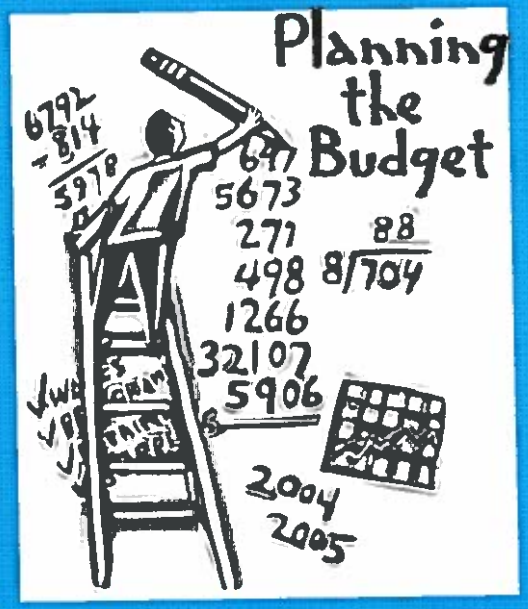
A LOOK *at the* BUDGET

FRANKLIN COUNTY



FY 2017-2018

BUDGET PRESENTATION TO THE PUBLIC

FRANKLIN COUNTY – GENERAL FUND
CURRENT REQUESTED BUDGET
FISCAL YEAR 2017-2018

FY 2017 - 2018 Requested Budget	$ 81,560,405
FY 2017-2018 Recommended Budget	$77,638,478
Difference	**$ 3,921,927**

FRANKLIN COUNTY
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2017-2018

FY 2017-2018 Proposed Budget	$77,638,478
FY 2016-2017 Proposed Budget	$76,788,091
Difference (+)	**$850,387**

Proposed Budget does not include a tax rate increase.

FRANKLIN COUNTY
CURRENT PROPOSED BUDGET
FISCAL YEAR 2017-2018

Current Ad valorem Tax Rate is 92.50 cents per $100

Proposed Ad valorem Tax Rate is 92.50 cents per $100

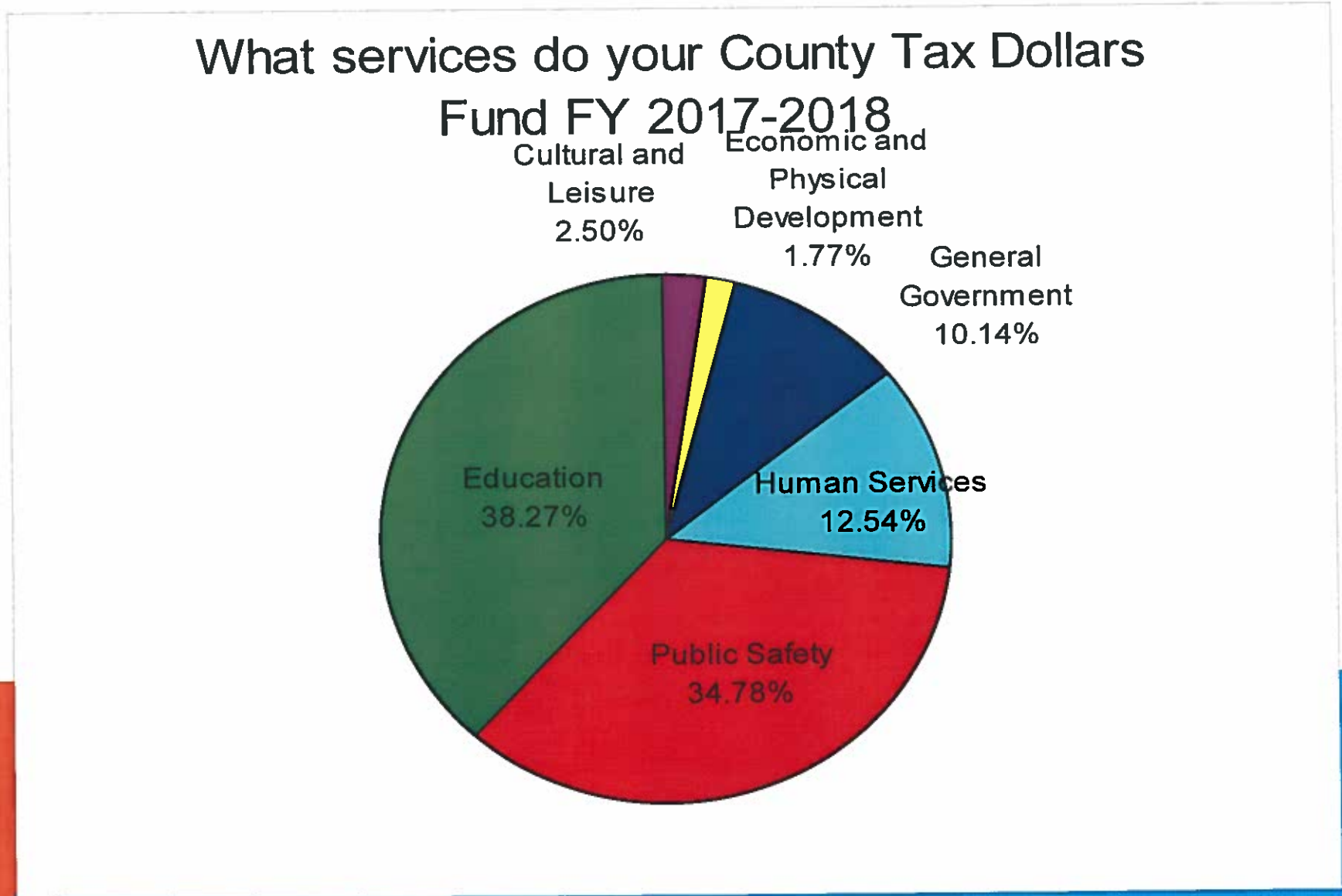
TOTAL FUNDING FOR GENERAL FUND COMPARED TO 2016-2017 BUDGET

