

# Franklin County

FY 2013-2014

Budget Presentation to the Board of  
Commissioner.

# Budget Schedule

- May 31, 2013 – Deliver Budget to BOC and Public
- June 3, 2013 – Present Budget to BOC and Public
- June 17, 2013 - Hold public hearing on budget, receive comments from public, address issues if necessary. Establish additional work sessions or Adopt Budget.
- June 19 to 30– other meetings if necessary.

**Franklin County**  
**Current Proposed GF Budget**  
**Fiscal Year 2013-2014**

FY 2013-2014 Departmental Requests	\$75,596,474
FY 2013-2014 Proposed Budget	<u>\$73,875,074</u>
<b><u>Requests not included for funding</u></b>	<b><u>\$ 1,721,400</u></b>

**Franklin County**  
**Current Proposed Budget**  
**Fiscal Year 2013-2014**

FY 2013-2014 Proposed Budget	\$73,875,074
FY 2012-2013 Original Budget	\$70,779,854
<b><u>Difference</u></b>	<b><u>\$3,095,220</u></b>

***Proposed Budget does not include an increase in  
property tax rate for the County .***

**Franklin County**  
**Current Proposed Budget**  
**Fiscal Year 2013-2014**

FY 2013-2014 Proposed Budget	\$73,875,074
(Less) EMS Increase	(985,635)
(Less) Franklin County Schools	(684,566)
(Less) COLA for Employees	(668,607)
(Less) Debt Service for Jail Renovation	(280,000)
FY 2012-2013 Original Budget	\$ 70,779,854
<b><u>Difference</u></b>	<b><u>\$476,412</u></b>

**The difference represents an overall 0.7% increase**

**Franklin County**  
**Current Proposed Budget**  
**Fiscal Year 2013-2014**

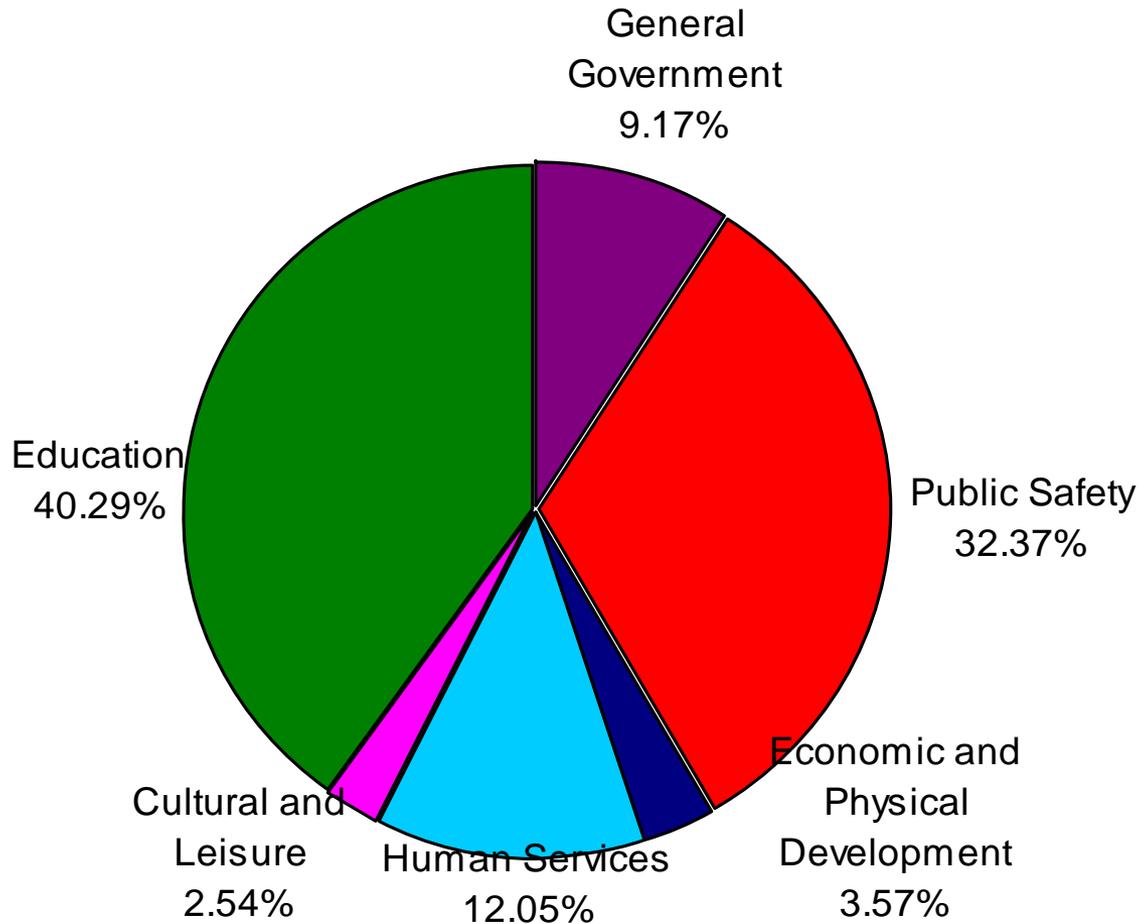
FY 2013-2014 Proposed Expenditures	\$73,875,074
FY 2013-2014 Proposed Revenues	\$70,567,525
<b><u>Fund Balance Appropriation</u></b>	<b><u>\$ (3,307,549)</u></b>

