

**Budget Meeting
Northampton County
May 29, 2018**

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

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

Chairman Carter called the meeting to order.

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

Chairman Carter turned the Second Budget Work Session over to the County Manager, Kimberly Turner.

County Manager Turner presented and passed out the revised Proposed General Fund Operational Budget.

County Manager Turner noted the changes that were made from the guidance of the Board since the First Budget Work Session. She also explained that the departments that had capital outlay requests were included in their Budget and other line items that were changed at the Board's request. She also stated that \$1,766,052 was appropriated from Fund Balance.

The Board was content with the changes.

County Manager Turner explained that the Budget Public Hearing is scheduled for June 14, 2018 at 5 pm and the adoption of the Budget will occur on June 18, 2018

County Manager Turner also told the Board that the Tax Department is currently working on final revenue numbers and she should have them by the end of the week. She also stated that any change in revenue will be used to offset fund balance appropriations.

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

Lth Budget Session

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	\$116,387		
4120	Administration	\$238,651	\$264,121	\$276,481	\$276,481		
4122	Human Resources	\$207,235	\$221,664	\$217,848	\$217,848		
4132	Retiree's Hosp	\$284,452	\$363,957	\$363,957	\$363,957		
4130	Finance	\$639,504	\$676,149	\$676,149	\$676,149		
4140	Tax Department	\$601,397	\$642,301	\$645,164	\$894,716		
4144	Land Records	\$180,757	\$192,683	\$194,372	\$194,372		
4150	Legal	\$70,375	\$193,410	\$201,960	\$201,960		
4160	Court	\$18,400	\$22,101	\$23,601	\$23,601		
4168	RRS	\$305,858	\$305,858	\$305,858	\$305,858		
4170	Elections	\$233,224	\$190,993	\$208,656	\$208,656		
4180	Reg of Deeds	\$216,348	\$216,350	\$215,215	\$222,815		
4190	Bldgs & Grounds	\$918,287	\$813,254	\$786,091	\$1,060,691		
4210	MIS	\$269,626	\$283,809	\$283,809	\$283,809		
4220	Central Garage	\$101,370	\$85,519	\$85,519	\$85,519		
4250	Bulk Fuel	\$5,000	\$5,000	\$5,000	\$5,000		
4270	Central Stores	\$200	\$200	\$200	\$200		
4310	Sheriff	\$2,373,741	\$2,740,319	\$2,659,859	\$2,677,570		
4312	Sheriff School Res. Offc.	\$141,858	\$130,828	\$125,778	\$125,778		
4316	Sheriff Execution Accounts	\$27,000	\$13,000	\$13,000	\$13,000		
4320	Jail	\$1,363,791	\$1,498,458	\$1,497,458	\$1,477,648		
4321	Youth Detention	\$30,000	\$50,000	\$50,000	\$50,000		
4325	Emer. Communication	\$867,951	\$1,064,329	\$1,064,329	\$1,064,329		
4330	Emer. Manag.	\$133,317	\$179,436	\$179,435	\$179,435		
4340	Forestry Program	\$94,584	\$120,108	\$120,108	\$120,108		
4350	Bldg Insp.	\$181,457	\$174,429	\$173,116	\$173,116		
4360	Medical Examiner	\$12,000	\$5,000	\$12,000	\$12,000		
4370	Ambulance	\$3,314,726	\$3,334,356	\$3,338,916	\$3,397,390		
4371	Contrib: Rescue	\$14,000	\$75,000	\$30,000	\$30,000		
4380	Animal Control	\$90,461	\$82,187	\$82,187	\$82,187		
4910	Planning	\$149,402	\$157,410	\$157,410	\$157,410		
4920	EDC	\$182,199	\$187,485	\$186,635	\$186,635		
4950	Cooperative Exten.	\$274,558	\$289,498	\$289,498	\$289,498		
4960	Soil Conservation	\$109,227	\$113,807	\$113,807	\$113,807		
5311	DSS Co.'s Share	\$2,122,299	\$2,178,203	\$2,178,203	\$2,178,203		
5811	Aging	\$55,195	\$59,955	\$59,781	\$59,781		
6120	Recreation	\$264,514	\$281,989	\$283,989	\$283,989		
5820	Veterans	\$50,952	\$55,267	\$55,267	\$55,267		
5190	E & H	\$111,153	\$111,153	\$111,153	\$111,153		
5196	Block Grant	\$91,755	\$91,755	\$91,755	\$91,755		
5196	Match-Block Grant	\$0	\$0	\$0	\$0		
5833	CBA Programs	\$87,873	\$87,873	\$90,873	\$90,873		
5833	Co's share CBA	\$8,888	\$8,888	\$9,087	\$9,087		
5850	JCPC	\$5,241	\$5,241	\$3,241	\$3,241		
5110	Health Programs	\$4,191,532	\$4,019,209	\$4,019,209	\$4,019,209		
5210	Mental Health	\$77,614	\$77,614	\$77,614	\$77,614		
5210	5 cent Bottle Tax	\$4,000	\$4,000	\$4,000	\$4,000		
5000	Rest Home Comm.	\$1,200	\$1,200	\$1,200	\$1,200		
4923	SW Pick Up	\$170,000	\$170,000	\$170,000	\$170,000		

