

**Special Called Meeting
Northampton County
May 15, 2015**

Present: Robert Carter, Fannie Greene, Chester Deloatch, Joseph Barrett, Virginia Spruill

Others Present: Kimberly Turner, Dot Vick and Michelle Nelson

Chairwoman Greene called the meeting to order and turned the Budget Work Session over to County Manager Kimberly Turner.

Ms. Turner started with the General Fund 2015/2016 proposed budget. She noted that there is a change on the sheet. On the second page near the bottom, line 9800 titled Debt Service— that amount will decrease to \$1,404,572. This will take the total expenditures to \$30,050,016, with the projected revenue of \$25,765,393 which brings the deficit to \$4,299,623.

The next item that Ms. Turner went over was the Fire Service Tax District information. Roanoke Wildwood and Seaboard went up this Fiscal Year; all other departments stayed the same.

A motion was made by Robert Carter and seconded by Joseph Barrett to adopt the recommendations from the Fire Service Districts. **Question Called: All present voting yes. Motion carried.**

The next item for discussion was the Position Upgrade and Reclassification for 15/16. There are three position upgrades. They are not included in the projected budget. Each position was reviewed by the HR Director and consultant. The Health Department's position was also recommended by the State. These positions are recommended to be reclassified. This is just for consideration right now. No decision is needed at this time.

Next, Ms. Turner went over the New Positions Requests. One is from the Day Reporting Center for two Case Managers. These positions are grant funded. If the grant funding doesn't cover it, then Ms. Lee will not get these positions. Public Works has also requested a Custodian for the Buildings and Grounds Department.

A motion was made by Virginia Spruill and seconded by Chester Deloatch to approve the Day Reporting Center positions contingent upon grant funding. **Question Called: All present voting yes. Motion carried.**

The next item for discussion was the FY 15-16 Contribution Requests. Ms. Turner stated that these figures (her recommended amounts) are already included in the proposed budget with the exception of the School system's request. The School system's request includes the \$150,000 for the increase for classified staff that they asked for during a joint meeting with the Board. They've also included \$510,000 which comes from the fact that they have students that have gone to GCP and it decreased their ADM. They sent a letter which states that the State still requires them to send the funding to GCP for those students.

In the School Board's capital outlay request, they've included maintenance to their current schools as well as \$1.6 million for the consolidation plan. Their total request is \$2,372,145.08 from the County. They are also asking for \$3.8 million in current expense.

Ms. Turner went over the FY 15-16 Contributions to discuss what the County gave each entity last year, what that entity requested this year, and what amount was recommended by Ms. Turner.

Finally, Ms. Turner went over the Solid Waste budget. Right now, expenditures are over revenues by \$20,108. Ms. Turner and Mr. Morris (Public Works Director) gave options on how to further cut down expenditures.

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

GENERAL FUND BUDGET (OPE)					
2015/2016 Budget					
	2015	2016	2016	2016	2016
	2014/2015		New		
<u>Departments</u>	Approved	Depart	Personnel	Total	Admin
		Request	Request	Request	Approved
4110 Commissioners	87,391	100,676			105,676
4120 Administration	234,577	259,375			259,570
4122 Human Resources	201,967	207,549			208,133
4132 Retiree's Hosp	245,382	248,000			248,000
4130 Finance	606,917	655,182			655,182
4140 Tax Department	636,224	657,889			666,526
4144 Land Records	176,169	181,275			181,275
4150 Legal	70,475	70,605			70,605
4160 Court	19,100	20,050			20,050
4168 Treatment for E Com	234,839	290,351			201,087
4170 Elections	188,087	232,990			232,990
4180 Reg of Deeds	231,872	211,802			217,672
4190 Bldgs & Grounds	782,408	933,660			779,530
4210 Mis	265,639	265,460			265,460
4220 Central Garage	80,388	83,540			83,554
4250 Bulk Fuel	28,292	24,200			24,200
4270 Central Stores	11,100	14,200			14,200
4310 Sheriff	2,518,288	2,761,309			2,559,798
4312 Sheriff School Res. Offc.	142,182	141,212			142,459
4316 Sheriff Exectuion Accounts	27,000	27,000			27,000
4320 Jail	1,311,247	1,384,305			1,428,888
4321 Youth Detention	50,000	50,000			50,000
4325 Emer. Communica	951,025	960,314			962,006
4330 Emer. Manag.	130,547	150,504			150,551
4331 Fire Protection	105,340	104,040			104,040
4350 Bldg Insp.	180,050	181,188			181,668
4360 Medical Examiner	10,000	10,000			10,000
4370 Ambulance	2,835,148	2,900,006			2,989,079
4371 Contrib: Rescue	14,000	14,000			14,000
4380 Animal Control	108,695	106,535			109,835
4910 Planning	178,355	184,274			183,576
4920 EDC	186,571	186,587			186,176
4950 Cooperative Exten.	266,705	268,175			268,175
4960 Soil Conservation	90,802	104,114			102,611
5311 DSS Co.'s Share	1,998,418	2,098,985			2,098,985
5811 Aging	55,127	57,111			56,211
6120 Recreation	242,674	252,534			245,348
5820 Veterans	51,035	54,529			51,324
5190 E & H	66,574	66,574			66,574
5196 Block Grant	113,000	113,000			113,000
5196 Match-Block Grant	6,000	6,000			6,000
5833 CBA Programs	91,844	87,247			87,247
5833 Co's share CBA	8,785	8,785			8,785
6121 Recreation Prgms	11,000	13,348			13,348
5850 JCPC	2,400	2,400			2,400