# Budget is based on no tax increase and the following

- FY 2012-2013 Budgeted Tax Base \$4,257,059,737
- FY 2011-2012 Budgeted Tax Base \$ 4,127,000,000
  - **3.15% increase in tax base**
- Tax Collection Rate for 2013-2014 is based on a 97.59% rate.
- In 2012-2013, the county used a 97.00% collection rate.
- Budgeted Current Taxes for FY 2013-2014 \$ 36,247,704
- Budgeted Current Taxes for FY 2012-2013 \$ 34,927,833
- Additional Revenue from Property Tax \$1,319,871

# What are our County Tax Dollars used for?

## Where do your County Tax Dollars Go Proposed Budget FY 2013 -2014



# County Dollars compared to previous FY

- FY 2013-2014 Budgeted County Dollars \$ 48,783,316
- FY 2012-2013 Budgeted County Dollars \$ 45,712,471
- **County dollar increase \$ 3,070,845**

- **Additional Revenues**

- **Property Taxes - \$1,319,871**
- **DMV Motor Vehicle Revenue - \$1,200,000**
- **Sales Tax Revenue - \$255,798**

## Let's look at revenues:

❑ Property Taxes

Net Gain of \$1,319,871

❑

❑ Sales Tax – General Fund

Net Gain of \$255,798

❑

❑ One time DMV Change

Net Gain of \$1,200,000

❑

❑ Total of the three items listed = \$2,775,669

❑ Total revenues increased by \$2,771,457 from \$67,706,068 to \$70,477,525 or 4.1%

## Let's look at revenues

- The budget again contains a transfer from the Water and Sewer Fund for a partial repayment of previous General Fund Loans beginning in FYE 2002. With the County purchasing water at a cheaper rate than in the past, the proposed budget includes a transfer of \$500,000 to the County's General Fund.
- **At June 30<sup>th</sup>, 2013, the Water and Sewer Fund owes the General Fund \$5,594,590.**

# Major Capital Projects

## Budget includes the following:

Human Resources Software -	\$ 16,400
Building Improvements –	\$ 155,000
Sheriff Vehicles, Software, Computers Equip.	\$ 308,800
EMS Equipment, Ambulance, Defibs -	\$ 367,405
Jail Renovation – Debt Service pmt,	\$ 280,000
IT Services – Software, server, ect..	\$ 35,000
VGCC Building Plans -	\$ 50,000
Solid Waste – Equipment, Construction, Ect..	185,000
School Capital Outlay – Various projects	\$ 1,100,000
Water and Sewer - Capital	<u>56,650</u>
<b>Total</b>	<b>\$2,554,255</b>

# Other Capital

- Budget includes the following:

- Sheriff Vehicles

- Ten new vehicles at \$26,930 fully equipped for a total of:  
\$269,300.