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
9800	Contingency	\$150,000	\$150,000	\$150,000	\$150,000		
9800	Tax Revaluation	\$50,000	\$50,000	\$50,000	\$50,000		
9800	Debt Service	\$1,342,341	\$1,301,511	\$1,301,511	\$1,301,511		
4920	Enviva Incentive	\$367,370	\$360,557	\$360,557	\$360,557		
6123	Cultural Recreation	\$8,378	\$10,027	\$10,027	\$10,027		
5601	Senior Tarheel Leg.	\$600	\$600	\$600	\$600		
	Talon Building	\$5,000	\$0	\$0	\$0		
4340	Vol. Fire Departments	\$14,500	\$14,500	\$14,500	\$14,500		
	Schools:						
5900	Current Expense	\$3,500,000	\$3,500,000	\$2,900,000	\$3,000,000		
5900	C.O.	\$695,000	\$695,000	\$695,000	\$595,000		
5900	Fines	\$58,000	\$50,000	\$50,000	\$50,000		
	Contributions:						
4730	Drain-Watershed	\$4,000	\$4,000	\$4,000	\$4,000		
5000	Caswell	\$390	\$390	\$390	\$390		
5816	Faison Sen Ctr.	\$0	\$0	\$0	\$0		
5850	Food Bank	\$0	\$2,000	\$0	\$0		
6110	Library	\$156,430	\$156,430	\$156,430	\$156,430		
5920	Halifax CC	\$30,000	\$260,000	\$260,000	\$260,000		
6140	Museum	\$4,000	\$7,500	\$4,000	\$4,000		
4930	Upper Coastal Plains COG	\$9,733	\$9,605	\$9,605	\$9,605		
5920	RC Comm Coll	\$60,000	\$200,000	\$30,000	\$30,000		
4930	CADA	\$2,500	\$35,467	\$2,500	\$2,500		
4930	Chamber of Commerce	\$18,459	\$15,569	\$15,569	\$15,569		
4731	Lake Gaston Weed	\$116,000	\$116,000	\$100,000	\$100,000		
	Roanoke River Partners	\$1,000	\$1,000	\$1,000	\$1,000		
5850	RPO	\$6,649	\$6,649	\$6,649	\$6,649		
4531	CPTA	\$2,500	\$13,000	\$2,500	\$2,500		
4530	Tri-County Airport	\$20,000	\$20,000	\$20,000	\$20,000		
4530	Regional Airport	\$25,000	\$25,000	\$25,000	\$25,000		
4930	Four Rivers	\$500	\$0	\$0	\$0		
	Hannah's Place	\$0	\$0	\$0	\$0		
	King's Kitchen	\$1,000	\$1,000	\$1,000	\$1,000		
	R-Chowan Safe	\$0	\$2,000	\$0	\$0		
	Roanoke River Basin	\$0	\$5,242	\$0	\$0		
	Total Expenditures	\$27,654,752	\$28,976,800	\$28,026,013	\$28,614,140		\$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	\$18,674,434		
	Proposed tax increa.						
	Other Taxes & Lic	\$149,400	\$173,650	\$210,400	\$210,400		
	Sales Tax	\$2,140,300	\$2,130,000	\$2,350,000	\$2,350,000		
	Intergov. Unrestricted	\$126,378	\$123,378	\$118,105	\$118,105		
	Categorial Grants	\$495,172	\$516,163	\$516,163	\$516,163		
	Intergov. Restricted	\$238,286	\$236,356	\$236,356	\$236,356		
	Health F/S Restric	\$1,670,446	\$1,585,005	\$1,585,005	\$1,585,005		
	Permits/Fees	\$240,900	\$246,000	\$255,500	\$255,500		
	Sales/Services	\$1,620,658	\$1,490,628	\$1,708,978	\$1,708,978		
	Health Sales/Services	\$1,197,457	\$955,074	\$1,026,969	\$1,026,969		
	Miscellaneous	\$110,178	\$134,178	\$166,178	\$166,178		
	Fund Balance Approp	\$1,196,747	\$526,486	\$1,177,925	\$1,766,052		
	Total Revenue	\$27,654,752	\$26,720,399	\$28,026,013	\$28,614,140		\$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
EMS	1 New Ambulance (3 yr financing)	\$58,474	Yes
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)	\$17,711	Yes
Tax	Updated Tax Software	\$249,552	No
TOTAL		\$607,937	

Komita Hendricks, Clerk to the Board