conversion	20,000
❖ Franklinton Library Parking Lot Replacement	40,000
❖ Maintenance Shop and Office Expansion	20,000
❖ Youngsville Library Roof Replacement	17,400
❖ Pilot Park Install French Drains in Parking Lot	43,000
❖ Upfit All Facilities To Master/Control Key System	<u>4,000</u>

TOTAL **\$437,000**

Franklin County Fiscal Year 2019-2020 Budget

Additional Items Funded in the Budget

❖ 16 Lucas Devices to perform Chest Compressions - EMS	\$230,240
❖ 2 Power Load system stretchers - EMS	70,000
❖ Broadband Funding	188,000
❖ Fleming Forest Subdivision Street Project	220,000
❖ Courthouse Bell Project	20,000
❖ Loan to Solid Waste Fund	648,243

Franklin County Fiscal Year 2019-2020 Budget

Retirement Rate Increase

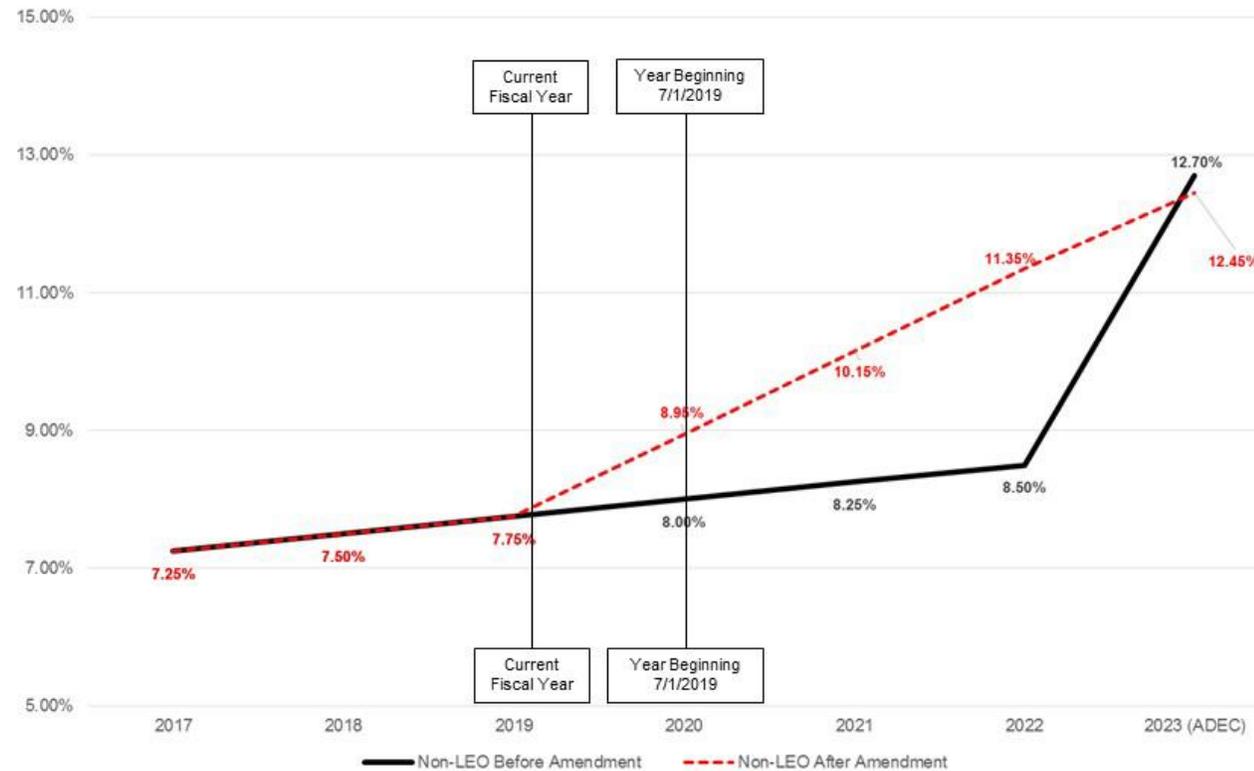
The North Carolina State Retirement rate increased in Fiscal Year 2019/2020 from 7.84% to 9.04% for Non Law Enforcement Officers (LEOs) and from 8.5% to 9.70% for LEOs.