- Emergency Medical Services

- Two New ambulances - \$125,000 each for a total of  
\$250,000

- Three Defibrillators - \$34,192 each for a total of  
□ \$102,575

# New Debt Payment

□ Budget includes the following:

□ Jail Renovation Debt Payment of: \$280,000

# Human Services

## □ Social Services Program Expenditures:

Daycare for Children-	\$2,128,286	100.00% st/fed
Daycare for Adults -	89,875	12.50% cnty
Crisis Intervention -	206,945	100.00% fed.
County's Share SAA/SAD -	491,658	100.00% cnty
Foster Care Payments -	548,608	50.00% cnty
Medical Transportation Services -	229,995	0% cnty
Adoption Asst. -	186,024	100.00% cnty

\*\*\*\*\*

Medicaid Pmts last FY – \$66,626,890 100.00% st/fed

Food Stamps Authorized last FY - \$16,022,345 100.00% fed.

# Human Services

## □ Health Department Program Expenditures:

General Health Care –	\$752,102	\$642,602 Cnty
Clinical Health Care -	3,138,800	514,429 Cnty
Dental Health Care -	444,785	77,088 Cnty
Home Health Care -	1,037,110	- 0 - Cnty

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WIC Payments –	\$1,305,668	100% Fed.
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# What positions continue to be frozen?

- ❑ Register of Deeds: Deputy Clerk
  - ❑ Net reduction: \$45,886
  
- ❑ Planning: Planning Supervisor, Comprehensive Planning Supervisor
  - ❑ Net reduction: \$121,283
  
- ❑ Inspections: Two Building Code officers and an Administrative Support Specialist
  - ❑ Net reduction: \$140,625

# What positions continue to be frozen?

- Emergency Management - Deputy Fire Marshall

**Net reduction : \$52,835**

- General Health: Four Environmental Health Specialist, Administrative Support Worker

- **Net reduction: \$231,118**

- Home Health: Social Worker, Medical Office Asst., Community Health Asst., Processing Asst., two Public Health Nurses.

- **Net reduction: \$259,766**

- Veterans: Administrative Office Asst:

- **Net reduction: \$24,580**

## What positions continue to be frozen?

- Senior Center: Adult Day Activity Asst., Senior Services Director, Social Work Asst.
  - Net reduction: \$127,680
  
- Two Positions RIF in Clinical Health: Patient Relations Rep and a Processing Asst.
  - Net Reduction: \$74,328
  
- Grand total of positions frozen: \$1,078,101

# Non-profit funding

- ❑ Central Services Budget: Maintains current level of funding.
- ❑ Boys and Girls Club – Current Level \$8,640, requested \$10,000, recommending \$8,640.
- ❑ Franklin County Arts - Current Level \$4,840, requested \$4,800, recommending \$4,400.
- ❑ Franklin County Chamber - Current Level \$8,640, requested \$10,000, recommending \$8,640.
- ❑ Volunteers in Medicine - Current Level \$8,640, requested \$???????, recommending \$8,640.
- ❑ FVW Opportunities - Current Level \$15,120, requested \$17,500, recommending \$15,120.
- ❑ Safe Space - Current Level \$8,640, requested \$50,000, recommending \$8,640.