GENERAL FUND BUDGET (OPE)					
2015/2016 Budget					
	2015	2016	2016	2016	2016
	2014/2015		New		
Departments	Approved	Depart	Personnel	Total	Admin
		Request	Request	Request	Approved
5110 Health Programs	4,699,715	4,666,045			4,686,145
5210 Mental Health	77,614	77,614			77,614
5210 5 cent Bottle Tax	4,000	4,000			4,000
Schools:					
5900 Current Expense	3,300,000	3,869,637			3,869,637
5900 C.O.	345,000	2,372,146			2,372,146
5900 Fines	80,000	84,000			84,000
4923 SW Pick Up	150,000	150,000			150,000
9800 Contingency	100,000	100,000			100,000
4730 Drain-Watershed	4,000	4,000			4,000
5816 Faison Sen Ctr.	-	6,500			3,000
5850 Food Bank	-	2,000			-
Contributions:					
5000 Rest Home Comm.	500	1,200			1,200
6110 Library	137,809	149,981			149,981
5920 Halifax CC	15,000	25,000			20,000
6140 Museum	3,000	9,000			3,000
4930 Upper Plains	5,000	9,943			9,943
5920 RC Comm Coll	15,000	20,000			20,000
4930 CADA	5,000	50,000			10,000
4930 NC Chamber of c	10,000	16,308			10,000
4731 Lake Gaston Weed	75,000	116,000			116,000
RR Partners	-	1,000			1,000
5850 RPO	5,782	5,782			5,782
4531 CPTA	-	13,000			2,500
4530 Tri-County Airport	12,000	18,000			12,000
4530 Regional Airport	12,000	25,000			12,000
5000 Caswell	390	390			390
9800 Tax Revaluation	50,000	50,000			50,000
9800 Debt Service	1,458,469	1,801,319			1,801,319
4930 Four River	500	500			500
NC Northeast Commission	-	-			-
4920 Enviva Incentive		400,000			400,000
6123 Cultural Recreation	8,510	8,322			8,322
Insurance Savings	(178,332)				
Vol. Fire Departments		14,500			14,500
Total Expenditures	26,249,596				30,451,773

GENERAL FUND BUDGET (OPE					
2015/2016 Budget					
	2015	2016	2016	2016	2016
	2014/2015		New		
<u>Departments</u>	Approved	Depart	Personnel	Total	Admin
		Request	Request	Request	Approved
Page					
No.	<u>Department Name</u>				
REVENUES					
Advalorem Taxes	18,284,508	17,662,472			17,662,472
Proposed tax increa.					
Other Taxes & Lic	108,400	110,400			110,400
Sales Tax	1,475,000	1,625,000			1,625,000
Intergov. Unrestricted	84,000	133,662			133,662
Categorical Grants	433,049	420,109			420,109
Intergov. Restricted	268,968	264,321			264,321
Health F/S Restrict	1,555,920	1,555,100			1,555,100
Permits/Fees	195,150	215,700			215,700
Sheriff Special Account	33,000	27,000			27,000
Sales/Services	1,162,682	1,495,259			1,495,259
Health Sales/Services	1,493,020	1,291,858			1,291,858
Miscellaneous	49,378	170,526			170,526
Investment Earnings	3,600	3,700			3,700
Fund Balance Approp	368,180				
Health Fund Balance	734,741	790,286			790,286
Total Revenue	26,249,596	25,765,393			25,755,393
Difference					4,696,370
Other Funds:					
66 Solid Waste	2,343,614	2,371,130			2,296,466
61 Enterprise	3,261,420	3,250,033			3,169,138
251 Tourism Dev.	53,000	46,400			46,696