This rate increase has an impact of \$426,747 upon the Fiscal Year 2019/2020 budget.

The Retirement Board has announced additional anticipated rate increases for Fiscal Year 2020/2021 and Fiscal Year 2021/2022 that will have a large impact on the County's budget in the future if approved.

Franklin County Fiscal Year 2019-2020 Budget

Alternative Employer Contribution Rate Schedules for Non-LEOs
(Rate for Fiscal Year Ending June 30, Beginning July 1 of Prior Year)



Franklin County Fiscal Year 2019-2020 Budget

Non-Profit Funding

Organization	Amount in FY 2019/2020	Amount in FY 2018/2019
Boys and Girls Club of North Central North Carolina	\$ 25,000	\$ 10,000
Franklin Granville Vance Smart Start, Inc.	5,000	5,000
Franklin County Arts Council	5,000	4,400
Franklin-Vance-Warren Opportunity	13,750	13,750
Safe Space Inc.	75,000	50,000
Tar River History and Culture Center	10,000	10,000

Franklin County Fiscal Year 2019-2020 Budget

Board Of Education Fully Funded

Fiscal Year	Current Expense	Capital Outlay	Total
2019/2020	\$ 20,349,831	\$ 2,000,000	\$22,349,831
2018/2019	16,898,093	2,000,000	18,898,093
Difference	\$ 3,451,738	\$ 0	\$ 3,451,738

Franklin County Fiscal Year 2019-2020 Budget

Vance Granville Community College Fully Funded

Fiscal Year	Current Expense	Capital Outlay	Total
2019/2020	\$ 369,168	\$ 20,000	\$ 389,168
2018/2019	369,168	20,000	389,168
Difference	\$ 0	\$ 0	\$ 0

Franklin County Fiscal Year 2019-2020 Budget

Update on Fiscal Year 2018-2019 Budget

	Budgeted (as of 3/1)	Estimates	Over/(under)
Revenues	\$ 80,951,701	\$ 83,669,861	\$ 2,718,160
Expenditures	84,649,470	<u>83,578,418</u>	(1,071,052)
Estimated Increase to Fund Balance		\$ 91,443	

Fund Balanced budgeted as of March 1 but not projected to spend - \$3,697,769

Franklin County Fiscal Year 2019-2020 Budget

Estimated Fund Balance Projections for FYE 6/30/19

❖ Fund Balance at 6/30/2018	\$ 36,746,736
❖ (less) Est. Required Reserves by Statue	(6,954,182)
❖ (less) County Earmarked Reserves	(3,519,416)
❖ (less) FY 2020 Fund Balance Appropriation	(3,313,983)
❖ (less) Estimated Expenses for FY 2019	(83,578,418)
❖ (add) Estimated Revenues for FY 2019	<u>83,669,861</u>
❖ Projected Unassigned Fund Balance	\$ 23,050,598
❖ Using 2019 Estimated Expenses of \$83,578,418 the Est. % of Unassigned Fund Balance is 27.83%	

Franklin County Fiscal Year 2019-2020 Budget

Comparison of Fund Balance Appropriated to Balance the Budget

Fiscal Year	Fund Balance Appropriated	Fund Balance Used
2019-2020	\$ 3,313,983	
2018-2019	\$2,753,961	0 est.
2017-2018	\$2,689,085	0
2016-2017	\$ 146,000	0
2015-2016	\$1,285,000	0
2014-2015	\$3,457,658	0
2013-2014	\$3,225,854	\$279,770

Franklin County Fiscal Year 2019-2020 Budget

County's General Fund Debt Service (Including Interest)

Loans	\$ 13,291,524
Bonds	<u>55,314,246</u>
Total	\$ 68,605,770
Recommended Vehicle Financing	\$ 1,604,605

Franklin County Fiscal Year 2019-2020 Budget

Solid Waste Recommended Budget

Requested Expenditures	\$4,815,524
Recommended Expenditures	<u>4,707,725</u>
Reduction in Request	\$ 107,799