# Education Funding FY 2014

## Board of Education:

<input type="checkbox"/> Requested for Operations:	\$ 13,869,673
<input type="checkbox"/> Recommended:	<u>\$ 13,034,566</u>
<input type="checkbox"/> <b>Decrease</b>	<b>\$ (835,107)</b>

<input type="checkbox"/> FY 2012-2013 Allocation	\$ 12,350,000
<input type="checkbox"/> Recommended:	<u>\$ 13,034,566</u>
<input type="checkbox"/> <b>Increase</b>	<b>\$ 684,566</b>

\*\*\*\*\*

<input type="checkbox"/> Requested for Capital:	\$ 1,100,000
<input type="checkbox"/> Recommended for Capital:	<u>1,100,000</u>
<input type="checkbox"/> <b>Change</b>	<b>\$ 0</b>

<input type="checkbox"/> FY 2012-2013 Allocation	\$1,100,000
<input type="checkbox"/> Recommended:	<u>\$ 1,100,000</u>
<input type="checkbox"/> <b>Change</b>	<b>\$ 0</b>

# Vance Granville Community College

## □ VGCC:

□ Requested for Operations: \$ 332,387

□ Recommended: \$ 330,000

□ **Decrease** \$ (2,387)

□ FY 2012-2013 Allocation \$ 310,000

□ Recommended: \$ 330,000

□ **Increase** \$ 20,000

□ Requested for Capital: \$ 20,000

□ Recommended for Capital: 20,000

□ **Change** \$ 0

# Number of FT County Positions included in the proposed budget

Proposed FY 2013-2014		Approved FY 2012-2013		Difference
<b>Total County 483</b>		<b>Total County 462</b>		<b>+21</b>
EMS	67	EMS	48	+19
Health Dept.	60	Health Dept.	63	(3)
Sheriff Dept	69	Sheriff Dept	67	+2
Animal Svcs.	6	Animal Svcs.	5	+1
Social Svcs.	92	Social Svcs.	91	+1
Water/Sewer	18	Water/Sewer	17	+1

# Water and Sewer FY 2013-2014

## Proposed Budget

❑ Proposed Operational Expenditures:	\$ 6,097,025
❑ Proposed Debt Service	<u>1,860,635</u>
❑ Total Proposed Expenditures	7,957,660
❑ Current Proposed Revenues	<u>\$ 7,957,660</u>
❑ <u>Transfer to General Fund for partial repayment of prior year loans:</u>	
❑	<u>\$500,000</u>

Last year transfer \$400,000 to General Fund to repay loan.

# Water and Sewer FY 2013-2014 Proposed Budget

- ❑ **County is recommending a 5% decrease in water rates**
- ❑ Municipal: From \$7.70 to \$7.30 per 1000 gallons
- ❑ High Volume: From \$6.05 to \$5.75 per 1000 gallons
- ❑ Low Volume: From \$30.00 first 2,000 gallons to \$28.50
- ❑ From \$7.70 next 1,000 gallons to 7.30
- ❑ Muti-user: \$11.00 per connection (no change)
- ❑ From \$6.05 per 1,000 gallons to \$5.75

# Water and Sewer FY 2013-2014 Proposed Budget

- Water and Sewer Fund is financially stable and is able to transfer \$500,000 to General Fund to repay previous loans from the General Fund

□ *And*

- *Is now able to budget \$328,450 in Depreciation Expense to repair or replace existing infrastructure as needed.*
- The current expense for depreciation via the Audit Report for the Proprietary Fund is \$875,448.

# Est. General Fund Balance Position at 6/30/2013

- Estimated Expenditures are: \$ 69,696,858
- Estimated Revenues are: \$ 68,896,009
- Difference (\$ 800,849)
  
- The County appropriated \$3,073,786 for FY 2012-2013.

