



FY2001 Adopted Budget

Budget Highlights

- County wide budget \$583,295,555
 - \$108,665,161 (22.9%) increase
- General Fund budget \$224,947,587
 - \$12,247,383 increase (5.8%)
 - Tax rate 90.0¢
 - 6.0¢ increase
- Appropriation of fund balance \$22,461,074
 - %fund balance remaining 4.76%

Budget Highlights

- No reduction in county workforce
- General Fund operating reduced \$3,266,984
- No cost of living increase
- No funding for new branch library

What's In the FY2001 General Fund Budget?

● General Fund positions including benefits	\$74,735,626
● Performance pay effective January 1, 2001	\$665,484
● New GIS Coordinator position	\$60,303
● Community GIS	\$386,000

What's In the FY2001 General Fund Budget?

Animal Control	
5 new positions	\$189,294
Operating increase	\$62,554
Design for new shelter	\$200,000
Veterans Services	\$50,000
2 new positions	
Train depot project	\$80,000
Sheriff vehicles (48)	\$1,154,100

What's In the FY2001 General Fund Budget?

● Current outside agencies funded at FY2000 level	\$1,547,480
● Airborne Special Operations	\$125,000
Museum additional funding	
● No new agencies funded	
● Debt service	
● Required FY2001	\$23,148,244
● Additional for Civic Center	<u>\$2,165,540</u>
	\$25,313,784

What's In the FY2001 General Fund Budget?

Contingencies

General Fund \$1,170,499

Departmental \$100,000

County Schools \$56,983,742

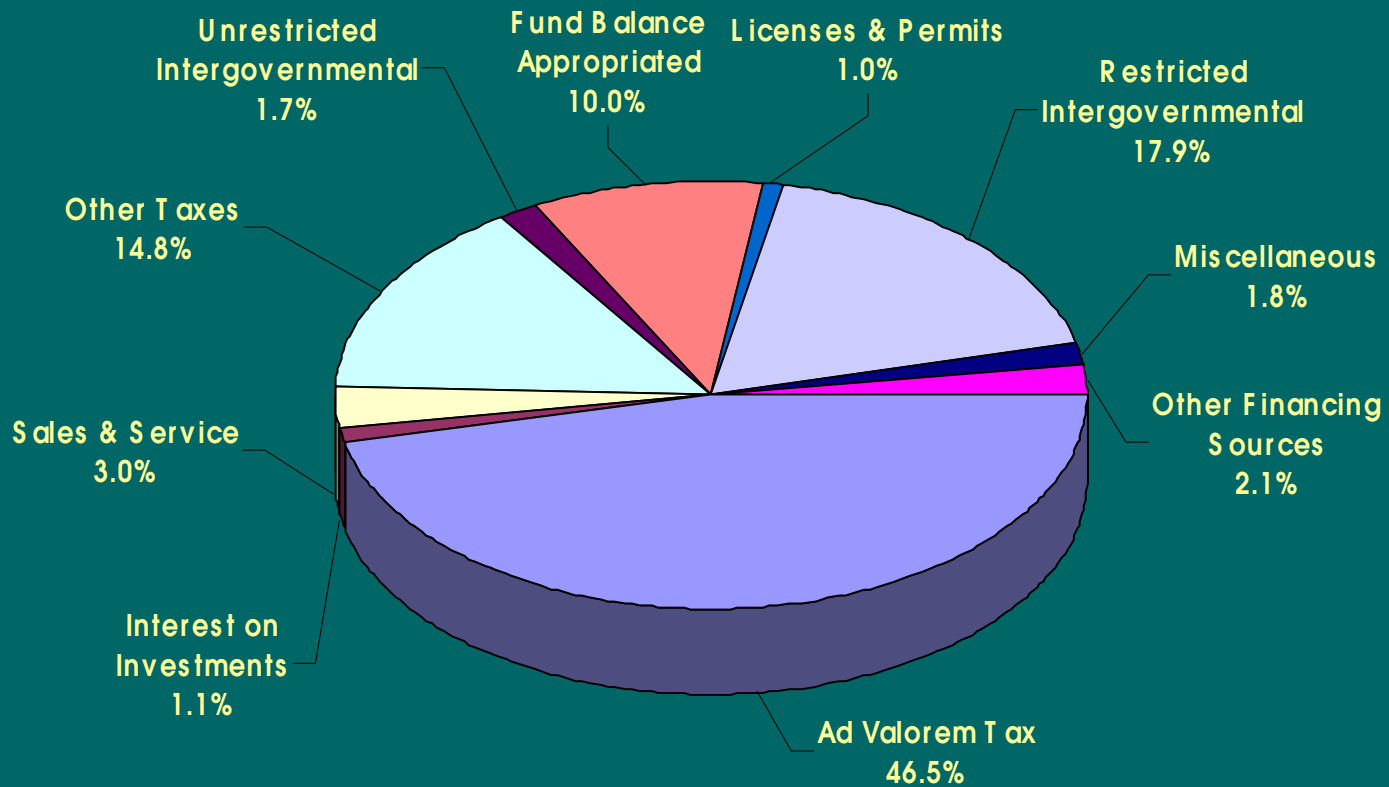
\$6,000,000 increase (11.8%)