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Key Items included in Solid Waste Budget

❖ Scale Operator Position (including benefits)	\$ 47,163
❖ Transfer Station Lead Worker (including benefits)	43,708
❖ Four Trash Compactors	88,000
❖ Solid Waste Study	30,000
❖ Loan from General Fund	648,243

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Recommended Solid Waste Fee Changes

- ❖ Availability Fee increase from \$85.00 to \$90.00 per household
- ❖ Tipping Fee increase from \$63.00 to \$65.00 per ton
- ❖ Tipping fee for Shingles increase from \$60.00 to \$65.00 per ton
- ❖ Discontinuing the “free ton per year” for residents effective October 2019

Franklin County Fiscal Year 2019-2020 Budget

Public Utilities Recommended Budget

Operational Expenses	\$ 9,318,235
Debt Service	1,509,717
Depreciation Expense	<u>412,448</u>
Total Expenses	\$ 11,240,400

Franklin County Fiscal Year 2019-2020 Budget

Key Items Included In The Budget

❖ New Position – Utilities Maintenance Worker (with benefits)	\$ 43,708
❖ New Backhoe	145,000
❖ Chevrolet 1500 4x4	35,000
❖ Small Dump Truck	55,000
❖ 550 Utility Truck with Crane	115,000
❖ Combination Vacuum/Jetter Vehicle	385,000

No recommended increase in rates or fees for Public Utilities at this time

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Public Utilities Loan From the General Fund

Balance of General Fund Loan – 7/1/18	\$2,210,754
Less Payments in Fiscal Year 2018/2019	<u>736,918</u>
Balance due to General Fund	\$1,473,836

Loan will be paid in full in Fiscal Year 2020/2021

Franklin County Fiscal Year 2019-2020 Budget

Fire Department Budget Comparison

Department	Fiscal Year 2019/2020	Fiscal Year 2018/2019	Difference
Central Fire District	\$312,359	\$290,850	\$21,509
Epsom Fire District	122,000	140,500	(18,500)
Gold Sand Fire District	72,500	64,500	8,000
Justice Fire District	145,000	153,500	(8,500)
Kittrell Fire District	1,000	1,000	0
Pilot Fire District	285,000	375,000	(90,000)
White Level Fire District	110,000	130,500	(20,500)
Brassfield Fire District	0	0	0
Mitchiners Fire District	199,000	199,000	0
Hopkins Fire District	26,110	26,110	0
Franklinton Fire District	317,788	279,034	38,754
Youngsville Fire District	1,993,238	1,796,743	196,495
Bunn Fire District	712,000	689,000	23,000
Castalia Fire District	1,200	1,200	0
Centerville Fire District	70,000	80,000	(10,000)
Total	\$4,367,195	\$4,226,937	\$140,258

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Fire Department Tax Rate Changes

- ❖ Youngsville Fire Department fire tax rate increase from 8.5 to 9.0 cents
- ❖ Justice Fire Department fire tax rate increase from 8.5 to 8.75 cents
- ❖ Central Fire Department fire tax rate decrease from 8.75 to 8.50 cents
- ❖ Mitchiner's Fire Department fire tax rate decrease from 6.75 to 6.50 cents
- ❖ Bunn Fire Department fire tax rate decrease from 6.75 to 6.60 cents

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Fire Department Tax Rates

Department	Fiscal Year 2019/2020	Fiscal Year 2018/2019	Difference
CENTRAL FIRE	8.50	8.75	(.25)
HOPKINS	5.50	5.50	0
MITCHINERS	6.50	6.75	(.25)
FRANKLINTON	6.25	6.25	0
YOUNGSVILLE	9.00	8.50	.50
PILOT	9.25	9.25	0
BUNN	6.60	6.75	(.15)
JUSTICE	8.75	8.50	.25
WHITE LEVEL	7.50	7.50	0
CENTERVILLE	6.00	6.00	0
GOLD SAND	7.50	7.50	0
EPSOM	8.25	8.25	0
BRASSFIELD	0.00	0.00	0

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Questions??