

**BUDGET ORDINANCE
FISCAL YEAR 2019 - 2020**

BE IT ORDAINED by the Board of County Commissioners of Franklin County, North Carolina:

SECTION 1. BUDGET ADOPTION: There is hereby adopted the following Operating Budget for the County of Franklin for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020, the same being adopted by fund and activity within each fund as listed.

<u>GENERAL FUND</u>	AMOUNT (Dollars)
General Government	\$8,053,287
Public Safety	28,245,499
Economic and Physical Development	3,366,285
Human Services.....	18,606,137
Cultural and Leisure.....	1,741,706
Education	<u>29,633,239</u>
 Total General Fund Appropriation	 \$89,646,153

REVENUES: It is estimated that the following revenue will be available in the General Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

<u>REVENUES</u>	AMOUNT (Dollars)
Property Tax Revenue Current Year	\$46,731,066
Delinquent Property Tax Revenue	574,000
Other Tax Revenue	248,050
Miscellaneous Revenue	168,500
Fees, Sales and Charges	14,727,353
Sales Tax Revenue.....	10,406,063
Donations	126,980
Interest Income	482,000
Lottery Proceeds.....	550,000
State and Federal Grants	6,336,951
Transfers from other funds	3,614,485
Loan Proceeds.....	1,356,240
Fund Balance Appropriation	<u>4,324,465</u>
 Total General Fund Revenues	 \$89,646,153

SECTION 2 FIRE DISTRICTS

EXPENDITURES: There is appropriated to the fifteen Fire Service Districts in the amounts listed below, proceeds of the service district tax, general fund contributions, and fund balance 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 fall short of the appropriated amounts, the actual net proceeds from the taxes shall constitute the appropriation from the tax levy.

APPROPRIATION

<u>Fire Services Districts</u>	(Dollars)
Bunn	\$712,000
Castalia	1,200
Kittrell	1,000
Central/Franklin.....	312,359
Centerville	70,000
Epsom	122,000
Gold Sand	72,500
Mitchiners.....	199,000
Pilot	285,000
Franklinton	317,788
Youngsville.....	1,993,238
White Level	110,000
Justice	145,000
Hopkins	<u>26,110</u>
TOTAL.....	\$4,367,195

REVENUES: There is hereby levied a special service district tax at the rate shown below, per one hundred dollars (\$100.00) valuation of property listed for taxes as of January 1, 2019 located within the listed special fire districts. The rate for each special fire service district is as follows:

FIRE DISTRICT

	<u>Assessed Value</u>	<u>Rate</u>
Bunn.....	1,100,905,750.....	.0660
Centerville.....	105,101,578.....	.0600
Hopkins.....	47,131,146.....	.0550
Central Fire.....	354,060,123.....	.0850
Epsom.....	145,451,800.....	.0825
Franklinton.....	495,712,258.....	.0625
Gold Sand.....	83,917,377.....	.0750
Justice.....	160,059,417.....	.0875
Mitchiners.....	298,147,843.....	.0650
Pilot.....	309,046,989.....	.0925
White Level.....	132,377,739.....	.0750
Youngsville.....	2,214,156,018.....	.0900

REVENUES: It is estimated that the following revenues will be available in the Fire Service District Special Revenue Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

Fire Taxes – all years.....	4,326,495
Transfer from General Fund.....	<u>40,700</u>
TOTAL.....	<u>\$4,367,195</u>

SECTION 3: SPECIAL REVENUE INSURANCE FUND

EXPENDITURES: The following is hereby appropriated to the Special Revenue Insurance Fund:

Insurance Expenses (Health, Worker's Comp, Prop & Liab.)	<u>\$9,350,000</u>
TOTAL.....	<u>\$9,350,000</u>

REVENUES: It is estimated that the following revenues will be available in the Special Revenue Insurance Fund for the Fiscal year beginning July 1, 2019 and ending June 30, 2020:

Transfer from General Fund.....	\$7,162,171
Employee Contributions.....	1,376,810
Fund Balance Appropriated.....	252,445
Solid Waste Fund.....	163,698
Transfer from Water and Sewer Fund.....	<u>394,876</u>
TOTAL.....	<u>\$9,350,000</u>

SECTION 4 CAPITAL RESERVE FUND

EXPENDITURES: The following is hereby appropriated in the Capital Reserve Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