FTCC \$6,048,993

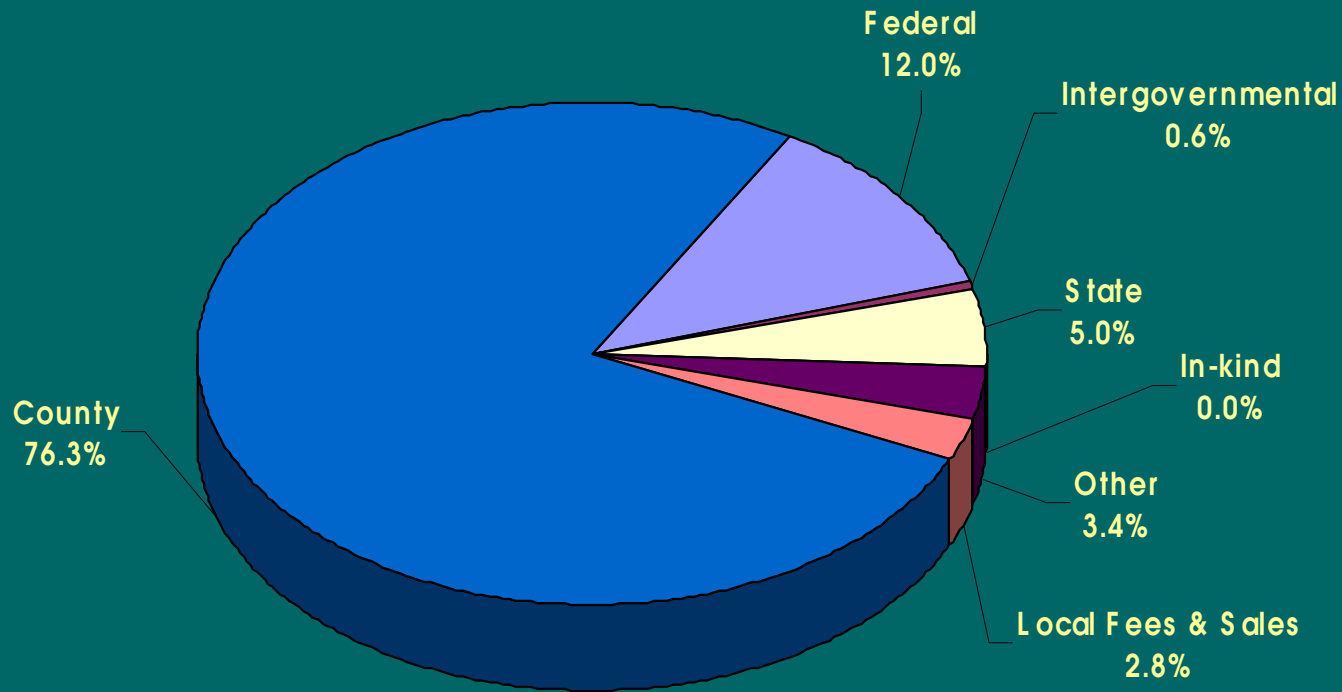
\$212,303 increase (3.6%)

