

**Budget Meeting
Northampton County
May 21, 2018**

Present: Fannie Greene, Chester Deloatch, Geneva Faulkner, and Charles Tyner

Absent: Robert Carter

Others Present: Kimberly Turner, Leslie Edwards, and Komita Hendricks

Vice-Chairwoman Greene called the meeting to order.

A motion was made by Chester Deloatch and seconded by Charles Tyner to approve today's agenda. **Question Called: All present voting yes. Motion carried.**

Vice-Chairwoman Greene turned the First Budget Work Session over to County Manager Kimberly Turner.

County Manager Turner explained to the Commissioners how the budget process was done this year. She also explained the papers that the Board currently has in front of them which are the Proposed General Fund Operating Budget 2018/2019, new position requests, capital outlay requests, fire service districts, Northampton County School budget request, and the two community college budget requests.

County Manager Turner stated that the 2018/2019 Proposed General Fund Operating Budget is a balanced budget, but does not include any departments requests for capital outlay. She also stated that \$1,177,925 was appropriated from Fund Balance.

County Manager Turner explained each line of the Proposed Budget for 2018/1019 and answered any questions from the Board.

The Board made a decision to allow the County Manager to add some of the capital outlay requests to the budget and bring back to the Board at the next scheduled budget meeting. The Board also asked the County Manager to schedule a meeting with the Board of Education to discuss their budget.

The next Budget Work Session will be on May 29, 2018 at 4:00 pm.

**PLEASE SEE SCANNED DOCUMENTS WHICH ARE
HEREBY MADE A PART OF THESE MINUTES:**

Proposed General Fund Budget (Operational)							
2018/2019 Budget							
ORG	Department	2018 2017/2018 Approved	2019 Depart Request	2019 Admin Approved	2019 Changes WS	2019 Other Changes	2019 Board Approved
4110	Commissioners	\$112,230	\$118,387	\$116,387			
4120	Administration	\$238,651	\$264,121	\$276,481			
4122	Human Resources	\$207,235	\$221,664	\$217,848			
4132	Retiree's Hosp	\$284,452	\$363,957	\$363,957			
4130	Finance	\$639,504	\$676,149	\$676,149			
4140	Tax Department	\$601,397	\$642,301	\$645,164			
4144	Land Records	\$180,757	\$192,683	\$194,372			
4150	Legal	\$70,375	\$193,410	\$201,960			
4160	Court	\$18,400	\$22,101	\$23,601			
4168	RRS	\$305,858	\$305,858	\$305,858			
4170	Elections	\$233,224	\$190,993	\$208,656			
4180	Reg of Deeds	\$216,348	\$216,350	\$215,215			
4190	Bldgs & Grounds	\$918,287	\$813,254	\$786,091			
4210	MIS	\$269,626	\$283,809	\$283,809			
4220	Central Garage	\$101,370	\$85,519	\$85,519			
4250	Bulk Fuel	\$5,000	\$5,000	\$5,000			
4270	Central Stores	\$200	\$200	\$200			
4310	Sheriff	\$2,373,741	\$2,740,319	\$2,659,859			
4312	Sheriff School Res. Offers.	\$141,858	\$130,828	\$125,778			
4316	Sheriff Execution Accounts	\$27,000	\$13,000	\$13,000			
4320	Jail	\$1,363,791	\$1,498,458	\$1,497,458			
4321	Youth Detention	\$30,000	\$50,000	\$50,000			
4325	Emer. Communication	\$867,951	\$1,064,329	\$1,064,329			
4330	Emer. Manag.	\$133,317	\$179,436	\$179,435			
4340	Forestry Program	\$94,584	\$120,108	\$120,108			
4350	Bldg Insp.	\$181,457	\$174,429	\$173,116			
4360	Medical Examiner	\$12,000	\$5,000	\$12,000			
4370	Ambulance	\$3,314,726	\$3,334,356	\$3,338,916			
4371	Contrib: Rescue	\$14,000	\$75,000	\$30,000			
4380	Animal Control	\$90,461	\$82,187	\$82,187			
4910	Planning	\$149,402	\$157,410	\$157,410			
4920	EDC	\$182,199	\$187,485	\$186,635			
4950	Cooperative Exten.	\$274,558	\$289,498	\$289,498			
4960	Soil Conservation	\$109,227	\$113,807	\$113,807			
5311	DSS Co.'s Share	\$2,122,299	\$2,178,203	\$2,178,203			
5811	Aging	\$55,195	\$59,955	\$59,781			
6120	Recreation	\$264,514	\$281,989	\$283,989			
5820	Veterans	\$50,952	\$55,267	\$55,267			
5190	E & H	\$111,153	\$111,153	\$111,153			
5196	Block Grant	\$91,755	\$91,755	\$91,755			
5196	Match-Block Grant	\$0	\$0	\$0			
5833	CBA Programs	\$87,873	\$87,873	\$90,873			
5833	Co's share CBA	\$8,888	\$8,888	\$9,087			
5850	JCPC	\$5,241	\$5,241	\$3,241			
5110	Health Programs	\$4,191,532	\$4,019,209	\$4,019,209			
5210	Mental Health	\$77,614	\$77,614	\$77,614			
5210	5 cent Bottle Tax	\$4,000	\$4,000	\$4,000			
5000	Rest Home Comm.	\$1,200	\$1,200	\$1,200			

