

June 15, 2016

The Board of Commissioners of Franklin County, North Carolina, met for a Special Called Meeting at 2:00 P.M. in the Commissioner’s Conference Room located in the County Administration Building with the following Commissioners present: Chairman Sidney E. Dunston, Vice Chairman Cedric K. Jones, Commissioners John M. May, Don Lancaster and David T. Bunn. Commissioners Harry L. Foy, Jr. and E. Shane Mitchell arrived at 2:30 P.M.

Chairman Dunston called the meeting to order for the purpose of a budget work session.

Mitchell Robinson, Finance Director, offered the following presentation.

**Franklin County**

FY 2016-2017  
Budget Presentation to the Board of  
Commissioners – Budget Work Session  
June 15, 2016

**Total Funding for all Funds**

- General Fund \$ 76,593,786
- Public Utility Fund \$ 9,410,354
- Solid Waste Fund \$ 3,596,930
- Fire Protection Fund \$ 3,470,543
- Emergency 911 Fund \$ 393,027
- Drug Enforcement Fund \$ 7,500
- Capital Reserve Fund \$ 3,400,000
- Hospital fund \$ 963,000

● Total Proposed - \$ 97,835,140

**Franklin County – General Fund  
Recommended Budget  
Fiscal Year 2016-2017**

FY 2016 - 2017 Requested Budget \$ 78,441,146

FY 2016 - 2017 Recommended Budget \$ 76,593,786

**Difference \$ 1,847,360**

Proposed Budget keeps property tax rate at 92.50

One cent generates \$451,500

**Franklin County  
Current Proposed Budget - General Fund  
Fiscal Year 2016-2017**

FY 2016-2017 Proposed Budget \$76,593,786

FY 2015-2016 Actual Budget (7-1-15) \$72,063,829

**Difference (+) \$4,529,957**

**Total Funding for General Fund**

- Proposed Category Funding:
- General Government \$6,902,184
- Public Safety \$23,614,088
- Economic and Physical Development \$1,773,612
- Human Services \$19,029,477
- Cultural and Leisure \$1,432,801
- Education \$23,841,624

● Total Proposed - \$76,593,786

**2015-2016 Current Budgeted Revenues  
compared to Proposed 2016-2017**

Department	2016	2017	Difference
Sales and Use Tax	6,037,221	7,819,859	1,782,638
Property Taxes	40,494,480	41,767,571	1,273,091
DSS State Reimburse.	4,257,785	4,345,832	88,047
Transfer – Capt. Resv.	2,900,000	3,400,000	500,000
EMS Medicare/caid	945,000	1,300,000	355,000
Fund Balance	1,614,083	0	(1,614,083)
Jail Fees	1,447,276	1,300,000	(147,276)
Special Revenue-Hospital	0	600,000	600,000

**County Funds all Departments**

Department	2016 County	2017 County	Difference
Governing Body	277,825	274,379	(3,446)
Manager	369,670	386,172	16,502
Human Resources	286,633	357,723	71,090
Elections	598,619	505,513	(93,106)
Finance	456,699	471,127	14,428
Tax Assessor	644,974	668,730	23,756
Tax Collector	441,808	435,450	(6,358)
Register of Deeds	(86,579)	(174,435)	(87,856)
Planning	401,185	408,162	6,977

**County Funds all Departments**

Department	2016 County	2017 County	Difference
Inspection	(68,141)	(164,856)	(96,715)
GIS	238,526	240,772	2,246
Recreation	450,935	492,302	41,367
Economic Dev.	382,098	391,735	9,637
Maintenance	938,328	1,092,282	153,954
Central Services	602,165	1,166,349	564,184
Sheriff	5,950,054	6,645,497	695,443
Communications-911	1,307,634	1,443,565	135,931
Jail Operations	2,132,041	2,062,736	(69,305)

### County Funds all Departments

Department	2016 County	2017 County	Difference
Jail Meals	516,660	390,760	(125,900)
Clerk of Court	112,550	117,550	5,000
Fire Protection	138,475	138,475	0
Rescue	3,042,900	2,333,333	(709,567)
Emergency Mgt.	226,055	238,087	12,032
EMS - Vol. Rescue	122,000	118,400	(3,600)
Business Incentives	374,049	341,039	(33,010)
Health - General	655,303	682,120	26,817