\$535,850 capital outlay

General Fund Revenue by Category



General Fund Revenue by Source



Revenue-Ad Valorem Tax

Personal & real property tax

Assessed valuation \$10,436,489,315

At 90¢ (less discount) \$94,069,135

\$9,468,766 (11.2%) increase

Natural growth in tax revenue

\$3,020,651 (3.6%) increase

Revenue-Ad Valorem Tax

Motor vehicle tax

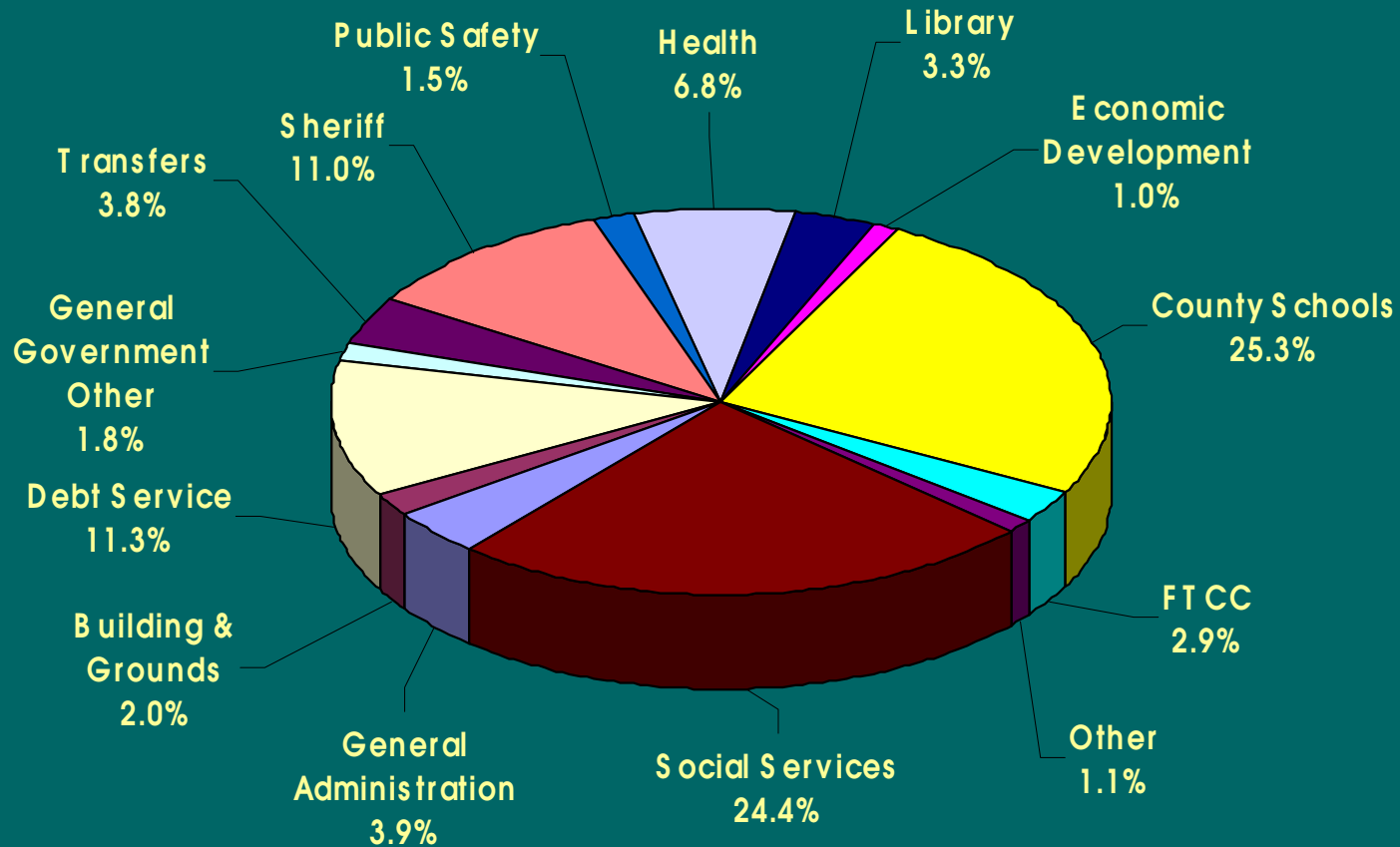
- Assessed valuation \$1,467,605,000
- At 90¢ \$10,562,793
- \$504,474 (5.0%) increase
- Excluding increase in tax rate
 - \$199,712 (2.0%) decrease



