

**BUDGET ORDINANCE
FISCAL YEAR 2017 - 2018**

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, 2017 and ending June 30, 2018, the same being adopted by fund and activity within each fund as listed.

<u>GENERAL FUND</u>	<u>AMOUNT (Dollars)</u>
General Government	\$7,147,016
Public Safety	24,599,995
Economic and Physical Development	2,608,904
Human Services.....	17,471,339
Cultural and Leisure.....	1,613,694
Education	<u>25,480,307</u>
 Total General Fund Appropriation	 \$78,921,255

REVENUES: It is estimated that the following revenue will be available in the General Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018:

<u>REVENUES</u>	<u>AMOUNT (Dollars)</u>
Property Tax Revenue Current Year	\$41,839,904
Delinquent Property Tax Revenue	610,000
Other Tax Revenue	290,000
Miscellaneous Revenue	191,750
Fees, Sales and Charges	9,700,821
Sales Tax Revenue.....	9,489,508
Donations	153,964
Interest Income	50,000
Lottery Proceeds.....	800,000
State and Federal Grants	9,406,123
Transfers from other funds	3,700,000
Fund Balance Appropriation	<u>2,689,085</u>
 Total General Fund Revenues	 \$78,921,255

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	\$678,000
Castalia	1,200
Kittrell	1,000
Central/Franklin.....	253,391
Centerville	63,500
Epsom	112,000
Gold Sand	63,000
Mitchiners.....	192,000
Pilot	224,277
Franklinton	297,064
Youngsville.....	1,681,113
White Level	112,000
Justice	133,500
Hopkins	<u>26,110</u>
TOTAL.....	\$3,838,155

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, 2017 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.....	914,385,012.....	.0675
Centerville.....	92,638,3780600
Hopkins.....	39,973,9610400
Central Fire.....	289,045,0500875
Epsom.....	127,618,535.....	.0700
Franklinton.....	377,006,6200700
Gold Sand.....	72,933,9460800
Justice.....	142,626,7660800
Mitchiners.....	278,877,277.....	.0675
Pilot.....	257,220,3290925
White Level.....	113,369,0360750
Youngsville.....	1,675,551,510.....	.0850

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, 2017 and ending June 30, 2018.

Fire Taxes – all years.....	3,797,455
Transfer from General Fund	<u>40,700</u>
TOTAL.....	\$3,838,155

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>\$8,075,000</u>
TOTAL.....	\$8,075,000

REVENUES: It is estimated that the following revenues will be available in the Special Revenue Insurance Fund for the Fiscal year beginning July 1, 2016 and ending June 30, 2017:

Transfer from General Fund	\$6,226,500
Employee Contributions.....	1,100,000
Fund Balance Appropriated.....	289,175
Refund from previous carrier.....	32,500
Solid Waste Fund.....	131,250
Transfer from Water and Sewer Fund.....	<u>295,575</u>
TOTAL	\$8,075,000

SECTION 4: SPECIAL REVENUE HOSPITAL FUND

EXPENDITURES: The following is hereby appropriated in the Hospital Special Revenue Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018:

Operational Expenditures	<u>\$300,000</u>
TOTAL	<u>\$300,000</u>

REVENUES: It is estimated that the following revenues will be available in the Hospital Special Revenue Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018:

Fund Balance Appropriated	<u>\$300,000</u>
TOTAL.....	<u>\$300,000</u>

SECTION 4 CAPITAL RESERVE FUND

EXPENDITURES: The following is hereby appropriated in the Capital Reserve Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018:

Transfer to General Fund: School Construction Debt Service.....	<u>\$3,700,000</u>
TOTAL	<u>\$3,700,000</u>

REVENUES: It is estimated that the following revenue will be available in the Capital Reserve Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018:

Sales Tax Revenue.....	<u>\$3,700,000</u>
Fund Balance Appropriated	<u>0</u>
TOTAL	<u>\$3,700,000</u>

SECTION 5. REVALUATION FUND - FUND 47

EXPENDITURES: The following is hereby appropriated in the Revaluation Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018:

Revaluation Expenses	<u>\$650,000</u>
TOTAL	<u>\$650,000</u>

REVENUES: It is estimated that the following revenue will be available in the Revaluation Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018:

Fund Balance	<u>\$550,000</u>
Transfer from General Fund	<u>100,000</u>
TOTAL	<u>\$650,000</u>

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, 2017, and ending June 30, 2018:

Law Enforcement Equipment Federal Funds	\$0
Law Enforcement Equipment State Funds	<u>2,500</u>
TOTAL	\$2,500

REVENUES: It is estimated that the following revenues will be available in the DEA Special Revenue Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018:

Federal Forfeitures	\$0
Fund Balance	0
State Controlled Substances	<u>2,500</u>
TOTAL	\$2,500

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, 2017 and ending June 30, 2018:

Operational Expenditures	\$687,119
Transfer to Fund 43.....	<u>0</u>
TOTAL	\$687,119

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, 2017 and ending June 30, 2018:

E-911 Phone Surcharge Fees	\$276,116
Fund Balance	<u>411,003</u>
TOTAL	\$687,119

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, 2017 and ending June 30, 2018:

Operating Expenditures	\$7,758,600
Debt Service.....	<u>2,073,044</u>
TOTAL	\$9,831,644

REVENUES: It is estimated that the following revenues will be available in the Water and Sewer Enterprise Fund for fiscal year beginning July 1, 2017 and ending June 30, 2018:

Sewer Fees	2,791,848
Water Fees	6,210,000
Miscellaneous Revenues	829,796
Transfer from General Fund	0
Appropriated Fund Balance	0
TOTAL.....	\$9,831,644

SECTION 8A: There is hereby established the following rate schedule for water and sewer charges for the period of July 1, 2017 until June 30, 2018:

	<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.	\$35.00 first 2,000gal.
	\$7.30 next 1,000 gal.	\$7.70 next 1,000 gal.
Multi-user	\$11.00 per service connect	\$27.50 first 2,000 gal.
	\$5.75 per 1,000 gal.	\$7.70 next 1,000 gal.
Franklinton	\$25.00 first 2,000 gal.	\$30.00 first 2,000 gal.
	\$7.30 next 1,000 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, 2017 and ending June 30, 2018:

Operating Expenditures	\$3,735,011
Fund Balance Appropriated	0
TOTAL.....	\$3,735,011

REVENUES: It is estimated that the following revenues will be available in the Solid Waste Enterprise Fund for fiscal year beginning July 1, 2017 and ending June 30, 2018:

Tipping Fees	1,350,000
Solid Waste Availability Fee	2,050,000
Miscellaneous Revenues	199,400
Transfer from General Fund	0
Appropriated Fund Balance	135,611
TOTAL.....	\$3,735,011

SECTION 9A: There is hereby established the following rate schedule for solid waste charges for the period of July 1, 2017 until June 30, 2018:

Solid Waste Availability Fee - \$80

SECTION 10: There is hereby levied a tax at the rate of Eighty-Nine and 50 tenths cents (\$.8950) per one hundred dollars (\$100.00) valuation of property listed for taxes as of January 1, 2017, 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 \$4,759,085,024 and a ninety-eight percent (98.50%) collection rate.

Section 10a: The County will allow a .50 percent discount to the 2017 taxes if paid by August 31st, 2016.

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 2017-2018. 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 8th DAY OF JUNE, 2017.


Cedric Jones, CHAIR

6-8-2017
Date

ATTEST:

Kristen M. King

Kristen King, CLERK TO THE BOARD



10-8-2017

Date

