

JUNE 30, 1992

The Board of Commissioners of Franklin County, North Carolina reconvened meeting recessed from June 23, 1992 at 7:30 P. M. in the Conference Room of the Franklin County Office Building with the following Commissioners present: Chairman Robert L. Swanson, Vice Chairman James G. Hardy, Commissioner Harry L. coy, Jr., Commissioner Ronald W. Goswick and Commissioner George T. Wynne.

After an extended discussion of the proposed Franklin County Budget for fiscal year 1992-1993, upon motion by Commissioner Goswick, seconded by Commissioner Wynne with all present voting "AYE" duly carried that Clerk to the Board Jean Gordon be excused and Finance Director Mike Sumner be appointed to serve as acting clerk for the remainder of this meeting.

Upon motion by Commissioner Wynne, seconded by Commissioner Hardy with all present voting "AYE" duly carried the following Franklin County Budget Ordinance Amendment approved:

FRANKLIN COUNTY BUDGET ORDINANCE AMENDMENT

BE IT ORDAINED by the Board of Commissioners of the County of Franklin, North Carolina, that, pursuant to North Carolina General Statutes 159-15, the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 1992.

Section 1. To amend the General Fund, the expenditures are to be changed as follows:

| <u>ACCOUNT</u> <u>INCREASE</u> | <u>LINE</u> | <u>DECREASE</u> |
|-----------------------------------|-------------|-----------------|
| Public Buildings Department | | \$ 25,100 |
| Central Services | | \$ |
| 25,100 | | |

This amendment does not require additional revenues.

Section 2. Copies of this amendment shall be furnished to the-Clerk to the Board of Commissioners, the Budget Officer, and the Finance Officer for their direction.

ADOPTED this 30th day of June, 1992.

Upon motion by Commissioner Wynne, seconded by Commissioner Goswick with all present voting "AYE" duly carried the following Franklin County Budget Ordinance Amendment approved:

FRANKLIN COUNTY BUDGET ORDINANCE AMENDMENT

BE IT ORDAINED by the Board of Commissioners of the County of Franklin, North Carolina, that, pursuant to North Carolina General Statutes 159-15, the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 1992.

Section 1. To amend the Debt Service Fund, the appropriations and estimated revenues are to be changed as follows:

| <u>ACCOUNT</u> <u>INCREASE</u> | <u>LINE</u> | <u>DECREASE</u> |
|-----------------------------------|-------------|-----------------|
|-----------------------------------|-------------|-----------------|

| | |
|--------------------------------------|-----------|
| Debt Service Fund | |
| Appropriations | \$ 25,000 |
| Estimated Revenues from General Fund | \$ 25,000 |

Section 2. Copies of this amendment shall be furnished to the Clerk to the Board of Commissioners, the Budget Officer, and the Finance Officer for their direction.
 Adopted this 30th day of June, 1992.

Upon motion by Commissioner Goswick, seconded by Commissioner Hardy with all present voting "AYE" duly carried authorize Franklin County Sheriff to add position of medical officer to the jail staff at a salary to be negotiated by the sheriff and approved by the Board; this medical officer shall carry own Medical Professional Liability Insurance. The medical officer will be covered by the county's Professional Liability Insurance other than medical.

382

Minutes of meeting of June 30, 1992 --- Continued

Upon motion by Commissioner Wynne, seconded by Commissioner Goswick, approve the Franklin County Budget Ordinance for the fiscal year beginning July 1, 1992 and ending June 30, 1993 with the following conditions:

- (1) a 3% cost of living increase for all full-time county employees
- (2) an additional \$50,000 for a deputy sheriff, plus vehicle and equipment
- (3) a tax rate of 78 cents per \$100 assessed value

Motion passed as follows: "AYE" - Commissioner Wynne, Commissioner Goswick and Commissioner Hardy.
 "NO" - Commissioner Foy and Commissioner Swanson

BUDGET ORDINANCE

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

Section 1: The following amounts are hereby appropriated in the General Fund for the operation of the County Government and its activities for the fiscal year beginning July 1, 1992, and ending June 30, 1993.