Proposed General Fund Budget (Operational)							
2018/2019 Budget							
ORG	Department	2018 2017/2018 Approved	2019 Depart Request	2019 Admin Approved	2019 Changes WS	2019 Other Changes	2019 Board Approved
4923	SW Pick Up	\$170,000	\$170,000	\$170,000			
9800	Contingency	\$150,000	\$150,000	\$150,000			
9800	Tax Revaluation	\$50,000	\$50,000	\$50,000			
9800	Debt Service	\$1,342,341	\$1,301,511	\$1,301,511			
4920	Enviva Incentive	\$367,370	\$360,557	\$360,557			
6123	Cultural Recreation	\$8,378	\$10,027	\$10,027			
5601	Senior Tarheel Leg.	\$600	\$600	\$600			
	Talon Building	\$5,000	\$0	\$0			
4340	Vol. Fire Departments	\$14,500	\$14,500	\$14,500			
	Schools:						
5900	Current Expense	\$3,500,000	\$3,500,000	\$3,300,000			
5900	C.O.	\$695,000	\$695,000	\$495,000			
5900	Fines	\$58,000	\$50,000	\$50,000			
	Contributions:						
4730	Drain-Watershed	\$4,000	\$4,000	\$4,000			
5000	Caswell	\$390	\$390	\$390			
5816	Faison Sen Ctr.	\$0	\$0	\$0			
5850	Food Bank	\$0	\$2,000	\$0			
6110	Library	\$156,430	\$156,430	\$156,430			
5920	Halifax CC	\$30,000	\$260,000	\$60,000			
6140	Museum	\$4,000	\$7,500	\$4,000			
4930	Upper Coastal Plains COG	\$9,733	\$9,605	\$9,605			
5920	RC Comm Coll	\$60,000	\$200,000	\$30,000			
4930	CADA	\$2,500	\$35,467	\$2,500			
4930	Chamber of Commerce	\$18,459	\$15,569	\$15,569			
4731	Lake Gaston Weed	\$116,000	\$116,000	\$100,000			
	Roanoke River Partners	\$1,000	\$1,000	\$1,000			
5850	RPO	\$6,649	\$6,649	\$6,649			
4531	CPTA	\$2,500	\$13,000	\$2,500			
4530	Tri-County Airport	\$20,000	\$20,000	\$20,000			
4530	Regional Airport	\$25,000	\$25,000	\$25,000			
4930	Four Rivers	\$500	\$0	\$0			
	Hannah's Place	\$0	\$0	\$0			
	King's Kitchen	\$1,000	\$1,000	\$1,000			
	R-Chowan Safe	\$0	\$2,000	\$0			
	Roanoke River Basin	\$0	\$5,242	\$0			
	Total Expenditures	\$27,654,752	\$28,976,800	\$28,026,013	\$0		\$0