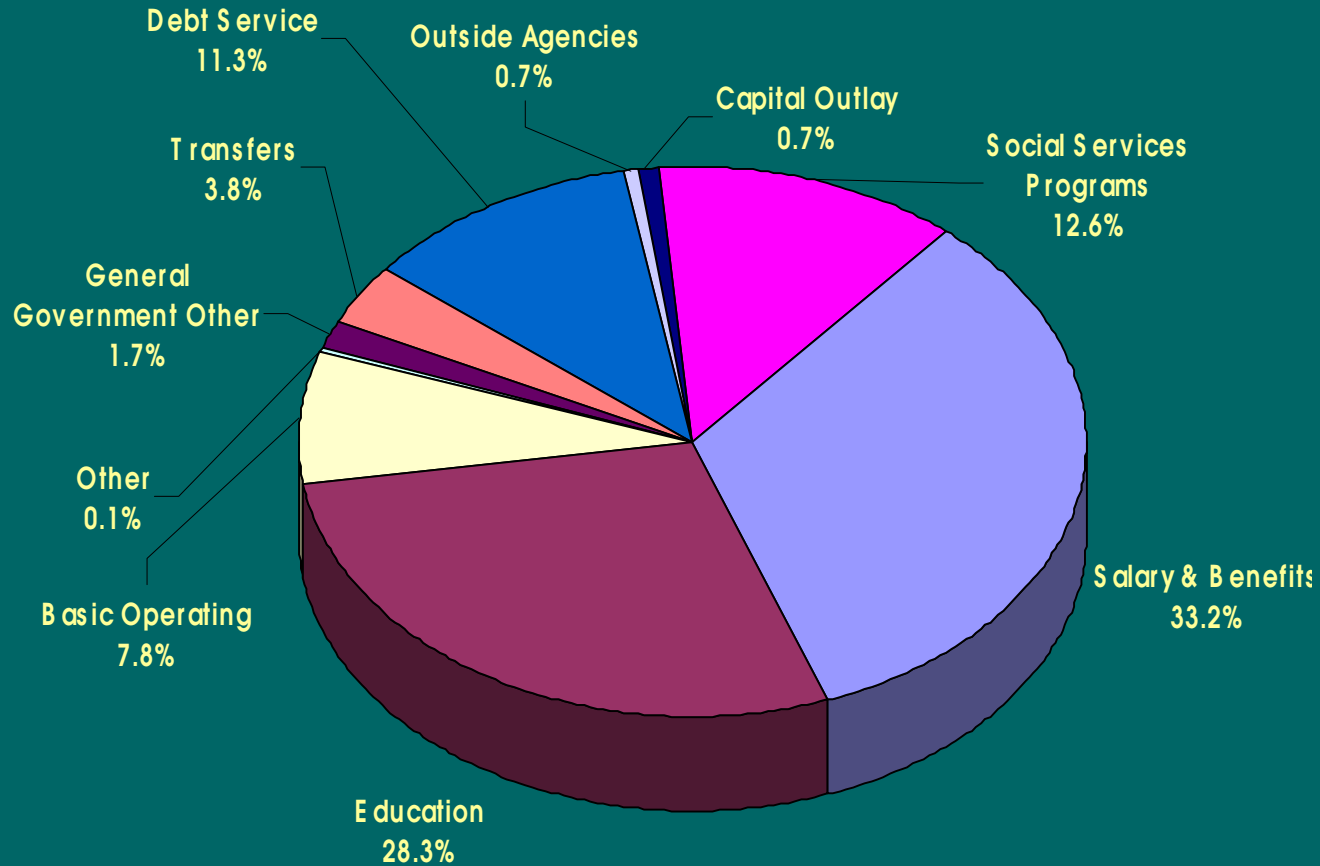
Revenue

- Sales taxes
 - \$26,664,618 (3.5%) increase
- Factors affecting sales tax revenue
 - Municipal annexations
 - School systems receiving sales tax
 - Slow growth in retail sales
 - E-commerce
 - NCACC projects \$6-9M loss from 1999-2003