| Item | Amount (Dollars) |
|--------------------|---------------------|
| Governing Body | 75,218 |
| Manager | 101,286 |
| Board of Elections | 106,723 |
| Finance | 121,751 |
| Tax Assessor | 281,307 |
| Tax Collector | 112,642 |

| | |
|------------------------------------------|-------------------|
| Register of Deeds | 178,034 |
| Planning & Development | 234,637 |
| Economic Development | 110,642 |
| Public Buildings | 243,617 |
| Central Services | 4,708,779 |
| Sheriff | 974,931 |
| Communications | 138,089 |
| Jail | 407,147 |
| Drug Task Force Project | 29,041 |
| Clerk of Court | 30,000 |
| Fire Protection | 97,648 |
| Rescue & Ambulance Services | 475,915 |
| Emergency Management Services | 57,485 |
| Sanitary Landfill | 479,503 |
| Health (General) | 541,029 |
| Tuberculosis Program | 14,340 |
| Family Planning | 115,184 |
| Maternal Health | 156,768 |
| WIC Program | 95,649 |
| Child Health Treatment | 166,511 |
| HOme Health | 1,053,786 |
| Adult Health | 341,403 |
| Health Promotion | 20,086 |
| Cooperative Extension | 185,764 |
| Soil & Water Conservation | 77,440 |
| Veteran Services | 29,335 |
| Soil & Water Conservation District | 7,969 |
| Social Services Administration | 1,764,236 |
| Library Services | 339,152 |
| Aging Services | 302,540 |
| Public Education | 7,650,891 |
| TOTAL GENERAL FUND APPROPRIATIONS | 21,886,478 |

Section 2. It is estimated that the following revenue will be available in the General Fund for the fiscal year beginning July 1, 1992, and ending June 30, 1993:

| Item | Amount (Dollars) |
|--------------------------------------|---------------------|
| Delinquent Taxes - Prior Years | 130,000 |
| Delinquent Taxes - Second Prior Year | 115,000 |
| Delinquent Taxes - First Prior Year, | 260,000 |
| Current Taxes | 7,675,792 |
| Tax Discounts | (48,000) |
| Animal Taxes | 6,500 |
| Tax Penalty & Interest | 120,000 |
| Privilege Licenses | 2,500 |
| Interest on Investments | 230,000 |
| Miscellaneous Revenue | 30,000 |

Minutes of meeting of June 30, 1992 --- Continued

| | |
|-----------------------------------------|--------------|
| Tax Service - Town of Louisburg | 7,367 |
| Bunn Library Donations | 1,000 |
| Library Fines & Fees | 6,500 |
| Library Gifts | 4,500 |
| Library - Town of Louisburg | 4,800 |
| Library - Town of Franklinton | 3,420 |
| Family Planning Fees | 17,278 |
| Environmental Health Fees - Health | 10,000 |
| Environmental Health Fees - Planning | 45,000 |
| Child Health Fees | 115,615 |
| Maternal Health Fees | 102,209 |
| Maternal Health Reserve | 10,000 |
| Tuberculosis Fees | 511 |
| General Health Fees | 342,603 |
| Bunn Clinic Rent | 12,000 |
| PIN Communications - Towns | 40,000 |
| Food Stamp Claim Collections | 3,675 |
| Food Stamp Recovery Incentive | 3,675 |
| Solid Waste Collections | 480,000 |
| Soil & Water Conservation District | 11,343 |
| Intangible Taxes | 260,000 |
| Public Assistance Fund - Chore | 61,510 |
| Beer & Wine Taxes | 115,000 |
| Local Sales Taxes - General | 1,924,959 |
| Local Sales Taxes - Schools | 1,020,000 |
| Federal Grants - Aging Title 111 | 176,149 |
| Aging Projects Income | 32,239 |
| ABC Rehabilitation | 10,000 |
| Region K Narcotics Task Force | 25,100 |
| FRMC - Hospital/DSS Cost Share | 7,000 |
| | State Grants |
| Aging | 4,443 |
| Social Services | 35,093 |
| USDA Food Distribution | 1,807 |
| Health | 34,476 |
| Adult Health, AIDS, Flu | 18,886 |
| Family Planning | 98,415 |
| Maternal Health | 45,616 |
| Child Health | 51,745 |
| WIC Program | 95,941 |
| Library | 82,776 |
| LSCA - Library | 5,432 |
| Veterans Services | 2,000 |
| Emergency Management | 5,000 |
| Tuberculosis | 13,829 |
| Elderly Exemption | 36,500 |
| Indirect Costs | 90,755 |
| State - CBA Youth Program | 9,727 |
| Elderly & Handicapped Transportation | 16,382 |
| DWI Funds | 4,000 |
| Inventories Tax Exclusion Reimbursement | 75,000 |

| | |
|------------------------------------------------|----------------|
| 80% Wholesale/Retail Inventories Reimbursement | 170,000 |
| Manufacturers' Inventories Reimbursement | 280,000 |
| Soil/Water Conservation | 11,343 |
| Probation/Parole Offices Rent | 1,340 |
| | Federal Grants |
| Social Services | 910,987 |
| Friends of Black Children | 25,666 |
| Child Protective Services | 77,742 |
| Permanency Planning | 18,623 |
| Medicare - Home Health | 842,014 |
| Medicaid - Home Health | 138,637 |
| VA Funds | 5,000 |
| Other Home Health | 45,000 |
| Aid to Counties | 25,000 |
| Medicare/Medicaid - Ambulance Services | 60,000 |
| Insurance - Ambulance Services | 5,000 |
| Private Pay Fees - Ambulance Services | 9,000 |
| Facilities Fees | 45,000 |
| Planning Fees | 15,000 |
| Register of Deeds Fees | 160,000 |
| Inspection Fees | 115,000 |
| Jail Fees | 30,000 |
| Sheriff Fees | 46,800 |
| Sales Tax Refund | 30,000 |
| Gasoline Tax Refund | 9,000 |
| Excise Tax Refund | 4,200 |