Proposed General Fund Budget (Operational)							
2018/2019 Budget							
ORG	Department	2018 2017/2018 Approved	2019 Depart Request	2019 Admin Approved	2019 Changes WS	2019 Other Changes	2019 Board Approved
	REVENUES						
	Ad valorem Taxes	\$18,468,830	\$18,603,481	\$18,674,434			
	Proposed tax increa.						
	Other Taxes & Lic	\$149,400	\$173,650	\$210,400			
	Sales Tax	\$2,140,300	\$2,130,000	\$2,350,000			
	Intergov. Unrestricted	\$126,378	\$123,378	\$118,105			
	Categorial Grants	\$495,172	\$516,163	\$516,163			
	Intergov. Restricted	\$238,286	\$236,356	\$236,356			
	Health F/S Restric	\$1,670,446	\$1,585,005	\$1,585,005			
	Permits/Fees	\$240,900	\$246,000	\$255,500			
	Sales/Services	\$1,620,658	\$1,490,628	\$1,708,978			
	Health Sales/Services	\$1,197,457	\$955,074	\$1,026,969			
	Miscellaneous	\$110,178	\$134,178	\$166,178			
	Fund Balance Approp	\$1,196,747	\$526,486	\$1,177,925			
	Total Revenue	\$27,654,752	\$26,720,399	\$28,026,013			\$0
	Difference		-\$2,256,401	\$0	\$0	\$0	\$0
	Other Funds:						
66	Solid Waste	\$2,317,535	\$2,343,436	\$2,343,436			
61	Enterprise	\$3,196,768	\$3,212,194	\$3,212,194			
251	Tourism Dev.	\$58,000	\$70,000	\$70,000			

FY 18-19 CAPITAL OUTLAY REQUESTS

DEPARTMENT	Capital Outlay	Cost	CIP
ROD	Disaster Recovery Plan-Scanning of bound books (2 year plan)	7,600	Yes
EM	Equipment Shelter	\$60,000	Yes
EMS	1 New Ambulance	\$150,000	Yes
EMS	1 Power Load Stretcher	\$20,000	No
Bldg & Grounds	Rubber Roof-E-911	\$20,000	No
Bldg & Grounds	Main Metal Roof-E911	\$39,600	No
Bldg & Grounds	Roof-Courthouse	\$215,000	No
Sheriff	2 Vehicles (4 Vehicles; 3 yr financing-\$32,099)	\$16,050	Yes
Tax	Security System (cameras)	\$5,534	No
Tax	Updated Tax Software	\$249,552	No
HCC	Renovation of Classrooms for Early College	\$200,000	No
MIS	Replacement of Phone System (annual cost for 5 years)	\$60,000	No
MIS	Timekeeper Software (installation, set-up, and annual fee)	\$39,500	No
DSS	6 Vehicles	\$120,000	Yes
RCCC	Improvements to Creeksville Site	\$200,000	No
Recreation	Update Master Plan	\$15,000	No
Recreation	Playground for Rich Square	\$21,162	No
Recreation	Fitness Course (Cost-\$80,000 Grant- \$25,000)	\$55,000	No
Recreation	Basketball Goals for Rich Square	\$15,325	No
TOTAL		\$1,509,323	

FIRE SERVICE DISTRICTS		
<u>District</u>	<u>FY 17-18</u>	<u>FY 18-19</u>
Roanoke Wildwood	3.1 cents per \$100	3.1 cents per \$100
Roanoke Wildwood A	3.1 cents	3.1 cents
Garysburg	6 cents	6 cents
Gaston	7 cents	7.5 cents
Jackson	3.93 cents	3.93 Cents
Lasker	5.09 cents	5.09 cents
Rich Square	5 cents	5 cents
Seaboard	5.75 cents	5.75 cents
Woodland	7.42 cents	
	<u>Districts</u>	
Lake Gaston Special Tax District		0

Komita Hendricks, Clerk to the Board