Proposed Category Funding:	2017-2018	2016-2017
General Government	$ 6,675,424	$7,054,689
Public Safety	23,865,086	23,628,888
Economic and Physical Development	2,532,629	1,800,612
Human Services	17,471,339	19,029,477
Cultural and Leisure	1,613,694	1,432,801
Education	25,480,307	23,841,624
Totals	$ 77,638,479	$ 76,788,091

2016-2017 FUNDING COMPARED TO 2017-2018 RECOMMENDED BUDGET – COUNTY DOLLARS

Department	2018 County	2017 County	Difference
General Government	5,557,803	5,896,022	(338,219)
Public Safety	19,063,183	17,524,278	1,538,905
Economic & Pys Dev	969,729	915,522	54,207
Human Services	6,872,442	6,182,116	690,326
Cultural and Leisure	1,371,505	1,217,853	153,652
Education	20,980,307	19,841,624	1,138,683
Totals	54,814,969	51,577,415	3,237,554

WHAT DOES OUR PROPERTY TAX FUND?



2017-2018 KEY REVENUES COMPARED TO 2016-2017

Department	2018	2017	Difference
Sales and Use Tax	9,489,507	7,892,664	1,596,843
Property Taxes	43,361,213	41,767,571	1,593,642
Register of Deeds	600,000	500,000	100,000
Child Support Reimb.	550,000	427,111	122,889
Lottery Funds	800,000	600,000	200,000
Capt. Reserve – Sales Tax	3,700,000	3,400,000	300,000
Transfer from Hospital Fund	0	600,000	(600,000)
Fund Balance	0	255,092	(255,092)

FUND BALANCE APPROPRIATED

There is no appropriation of Fund balance in the proposed General Fund budget.

$0

FUND BALANCE POSITION BASED ON ESTIMATE FOR FY 2017-2018

❑ Total Fund Balance 6/30/2016	**$ 27,833,576**
❑ (less) Est. Required Reserves by Statute:	($7,800,000)
❑ (less) County Earmarked Reserves	(3,284,687)
❑ (less) FYE 2018 Fund Bal. Appropriation	0
❑ (less) Estimated Expenses 2017	(83,386,829)
❑ (add) Estimated Revenues 2017	88,990,647
❑ Projected Unassigned of Fund Balance	$22,352,707
❑ **Using 2018 GF Budget of $ 77,638,478**	
❑ Est. % of Unassigned Fund Balance	28.80%

SUMMARY OF FUND BALANCE BUDGETED TO BALANCE BUDGET

Fiscal Year	Fund Balance Appropriated	Unassigned Fund Balance	Total Fund Balance
2016-2017	-0-	Est. 22,352,707	$33,437,394
2015-2016	255,092	15,546,250	27,833,576
2014-2015	1,285,000	10,466,697	24,862,691
2013-2014	3,457,658	8,832,006	20,933,433
2012-2013	3,225,854	12,714,798	21,213,203
2011-2012	3,073,786	13,201,066	21,965,763
2010-2011	2,723,670	12,757,375	21,492,922

COUNTY FUNDS ALL DEPARTMENTS

Department	2018 County	2017 County	Difference
Governing Body	288,270	274,379	13,891
Manager	415,583	386,172	29,411
Human Resources	406,849	357,723	49,126
Elections	424,135	505,513	(81,378)
Finance	483,749	471,127	12,622
Tax Assessor	731,717	668,730	62,987
Tax Collector	463,014	435,450	27,564
Register of Deeds	(182,191)	(174,435)	(7,756)
Planning	449,321	408,162	41,159