### County Funds all Departments

Department	2016 County	2017 County	Difference
Animal Control	439,299	550,292	110,993
Clinical Health	782,200	821,216	39,016
WIC Health	(5,356)	(2,052)	3,304
Home Health	208,810	186,809	(22,001)
Capital Improvements	200,000	525,000	325,000
IT Services	348,014	410,997	62,983
Cooperative Ext.	262,948	270,115	7,167
Soil and Water	199,855	241,939	42,084
Veterans	77,218	79,696	2,478

### County Funds all Departments

Department	2016 County	2017 County	Difference
Legal	52,000	52,000	0
Social Services - Ad.	1,716,499	1,905,813	189,314
Social Services - Svc.	1,716,751	1,773,053	56,302
DSS Child Support	183,641	199,013	15,372
Library	695,181	701,151	5,970
Aging	326,669	307,211	(19,458)
Airport	14,545	(907)	(15,452)
Debt	6,632,666	5,390,551	(1,242,115)

### County Funds all Departments

Department	2016 County	2017 County	Difference
Education - C. E.	14,472,841	15,265,283	792,442
Education - Capital	1,100,000	1,448,100	348,100
VGCC - C.E.	369,168	369,168	0
VGCC - Capital	20,000	20,000	0
<b>Additional County Dollars in Budget</b>	<b>50,325,415</b>	<b>51,577,415</b>	<b>1,252,000</b>

### Capital Funding :

- Capital Improvements – \$525,000
- Board of Elections – Voting Equipment \$125,000
- Vehicles: \$1,063,134
  - Tax Assessor \$ 20,000
  - Inspections \$ 48,000
  - Recreation \$ 40,000
  - Maintenance \$ 27,500
  - Sheriff's Office \$ 425,000
  - EMS – Two Ambulances - \$ 400,000
  - Animal Control \$ 26,724
  - Soil & Water \$ 30,910
  - Social Services \$ 45,000

### Funding Increases

- Implement Option 2 of Salary Study 1/1/2017  
\$500,000 (\$407,000 plus matching benefits)

Would bring employees within the minimum range or 2% increase for those currently within range.  
Full year cost would \$813,884, with matching benefits would be approx. \$965,250

### Tax Base – Normal Growth

- FY 2016-2017 Budgeted Tax Base \$ 4,607,564,371
- FY 2015-2016 Budgeted Tax Base \$ 4,469,404,390
  - **3.1% increase in tax base**
- Tax Collection Rate for 2014-2015 was 98.25% rate.
- Budgeted Current Taxes for FY 2016-2017 \$ 41,767,571
- Budgeted Current Taxes for FY 2015-2016 \$ 40,494,480
- **Additional Revenue from Property Tax \$ 1,273,091**

### Proposed Education Recommendation

- **Additional Board of Education Funding:**

	Requested	Proposed
• Current Expense	\$ 1,056,889	\$ 792,442
• Capital Outlay	348,100	348,100
• Total	\$ 1,404,989	\$ 1,140,542

### Education Request

- **Board of Education:**
- FYE 2016 - Current Expense Funding - \$ 14,472,841
- Proposed FYE 2017 - 15,265,283
- Additional Funding \$ 792,442
  
- FYE 2016 - Capital Expense Funding - \$ 1,100,000
- Proposed FYE 2017 - 1,448,100
- Additional Funding \$ 348,100
  
- **Total Board of Education Increase \$ 1,140,542**

### School Bond Funding Proposed

- Issue \$11,400,000 in School Bonds for various capital projects by 1/1/17.  
Interest Payment 6mos. - \$177,000
  
- Debt Service required to fund projects for full year 2017-2018:  
  