Transfer to General Fund: School Construction Debt Service.....	<u>\$3,500,000</u>
TOTAL.....	\$3,500,000

REVENUES: It is estimated that the following revenue will be available in the Capital Reserve Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

Sales Tax Revenue.....	\$3,500,000
Fund Balance Appropriated	<u>0</u>
TOTAL.....	\$3,500,000

SECTION 5. REVALUATION FUND - FUND 47

EXPENDITURES: The following is hereby appropriated in the Revaluation Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

Revaluation Expenses	<u>\$100,000</u>
TOTAL.....	\$100,000

REVENUES: It is estimated that the following revenue will be available in the Revaluation Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

Fund Balance	\$0
Transfer from General Fund	<u>100,000</u>
TOTAL.....	\$100,000

SECTION 6 DEA SPECIAL REVENUE FUND (DRUG ENFORCEMENT ACCOUNT)

EXPENDITURES: The following is hereby appropriated in the DEA Special Revenue Fund for the fiscal year beginning July 1, 2019, and ending June 30, 2020:

Law Enforcement Equipment Federal Funds	\$0
Law Enforcement Equipment State Funds	<u>5,000</u>
TOTAL.....	\$5,000

REVENUES: It is estimated that the following revenues will be available in the DEA Special Revenue Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

Federal Forfeitures.....	\$0
Fund Balance	5,000

State Controlled Substances 0
 TOTAL..... \$5,000

SECTION 7 EMERGENCY TELECOMMUNICATION FUND

EXPENDITURES: The following is hereby appropriated in the Emergency Telecommunications (E-911) Special Revenue Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

Operational Expenditures \$297,568
 Transfer to Fund 43..... 0
 TOTAL..... \$297,568

REVENUES: It is estimated that the following revenues will be available in the Emergency Telecommunications (E-911) Special Revenue Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

E-911 Phone Surcharge Fees \$297,568
 Fund Balance 0
 TOTAL..... \$297,568

SECTION 8 WATER AND SEWER ENTERPRISE FUND

EXPENDITURES: The following is hereby appropriated in the Water and Sewer Enterprise Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

Operating Expenditures \$9,130,683
 Transfer to Capital Project Fund 48..... 600,000
 Debt Service..... 1,509,717
 TOTAL..... \$11,240,400

REVENUES: It is estimated that the following revenues will be available in the Water and Sewer Enterprise Fund for fiscal year beginning July 1, 2019 and ending June 30, 2020:

Sewer Fees 2,850,000
 Water Fees 7,152,000
 Miscellaneous Revenues 1,238,400
 Transfer from General Fund 0
 Appropriated Fund Balance 0
 TOTAL..... \$11,240,400

SECTION 8A: There is hereby established the following rate schedule for water and sewer charges for the period of July 1, 2019 until June 30, 2020:

	<u>WATER</u>	<u>SEWER</u>
Municipal	\$7.30 per 1,000 gal.	\$6.38 per 1,000 gal.

High Volume	\$5.75 per 1,000 gal.	\$7.70 per 1,000 gal
Low Volume	\$30.00 first 2,000 gal. \$7.30 next 1,000 gal.	\$35.00 first 2,000gal. \$7.70 next 1,000 gal.
Multi-user	\$11.00 per service connect \$5.75 per 1,000 gal.	\$27.50 first 2,000 gal. \$7.70 next 1,000 gal.

SECTION 9 SOLID WASTE ENTERPRISE FUND

EXPENDITURES: The following is hereby appropriated in the Solid Waste Enterprise Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

Operating Expenditures	\$4,471,846
Fund Balance Appropriated	0
TOTAL.....	\$4,471,846

REVENUES: It is estimated that the following revenues will be available in the Solid Waste Enterprise Fund for fiscal year beginning July 1, 2019 and ending June 30, 2020:

Tipping Fees	1,536,786
Solid Waste Availability Fee	2,320,196
Miscellaneous Revenues	202,500
Transfer from General Fund	412,364
Appropriated Fund Balance	0
TOTAL.....	\$4,471,846

SECTION 9A: There is hereby established the following rate schedule for solid waste charges for the period of July 1, 2019 until June 30, 2020:

Solid Waste Availability Fee - \$90

SECTION 10: There is hereby levied a tax at the rate of Eighty and 50 tenths cents (\$.8050) per one hundred dollars (\$100.00) valuation of property listed for taxes as of January 1, 2019, for the purpose of generating the revenue listed as "Current Taxes" in the General Fund in Section 1 of this Ordinance. The rate of tax is based on an estimated total valuation of property, for the purpose of taxation, or \$5,877,393,325 and a ninety-eight percent (98.77%) collection rate.