COUNTY FUNDS ALL DEPARTMENTS

Department	2018 County	2017 County	Difference
Inspection	(67,735)	(164,856)	97,121
GIS	258,664	240,772	17,892
Recreation	549,450	492,302	57,148
Economic Dev.	403,647	391,735	11,912
Maintenance	1,213,378	1,092,282	121,096
Central Services	659,842	1,166,349	(506,507)
Sheriff	7,270,545	6,645,497	625,048
Communications-911	1,760,398	1,443,565	316,833
Jail Operations	2,277,952	2,062,736	215,216

COUNTY FUNDS ALL DEPARTMENTS

Department	2018 County	2017 County	Difference
Jail Meals	404,470	390,760	13,710
Clerk of Court	106,100	117,550	(11,450)
Fire Protection	156,599	138,475	18,124
EMS Services	3,073,567	2,333,333	740,234
Emergency Mgt.	324,943	238,087	86,856
EMS – Vol. Rescue	118,400	118,400	-0-
Business Incentives	685,000	341,039	343,961
Health - General	828,974	682,120	146,854

COUNTY FUNDS ALL DEPARTMENTS

Department	2018 County	2017 County	Difference
Animal Control	579,537	550,292	29,245
Clinical Health	962,196	821,216	140,980
WIC Health	2,407	(2,052)	4,459
Home Health	257,306	186,809	70,497
Capital Improvements	410,000	525,000	(115,000)
IT Services	444,496	410,997	33,499
Cooperative Ext.	323,263	270,115	53,148
Soil and Water	235,799	241,939	(6,140)
Veterans	85,163	79,696	5,467

COUNTY FUNDS ALL DEPARTMENTS

Department	2018 County	2017 County	Difference
Legal	52,000	52,000	-0-
Social Services Administration	2,817,398	1,905,813	911,585
Social Services Programs	1,197,205	1,773,053	(575,848)
DSS Child Support	147,114	199,013	(51,899)
Library	797,655	701,151	96,504
Aging	337,580	307,211	30,369
Airport	(5,620)	(907)	(4,713)
Debt	4,512,577	5,390,551	(877,974)
Education	18,154,451	17,102,551	1,051,900

NEW COST OF POSITIONS FUNDED IN THE 2017-2018 BUDGET (INCLUDES BENEFITS)

Deputy Register of Deeds -	9/1	$ 39,029
Four Deputy Positions -		221,776
Digital Forensics Investigator -		62,715
Investigations Lieutenant -		68,188
Two Community Paramedics -		109,642
Animal Care Tech. -		44,971
Communications – Quality Assurance		55,843
Environmental Health Specialist -		59,486
DSS Social Worker III -	Jan. 1	48,856
Library Tech. II -	9/1	42,073
Wastewater Treatment Operator		48,625

Grand total for new positions - $801,204

BOARD OF EDUCATION REQUEST

Board of Education:

Current Funding	$ 15,265,283
Current Expense – Request	16,365,283
Manager's Proposed Budget	16,365,283
Current Funding	1,448,100
Capital Outlay Request	1,400,000
Manager's proposed Budget	1,400,000
School Bond Issue 11/1	$ 11,400,000

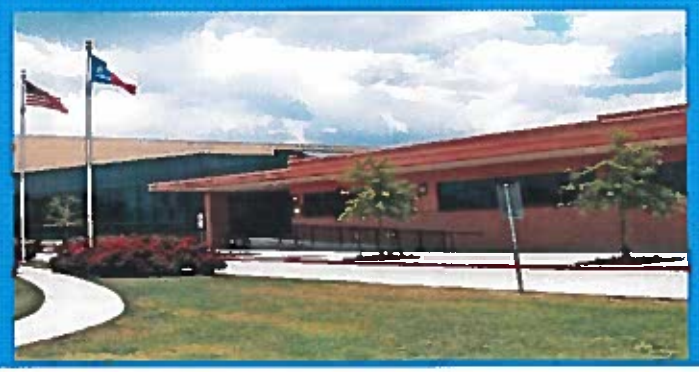
COUNTY'S DEBT SERVICE

General Fund:

Loans –	$ 8,268,354
Bonds –	44,566,000
Certificates of Participation –	8,045,343
Total	$ 60,879,697