384

Minutes of meeting of June 30, 1992 --- Continued

| | |
|----------------------------------------------|-------------------|
| Sale of Fixed Assets | 15,000 |
| Appropriation From Soil Conservation Reserve | 5,950 |
| Fund Balance Appropriation | 815,917 |
| From Capital Reserve | 3,866,191 |
| Total General Fund Revenues | 21,886,478 |

Thirty percent (30%) of the proceeds from the local half-cent sales and use tax authorized in 1984, and sixty percent (60%) of the local sales and use tax authorized in 1986, are hereby declared to be included

in the appropriations for school capital outlay/capital project.

Section 3. The following is hereby appropriated in the Debt Service Fund for the fiscal year beginning

July 1, 1992 and ending June 30, 1993.

| | |
|----------------------------------------------|-------------------|
| Debt Service Expenses | \$ 402,961 |
| Total Debt Service Fund Appropriation | \$ 402,961 |

Section 4: It is estimated that the following revenue will be available in the Debt Service Fund for the fiscal year beginning July 1, 1992, and ending June 30, 1993:

| | |
|-----------------------------------------|-------------------|
| Transfer from General Fund | \$ 402,961 |
| Total Debt Service Fund Revenues | \$ 402,961 |

Section 5: The following is hereby appropriated in the Public Assistance Fund for the fiscal year beginning July 1, 1992 and ending June 30, 1993:

| | |
|----------------------------------------------|----------------------|
| Public Assistance Programs Expenses | \$ 22,287,568 |
| Total Public Assistance Fund Expenses | \$ 22,287,568 |

Section 6: It is estimated that the following revenues will be available in the Public Assistance Fund for the fiscal year beginning July 1, 1992 and ending June 30, 1993:

| | |
|----------------------------------------------|-------------------|
| Carolina Power & Light Company | \$ 6,331 |
| State Funds | \$6,360,036 |
| IV-D Returns | 60,031 |
| Equalizing Funds | 135,567 |
| Federal Funds | 14,014,949 |
| Transfer from General Fund | 1,710,654 |
| Total Public Assistance Fund Revenues | 22,287,568 |

Section 7: There is hereby levied a tax at the rate shown below, per one hundred dollars (\$100.00) valuation of property listed for taxes as of January 1, 1992, located within the listed special fire districts for raising revenue for said special fire districts. These rates of tax are based on a 93.5percent (93.5%) collection rate. Estimated totals of valuation of property for each special fire district for the purpose of taxation are as follows:

| Fire District | Assessed Value | Rate |
|------------------|----------------|------|
| Bunn | \$ 178,378,378 | .013 |
| Central Franklin | 102,186,666 | .043 |
| Centerville | 38,602,105 | .034 |
| Epsom | 37,642,500 | .068 |
| Gold Sand | 24,592,941 | .06 |
| Pilot | 65,105,000 | .028 |
| Mitchiners | 46,734,883 | .064 |
| Franklinton | 101,147,142 | .075 |
| Youngsville | 189,040,000 | .048 |
| White Level | 36,458,571 | .05 |

Revenues: It is estimated that the following revenues will be available in the Fire District Special Revenue Fund for each special fire district for the fiscal year beginning July 1, 1992, and ending June 30, 1993:

| | |
|----------------------------|-------------------|
| Current Year's Taxes | \$ 353,089 |
| Sales Taxes | 112,395 |
| Transfer from General Fund | 30,000 |
| TOTAL | \$ 495,484 |

Expenditures: There is appropriated to the ten special fire tax districts, in the amounts listed below, proceeds of the special district tax, sales taxes, and general fund contribution, for use by the special tax 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 exceed or fall short of the appropriated amounts, the actual net proceeds from the taxes shall constitute the appropriation from the tax levy.

| | |
|---------------|---------------|
| Fire District | Appropriation |
|---------------|---------------|

| | |
|------------------|----------------|
| Bunn | \$ 36,000 |
| Central Franklin | 64,312 |
| Centerville | 21,336 |
| Epsom | 33,057 |
| Gold Sand | 23,904 |
| Mitchiners | 43,192 |
| Pilot | 29,042 |
| Franklinton | 99,666 |
| Youngsville | 116,454 |
| White Level | 28,521 |
| Total | 495,484 |