FIRE SERVICE DISTRICTS		
District	FY 14-15	FY 15-16
Roanoke Wildwood	2.7 cents per \$100	3.1 cents per \$100
Roanoke Wildwood A	2.91 cents	3.1 cents
Garysburg	6 cents	6 cents
Gaston	7 cents	7 cents
Jackson	3.93 cents	3.93 cents
Lasker	5.09 cents	5.09 cents
Rich Square	5 cents	5 cents
Seaboard	5.04 cents	5.75 cents
Woodland	7.42 cents	7.42 cents
	Districts	
Lake Gaston Special Tax District		0

NORTHAMPTON COUNTY GENERAL FUND											
FY 15-16 CONTRIBUTIONS											
Group/Agency	Actual FY14-15	Requested FY 15-16	Recommended FY 15-16	Difference FY 15-16	Total FY 15-16	1st Work Session Changes FY 15-16	Difference FY 15-16	Co. Mgr. Changes FY 15-16	Total FY 15-16		
1. Education:(Northampton)											
Current Expense	3,300,000	3,869,637		-3,869,637	0		0				0
Capital Outlay	345,000	2,372,146		-2,372,146	0		0				0
Fines & Forfeitures	80,000	84,000		-84,000	0		0				0
Haliifax Community College	15,000	25,000	20,000	-5,000	20,000		20,000				0
R-Chowan Comm. College	15,000	20,000	20,000	0	20,000		20,000				0
2. Medical Examiner											
	10,000	10,000	10,000	0	10,000		10,000				0
3. Airports:											
Tri-County Airport	12,000	18,000	12,000	-6,000	12,000		12,000				0
Regional Airport	12,000	25,000	12,000	-13,000	12,000		12,000				0
4. Drainage & Watershed:											
Beaver Management	4,000	4,000	4,000	0	4,000		4,000				0
5. Environmental Protection:											
Lake Gaston WCC	75,000	116,000	116,000	0	116,000		116,000				0
Roanoke River Basin	0	3,123	0	-3,123	0		0				0
6. Museum:											
	3,000	9,000	3,000	-6,000	3,000		3,000				0
7. Library:											
	137,809	149,981	149,981	0	149,981		149,981				0
8. E.Carolina Behavioral Health:											
	77,614	77,614	77,614	0	77,614		77,614				0
9. CADA:											
	5,000	50,000	10,000	-40,000	10,000		10,000				0

Group/Agency	Actual FY14-15	Requested FY 15-16	Recommended FY 15-16	Difference FY 15-16	Total FY 15-16	1st Work Session Changes FY 15-16	Difference FY 15-16	Co. Mgr. Changes FY 15-16	Total FY 15-16
10. Upper Coastal Plain COG:	9,090	9,943	9,943	0	9,943		9,943		0
11. Fire Protection:									
N.C. Forestry	90,840	104,040	104,040	0	104,040		104,040	0	0
Vol. Fire Depts. (10)	14,500	14,500	14,500	0	14,500		14,500	0	0
12. Vol. EMS Squads:									
Northampton County (4)	14,000	14,000	14,000	0	14,000		14,000	0	0
13. Caswell:									
	390	390	390	0	390		390	0	0
14. Rest Home Comm.:									
	500	1,200	1,200	0	1,200		1,200	0	0
15. Rural Planning Org.:									
	5,782	5,782	5,782	0	5,782		5,782	0	0
16. Chamber of Commerce:									
	10,000	16,308	10,000	-6,308	10,000		10,000	0	0
17. CPTA:									
	0	13,000	2,500	-10,500	2,500		2,500	0	0
18. Four Rivers R, C, & D:									
	500	500	500	0	500		500	0	0
19. Contingency:									
	100,000	100,000	100,000	0	100,000		100,000	0	0
20. Food Bank of Albemarle									
	0	2,000	0	-2,000	0		0	0	0
21. Roanoke River Partners									
	0	1,000	1,000	0	1,000		1,000	0	0
22. JW Faison Senior Center									
	0	6,500	3,000	-3,500	3,000		3,000	0	0
TOTAL:	\$4,337,025	7,116,164	698,450	-6,417,714	701,450	0	701,450	0	0

Group/Agency	Actual FY14-15 New Requests	Requested FY 15-16	Recommended FY 15-16	Difference FY 15-16	Total FY 15-16	1st Work Session Changes FY 15-16	Difference FY 15-16	Co. Mgr. Changes FY 15-16	Total FY 15-16
23. Collection of Expired Medicines	0	3,000	0	-3,000	0	0	0	0	0
Grand Total:	\$4,337,025	\$7,119,164	\$698,450	-6,420,714	701,450	0	701,450	0	0

1st Budget Work Session
05/15/15

A motion was made by Joseph Barrett and seconded by Robert Carter to adjourn. **Question Called: All present voting yes. Motion carried.**

Michelle Nelson, Clerk to the Board
"s.m. 05-15-15"