# Estimated Fund Balance Position FYE 2012-2013

❑ Total Fund Balance 6/30/2012:	\$21,965,763
❑ (less) estimated Expenditures for FYE 2013	(69,696,858)
❑ (add) Estimated Revenues for FYE 2011	<u>68,896,009</u>
❑ Difference in revenues and expenses	(800,849)
❑ Total Fund Balance FYE 2012-2013	<u>\$21,164,914</u>

# Fund Balance position based on estimate for FY 2012-2013

❑ Total Fund Balance 6/30/2013	\$ <u>21,164,914</u>
❑ (less) Est. Required Reserves by Statute:	\$4,230,576
❑ (less) Earmarked Reserves	474,504
❑ (less) FYE 2011 Fund Bal. Appropriation	3,307,549
❑ Projected Undesignated Fund Balance	<u>\$13,152,286</u>
❑ Using 2014 Proposed GF Budget of \$ 73,875,074	
❑ <b>Est. % of Undesignated Fund Balance</b>	<b>17.80%</b>

# Undesignated Fund Balance Comparison

● FYE 2012-2013	\$ 13,152,286	estimated
● FYE 2011-2012	13,201,066	
● FYE 2010-2011	12,757,375	
● FYE 2009-2010	13,312,790	
● FYE 2008-2009	14,545,686	
● FYE 2007-2008	11,455,767	
● FYE 2006-2007	11,730,851	
● FYE 2005-2006	12,146,678	
● FYE 2004-2005	12,870,944	

# Fire Departments

- Three Fire Tax rate increases are requested.
  - Youngsville Fire District: From 7.50 to 8.50  
Requesting to move from \$1,023,073 to \$1,205,766
  - Bunn Fire Department: From 5.75 to 6.75
- Requesting to move from \$519,000 to \$560,000
  - Pilot Fire Department: From 7.25 to 8.00
  - Requesting to move from \$165,068 to \$189,993

# Fire Protection

<u>Department</u>	<u>Requested</u>	<u>Recommended</u>
<b>Central Fire District</b>	<b>225,000</b>	<b>230,000</b>
<b>Epsom Fire District</b>	<b>85,000</b>	<b>85,000</b>
<b>Gold Sand Fire District</b>	<b>57,500</b>	<b>57,500</b>
<b>Justice Fire District</b>	<b>88,500</b>	<b>93,000</b>
<b>Kittrell Fire District</b>	<b>1,000</b>	<b>1,000</b>
<b>Pilot Fire District</b>	<b>165,068</b>	<b>189,993</b>
<b>White Level Fire District</b>	<b>73,500</b>	<b>72,000</b>
<b>Brassfield Fire District</b>	<b>7,979</b>	<b>7,979</b>
<b>Mitchiners Fire District</b>	<b>148,500</b>	<b>134,500</b>
<b>Hopkins Fire District</b>	<b>11,800</b>	<b>14,800</b>
<b>Franklinton Fire District</b>	<b>214,367</b>	<b>208,910</b>
<b>Youngsville Fire District</b>	<b>1,023,073</b>	<b>1,205,766</b>
<b>Bunn Fire District</b>	<b>519,000</b>	<b>560,000</b>
<b>Castalia Fire District</b>	<b>1,200</b>	<b>1,200</b>
<b>Centerville Fire District</b>	<b>59,000</b>	<b>59,000</b>
<b>TOTAL</b>	<b>2,680,487</b>	<b>2,920,648</b>

# DEBT POSITION- General Fund

□ General Fund Debt:	\$ 85,937,210
□ Water and Sewer:	\$ 13,571,402
□ *****	
<b>□ Total Debt:</b>	<b>\$ 99,508,612</b>
<b>□ Debt per Capita:</b>	<b>\$ 1,618.03</b>
<b>□ Based on 61,500 citizens</b>	

# Future Debt Payments - GF

<u>Fiscal Year</u>	<u>Amount</u>	<u>Decrease</u>
2012-2013	11,463,640	
2013-2014	11,226,581	237,059
2014-2015	9,703,448	1,760,192
2015-2016	9,389,224	2,074,416
2016-2017	8,767,534	2,696,106

# Future Debt Payments – W&S

<u>Fiscal Year</u>	<u>Amount</u>	<u>Decrease</u>
2012-2013	1,870,360	
2013-2014	1,847,141	23,219
2014-2015	1,852,566	17,794
2015-2016	1,821,746	48,614
2016-2017	1,808,001	62,359
2018-2019	1,114,506	755,854



**Questions!**