Planned for 2018 - $11,400,000 in GO Bonds

Planned for E911 upgrades - $1,100,000 million Loan



DUE TO GENERAL FUND
FROM PUBLIC UTILITY FUND

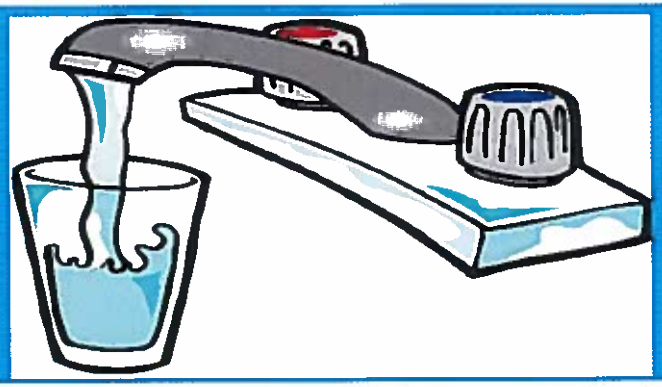
Balance of General Fund Loan - 7/1/2016	$ 3,684,590
Payments in 2016-2017	736,918
Balance due to General Fund	$ 2,947,672

Planned to be paid in full in FYE 2021

At June 30th 2011, the loan amount was $6,435,205

WATER AND SEWER FY 2017-2018 PROPOSED BUDGET

❑ Proposed Operational Expenditures:	$ 7,389,246
❑ Proposed Debt Service	2,073,044
❑ Depreciation Expense	279,764
❑ Total Proposed Expenditures	$ 9,742,054
❑ Current Proposed Revenues	$ 9,742,054
❑ Fund Balance – Water and Sewer Fund	0
❑ Total Revenues	$ 9,742,054



WATER AND SEWER FY 2017-2018 PROPOSED BUDGET

- ***County is recommending water rates remain as is.***
- **Municipal**: From $7.30 per 1000 gallons
- **High Volume**: From $5.75 per 1000 gallons
- **Low Volume**: From $30.00 first 2,000 gallons
  From $7.30 next 1,000 gallons to 7.00
- **Multi-user**: $11.00 per connection
- From $5.75 per 1,000 gallons
  - Franklinton customer rates remain under purchase agreement

DUE TO GENERAL FUND
FROM PUBLIC UTILITY FUND

Balance of General Fund Loan - 7/1/2016	$ 3,684,590
Payments in 2016-2017 -	736,918
Balance due to General Fund	$ 2,947,672

Planned to be paid in full in FYE 2021

COUNTY'S DEBT SERVICE

PUBLIC UTILITY:

Loan – General Fund –	$	2,947,672
Loans - DWQ		720,000
Loans – Installments		4,251,389
Certificates of Participation –		2,298,573
Total	$	10,217,634

Planned for 2018 - $1,900,000 for Youngsville Area Sewer Improvements.

FIRE DEPARTMENTS

1. Mitchiners Fire Department has requested a Fire Tax Rate increase from 5.00 cents to 6.75 cents.

2. Franklinton Fire Department has requested a Fire Tax Rate increase from 6.25 cents to 7.00 cents.

3. All other Fire rates remain the same.

FIRE PROTECTION – TAX RATES

DEPARTMENT	2017	2018
Central Fire District	8.75	8.75
Epsom Fire District	7.00	7.00
Gold Sand Fire District	8.00	8.00
Justice Fire District	8.00	8.00
Kittrell Fire District		
Pilot Fire District	9.25	9.25
White Level Fire District	7.50	7.50
Mitchiners Fire District	5.00	6.75
Hopkins Fire District	4.00	4.00
Franklinton Fire District	6.25	7.00
Youngsville Fire District	8.50	8.50
Bunn Fire District	6.75	6.75
Castalia Fire District		
Centerville Fire District	6.00	6.00

FIRE PROTECTION

DEPARTMENT	2017	2018
Central Fire District	251,242	253,391
Epsom Fire District	100,000	112,000
Gold Sand Fire District	61,000	63,000
Justice Fire District	130,350	133,500
Kittrell Fire District	1,000	1,000
Pilot Fire District	224,277	224,277
White Level Fire District	87,000	112,000
Mitchiners Fire District	142,500	192,000
Hopkins Fire District	20,500	26,110
Franklinton Fire District	240,824	297,064
Youngsville Fire District	1,540,866	1,681,113
Bunn Fire District	626,000	678,000
Castalia Fire District	1,200	1,200
Centerville Fire District	60,000	63,500
TOTAL	3,486,759	3,838,155

PROPOSED BUDGET FOR 2017-2018

This concludes the 2017-2018 Budget Presentation.

N.C.G.S. 159-13 requires the BOC to adopt an annual budget by June 30th.

If the BOC cannot agree on a budget before June 30th, N.C.G.S. 159-13 requires the BOC to adopt an interim budget to continue business on July 1st. Appropriations must be made for the purpose of paying salaries, debt service and the usual ordinary expenses until a budget ordinance has been adopted.

END OF PRESENTATION

QUESTIONS