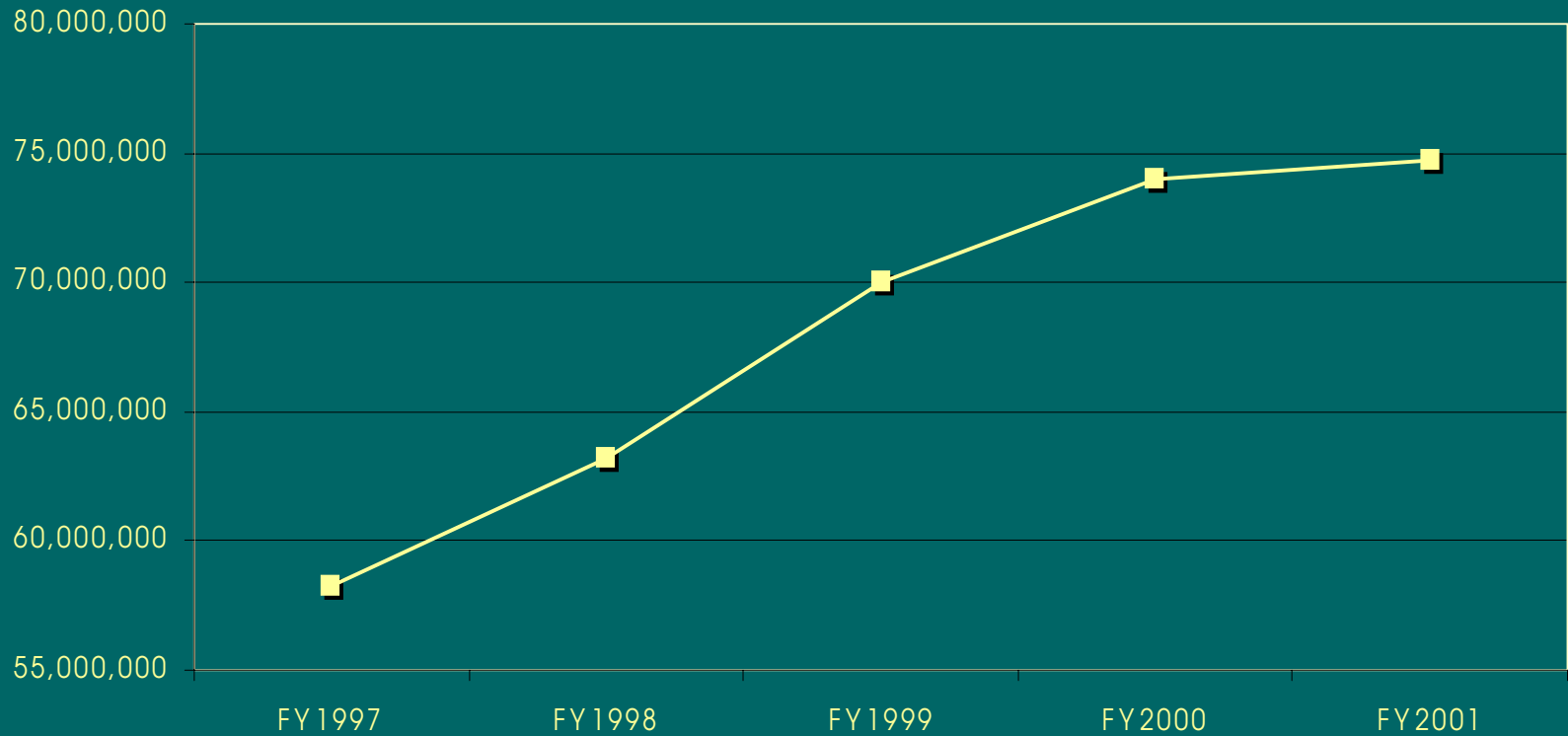
General Fund Expenditures by Function



General Fund Expenditures by Category

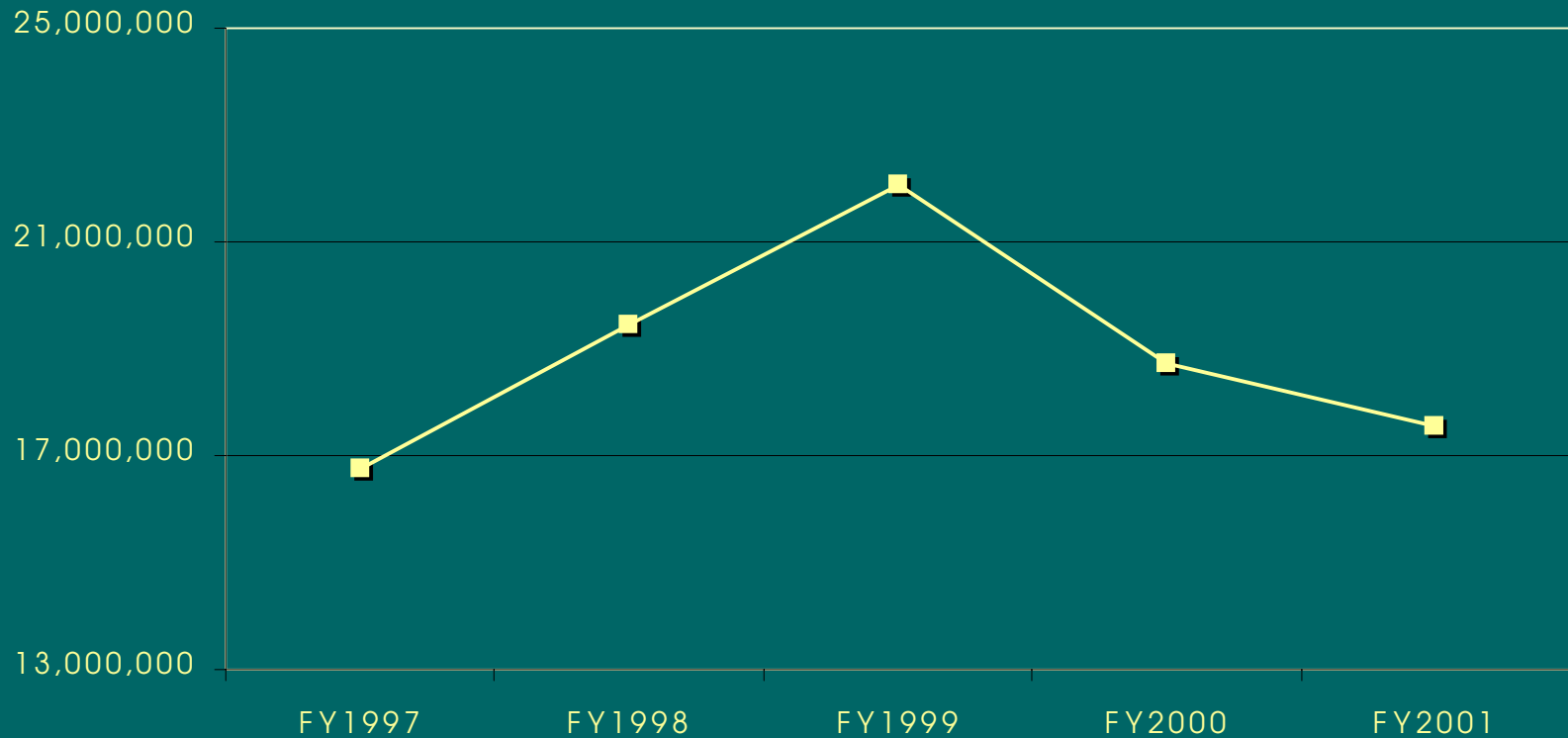


General Fund Personnel Costs



1997	1998	1999	2000	2001	5 Yr Avg
\$58,240,967	\$63,195,011	\$70,005,566	\$74,005,430	\$74,735,626	5.66%