\$925,000

#### Estimated Impact of issuing the remaining \$11.4 million of General Obligation Bonds

Fiscal year	Debt Service	Interest	Principal	Total	Debt Service
2017	6,523,974	477,000	477,000	7,477,974	
2018	6,523,974	477,000	477,000	7,477,974	
2019	6,523,974	477,000	477,000	7,477,974	
2020	6,523,974	477,000	477,000	7,477,974	
2021	6,523,974	477,000	477,000	7,477,974	
2022	6,523,974	477,000	477,000	7,477,974	
2023	6,523,974	477,000	477,000	7,477,974	
2024	6,523,974	477,000	477,000	7,477,974	
2025	6,523,974	477,000	477,000	7,477,974	
2026	6,523,974	477,000	477,000	7,477,974	
2027	6,523,974	477,000	477,000	7,477,974	
2028	6,523,974	477,000	477,000	7,477,974	
2029	6,523,974	477,000	477,000	7,477,974	
2030	6,523,974	477,000	477,000	7,477,974	
2031	6,523,974	477,000	477,000	7,477,974	
2032	6,523,974	477,000	477,000	7,477,974	
2033	6,523,974	477,000	477,000	7,477,974	
2034	6,523,974	477,000	477,000	7,477,974	
2035	6,523,974	477,000	477,000	7,477,974	
2036	6,523,974	477,000	477,000	7,477,974	
2037	6,523,974	477,000	477,000	7,477,974	
2038	6,523,974	477,000	477,000	7,477,974	
2039	6,523,974	477,000	477,000	7,477,974	
2040	6,523,974	477,000	477,000	7,477,974	
2041	6,523,974	477,000	477,000	7,477,974	
2042	6,523,974	477,000	477,000	7,477,974	
2043	6,523,974	477,000	477,000	7,477,974	
2044	6,523,974	477,000	477,000	7,477,974	
2045	6,523,974	477,000	477,000	7,477,974	
2046	6,523,974	477,000	477,000	7,477,974	
2047	6,523,974	477,000	477,000	7,477,974	
2048	6,523,974	477,000	477,000	7,477,974	
2049	6,523,974	477,000	477,000	7,477,974	
2050	6,523,974	477,000	477,000	7,477,974	

### Water and Sewer FY 2016-2017 Proposed Budget

- Proposed Operational Expenditures: \$ 7,310,762
- Proposed Debt Service 2,099,592
- Total Proposed Expenditures \$ 9,410,354
  
- Current Proposed Revenues \$ 9,410,354
  
- **No appropriated Fund Balance**
- **Water and Sewer Rates are the Same as previous year**

### Solid Waste FY 2016-2017 Proposed Budget

- Proposed Operational Expenditures: \$ 3,596,930
  
- Current Proposed Revenues:

  - Tipping Fees - \$ 1,300,000
  - Solid Waste Availability Fee \$ 2,015,106
  - Misc. \$ 164,190
  - Appropriated Fund Balance \$ 117,634
  - Total Revenues \$ 3,596,930

  
- Solid Waste Availability Fee proposed to remain at \$80.  
Tipping Fees to remain the same.

### Fire Departments

Proposed Budget Contains a Franklinton Fire rate increase from 5.5 cents to 6.25 cents as requested By the Franklinton Fire Department.

### Fire Protection

Department	Last year	Requested	Recommended
Central Fire District	230,000	235,024	235,026
Epsom Fire District	92,500	100,000	100,000
Gold Sand Fire District	61,000	61,000	61,000
Justice Fire District	120,000	130,350	130,350
Kittrell Fire District	1,000	1,000	1,000
Plot Fire District	219,343	224,277	224,277
White Level Fire District	87,000	87,000	87,000
Michouds Fire District	142,500	142,500	142,500
Hopkins Fire District	19,500	20,500	20,500
Franklinton Fire District	277,271	240,824	240,824
Youngville Fire District	1,444,903	1,540,866	1,540,866
Burns Fire District	626,000	626,000	626,000
Catalina Fire District	1,200	1,200	1,200
Cemerville Fire District	60,000	60,000	60,000
<b>TOTAL</b>	<b>3,273,217</b>	<b>3,470,543</b>	<b>3,470,543</b>

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- General Fund \$ 76,593,786
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- **Total Proposed - \$ 97,835,140**

# Questions!

At approximately 3:41 P.M., Commissioner Lancaster made a motion to adjourn, seconded by Commissioner May. The motion duly carried approval with all present voting "AYE."

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Sidney E. Dunston, Chair

Kristen G. King, Clerk to the Board