Section 8: There is hereby levied a tax at the rate shown below, per one hundred dollars (\$100.00) valuation of property listed for taxes as of January 1, 1992, located within the listed special solid waste district for raising revenue for said special district. These rates of tax are based on a 93.5 percent (93.5) collection rate. Estimated total of valuation of property for the special solid waste district for the purpose of taxation is as follows:

| | Assessed Value | Rate |
|--------------------------|----------------|------|
| Solid Waste Tax District | \$806,025,000 | .063 |

Revenues: It is estimated that the following revenues will be available in the Solid Waste Tax District Special Revenue Fund for the fiscal year beginning July 1, 1992, and ending June 30, 1993:

| | |
|----------------------|----------------|
| Current Year's Taxes | \$505,115 |
| Sales Taxes | 107,464 |
| Total | 612,579 |

355

Minutes of meeting of June 30, 1992 --- Continued

Expenditures: There is appropriated to the solid waste tax district, in the amount listed below, proceeds of the special district tax and sales taxes, for use by the special tax district 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 exceed or fall short of the appropriated amount, the actual net proceeds from the taxes shall constitute the appropriation from the tax levy.

| | Appropriation |
|--------------------------|---------------|
| Solid Waste Tax District | \$ 612,579 |

Section 9: The following is hereby appropriated to the Revaluation Special Revenue Fund for the fiscal year beginning July 1, 1992 and ending June 30, 1993.

| | |
|--------------------------------------|-----------|
| Appropriation to Revaluation Reserve | \$ 50,000 |
|--------------------------------------|-----------|

Section 10: It is estimated that the following revenues will be available in the Revaluation Special

Revenue Fund for revaluation reserve for the fiscal year beginning July 1, 1992 and ending June 30, 1993.

| | |
|----------------------------|-----------|
| Transfer from General Fund | \$ 50,000 |
|----------------------------|-----------|

Section 11: The following is hereby appropriated in the Capital Reserve Fund for the fiscal year beginning July 1, 1992 and ending June 30, 1993.

| | |
|-----------------------------------------------|--------------|
| Transfer to General Fund: School Construction | \$ 3,966,101 |
|-----------------------------------------------|--------------|

Section 12: It is estimated that the following revenue will be available in the Capital Reserve Fund for the fiscal year beginning July 1, 1992 and ending June 30, 1993.

| | | |
|--------------|----------------------------|-------------------|
| | Fund Balance Appropriated | \$ 2,366,191 |
| | Transfer from General Fund | 1,500,000 |
| Total | \$ | 3,866,191. |

Section 13. The County Manager is hereby authorized to transfer appropriations within a fund as contained

herein under the following conditions:

- a. He may transfer amounts between objects of expenditure between appropriations in the same fund limitation.
- b. He may transfer amounts up to \$10,000 between appropriations within the same fund with an official report on such transfers at the next regular meeting of the Board of Commissioners.
- c. He may not transfer any amounts between funds nor from the General Fund Contingency or reserve appropriation except as provided in Section 13(d).
- d. He may authorize or transfer funding from the reserve appropriations established for the salary adjustments.

Section 14: The County Manager is hereby authorized to execute contractual documents under the following conditions. a. He may execute contracts for construction or repair projects which do not require formal competitive bid procedures.

b. He may execute contracts for: (1) purchases of apparatus, supplies, and materials, or equipment which are within budgeted departmental appropriations; (2) leases of personal property for a duration of one year or less and within budgeted departmental appropriations; and (3) services which are within departmental appropriations.

c. He may execute grant agreements to or from public and nonprofit organizations which are within budgeted appropriations, unless a grantor organization requires execution by the Board of Commissioners.

d. He 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. He may execute contracts for design consultant services, where consultant fees are estimated to be less than \$10,000 and if funds are within budgeted appropriations.

Section 15: There is hereby levied a tax at the rate of seventy-eight (78 cents) per one hundred dollars (\$100.00) valuation of property listed for taxes as of January 1, 1992 for the purpose of raising the revenue listed as "Current Taxes" in the General Fund in Section 2 of this Ordinance. This rate of tax is based on estimated total valuation of property for the purpose of taxation, of \$1,050,000,000 and 93.5 percent collection rate.

Section 16. Copies of this Budget Ordinance shall be furnished to the County Manager, the Finance Director, the Tax Assessor, and the Tax Collector for direction in carrying out their duties.

ADOPTED this the 30th day of June, 1992.

386

Minutes of meeting of June 30, 1992 --- Continued

Chairman Swanson requested that the tax collector appear at the next meeting of the Board to discuss the Franklin County Tax Collectors' Policy.

There being no further business to come before the Board, adjournment recorded at 2:30 A. M.