General Fund Basic Operating Costs

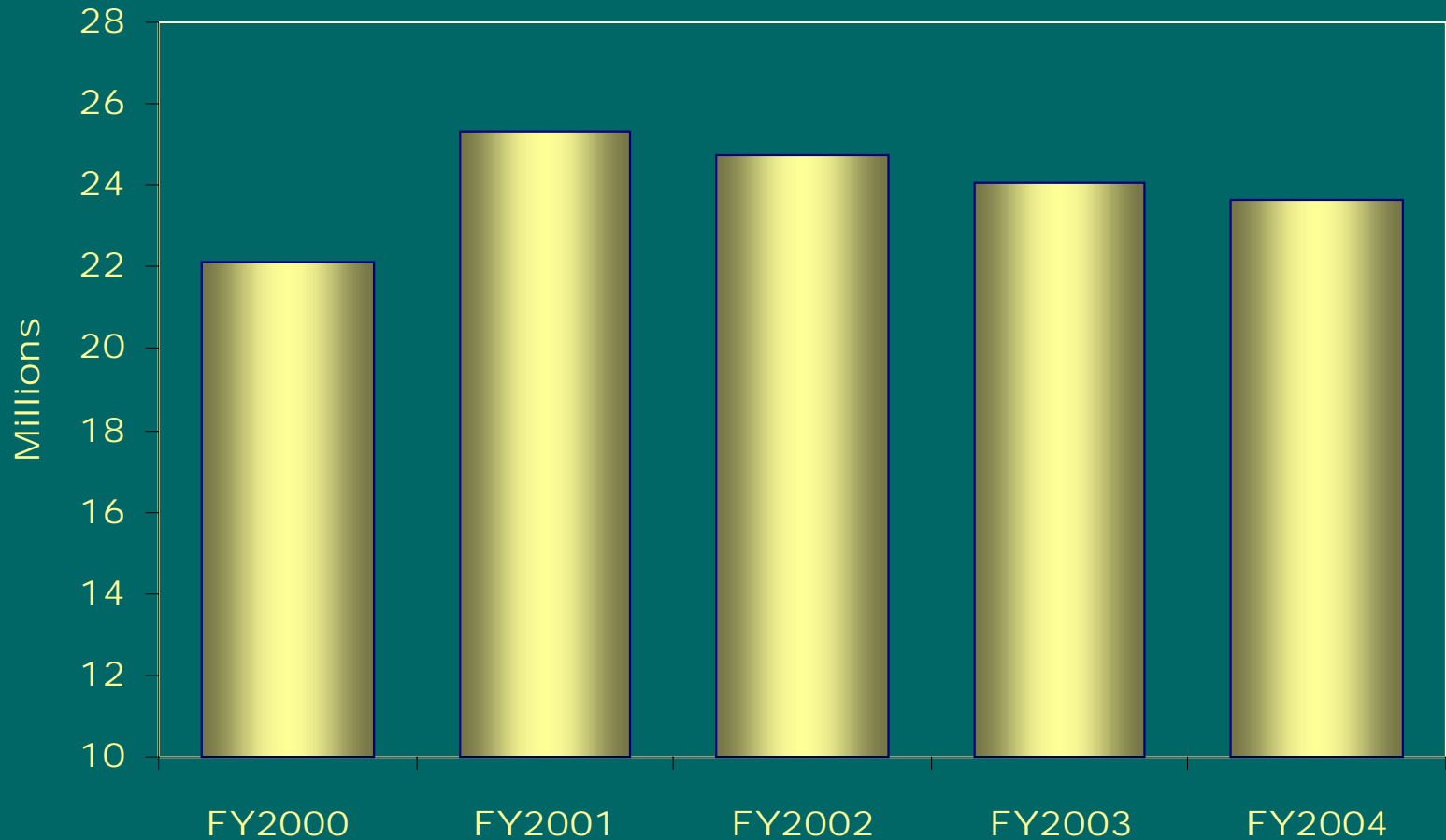


1997	1998	1999	2000	2001	5 Yr Avg
\$16,755,430	\$19,442,595	\$22,064,965	\$18,713,261	\$17,555,044	0.95%