Section 10a: The County will allow a .50 percent discount to the 2020 taxes if paid by August 31st, 2019.

SECTION 11: All fees and charges are continued as per schedule in the Clerk's Office and the Finance Office. All proposed fee changes are hereby approved. Health, Planning, and Sheriff Fees are adopted as amended by this ordinance and are on file

with the Clerk's Office. Schedule B Licenses shall be levied in accordance with the North Carolina Revenue Act.

SECTION 12: The County Manager is hereby authorized to transfer appropriations within funds as contained herein under the following conditions:

- a. The manager may transfer amounts between objects of expenditures and between departmental appropriations in the same fund without limitation and without a report to the Board of Commissioners.

SECTION 13: Restricted Revenues: The Finance Director is hereby directed to fund appropriations which have specified revenues prior to funding with General Fund monies. This is to include but not limited to Fines and Forfeitures, ABC profits, Sales Tax, and State and Federal grants. That a non-profit corporation be continued to issue obligations to finance the purchase and/or construction of fixed assets to include but not limited to utility lines and buildings.

SECTION 14: Encumbrances: All outstanding encumbrances from prior fiscal years are to be carried forward to Fiscal Year 2019-2020. All Project Ordinance appropriations are continued.

SECTION 15: Budget Control: The Board of Commissioners in approving the Budget has utilized to the fullest extent possible its revenue sources. Over collections of revenue or unanticipated revenues sources cannot be expected to materialize during the year. It is therefore of utmost importance, and the County Manager is hereby directed, to initiate steps to insure that the budget as fixed herein is complied with. The County Manager is further directed where it appears that costs may possibly exceed budget appropriations, to first take steps to contain costs by any necessary methods including reductions in services, prior to requesting budget amendment action by the Board of Commissioners.

SECTION 16: The County Manager is hereby authorized to execute contractual documents under the following conditions:

- a. The Manager may execute contracts for construction repair projects which do not require formal competitive bid procedures.
- b. The Manager may execute contracts for: (1) purchase of apparatus, supplies and materials, or equipment which is within budgeted department appropriations, (2) leases or personal property for a duration of one year or less and within budgeted departmental appropriations, and (3) services which are within department appropriations.
- c. The Manager may execute grant agreements to or from public and nonprofit organizations that are within budgeted appropriations, unless

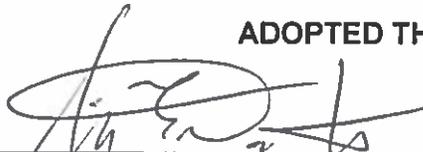
- grantor organization requires execution by the Board of Commissioners.
- d. The Manager may execute contracts, as the lessor/lessee of real property, which are of one-year duration or less, if funds are within budgeted appropriations.
 - e. The Manager may declare and dispose of surplus property with a value less than \$5,000 and in accordance with NC General Statutes.

SECTION 17. The Board of Commissioners hereby authorizes the Franklin County Tax Administrator to collect taxes for the Towns of Louisburg, Wake Forest, Youngsville, Bunn, and Franklinton. A charge of 1.5% of all taxes collected for the governmental units will be payable to Franklin County for said billing and collection services.

SECTION 18. Copies of this Budget Ordinance shall be furnished to the County Manager, the Finance Director, the Tax Assessor, and the Tax Collector for direction carrying out their duties.

FRANKLIN COUNTY BOARD OF COMMISSIONERS

ADOPTED THIS, THE 3rd DAY OF JUNE, 2019.

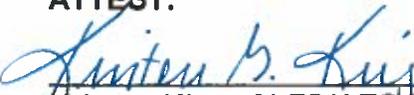


Sidney E. Dunston, CHAIR

6/4/2019

Date

ATTEST:



Kristen King, CLERK TO THE BOARD

6/4/2019

Date