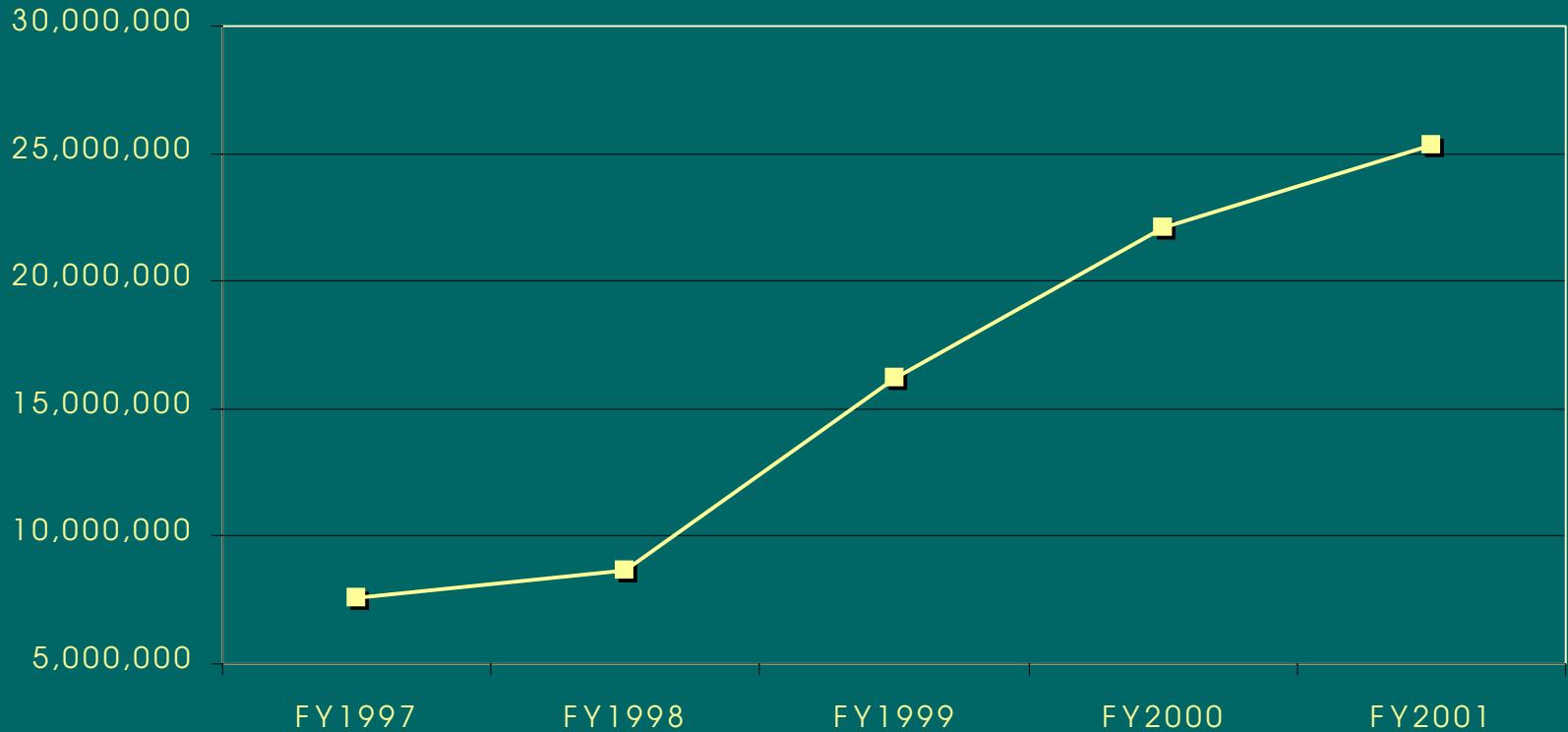
Expenditures-New Debt Service

Annualized cost \$30M school bonds	\$1,783,810
Coliseum	\$2,165,540
Detention facility	<u>(\$22,108)</u>
Total new debt	\$3,927,242
Less reduction current debt	<u>(\$712,956)</u>
Net increase in debt	\$3,214,286

General Fund Debt Service



5 Yr History Debt Service

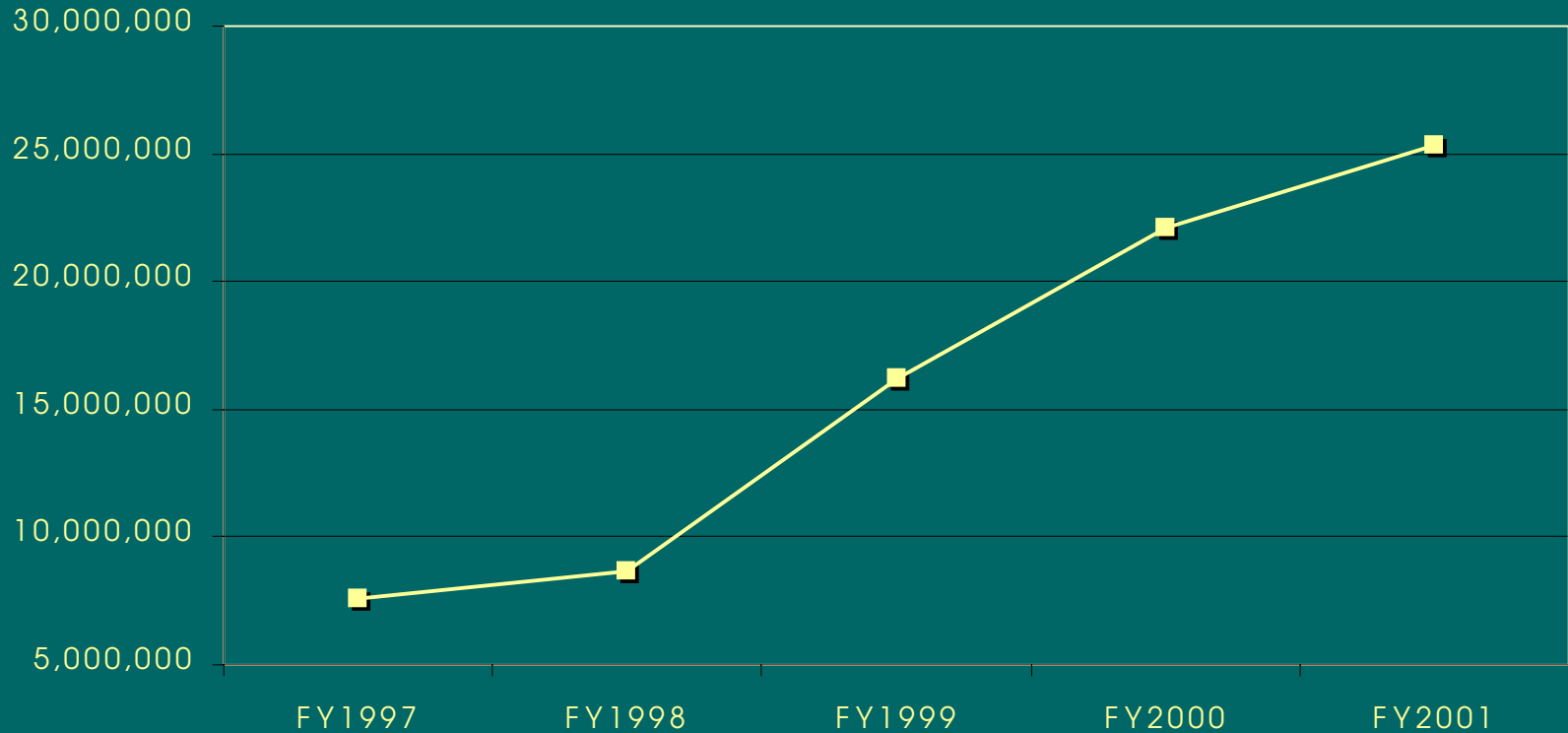


1997	1998	1999	2000	2001	5 Yr Avg
\$7,604,786	\$8,647,450	\$16,241,131	\$22,099,498	\$25,313,784	46.57%

Education-County Schools

- Current expense requested \$61,988,662
 - \$11,004,920 (21.6%) increase
- Adopted funding \$56,983,742
 - \$6,000,000 (11.8%) increase

County Schools Current Expense



1997	1998	1999	2000	2001	5 Yr Avg
\$36,583,742	\$38,983,742	\$44,983,742	\$50,983,742	\$56,983,742	11.15%

Education-FTCC

● Current expense requested	\$6,048,993
● \$212,303 (3.6%) increase	
● Adopted current expense	\$6,048,993
● Capital outlay request	\$535,850
● \$129,300 (31.8%) increase	
● Adopted capital outlay	\$535,850



Separate Funds

Separate funds are used to account for the proceeds of specific revenue sources or to finance specified activities as required by law or regulation; or are either financed and operated in a manner similar to private business.

What's in the Budget for Separate Funds

- E-911 Fund \$886,013
 - User fee - \$1.00 per month charge per phone line
 - County contribution \$0

- Mental Health Fund \$28,064,011
 - \$448,610 (1.6%) increase
 - County contribution remains \$5,312,260

What's in the Budget for Separate Funds

- Workforce Development Fund \$1,356,977
 - \$953,049 (33.4%) decrease
 - County contribution \$42,000

- Industrial Inducement Fund \$678,175
 - County contribution remains at \$678,175

What's in the Budget for Separate Funds

● Revaluation Fund	\$376,008
● \$48,885 (11.3%) decrease	
● County contribution	\$186,792

What's in the Budget for Separate Funds

Recreation Fund \$4,570,812

\$1,675,326 (57.9% increase)

Recreation tax remains at 5.0¢

Major Projects:

Southeastern District Park

Hope Mills Recreation Center

Stoney Point Recreation Center

High school lighting

What's in the Budget for Separate Funds

● Juvenile Crime Prevention Fund

● Adopted \$1,343,962

● \$176,338 (11.6%) decrease

● DSS Group Home \$631,613

● JCP Programs \$712,349

● County contribution \$186,422

What's in the Budget for Separate Funds

- Community Development Fund \$2,870,616
 - \$578,163 (16.8%) decrease
 - County contribution \$80,000

- Volunteer Fire Departments \$5,668,194
 - \$197,962 (3.6%) increase
 - Fire tax remains at 10.0¢
 - Special Fire District Tax remains at .5¢

What's in the Budget for Separate Funds

- Civic Center Fund \$4,622,643
 - \$556,748 (13.7%) increase
 - County contribution remains at \$650,000
- Solid Waste Management \$7,505,239
 - \$3,230,270 (30.1%) decrease
 - Funds transferred to Capital Project Fund for new cell construction
 - Household SW fee remains at \$48

County Wide Capital Projects

Detention Facility	\$54,367,921
Community Corrections Center	2,890,349
Social Services Building	33,968,052
County School Bond Projects	102,728,929
Winding Creek Mental Health	3,092,150
Animal Control Shelter	200,000
Landfill Cell Construction	4,580,316
Library Bond Projects	<u>12,360,642</u>
	\$214,188,359

FY2001 Work Plan Goals

- Performance pay
 - Effective January 1, 2001
- New industrial park
 - Complete master plan
 - Prepare implementation schedule & financing plan

FY2001 Work Plan Goals

- City/county cooperation
 - Explore and implement cooperative ventures
- Cost reduction
 - Continue working with consultant to find additional cost saving opportunities
- Animal Control Program
 - NACA recommendations implemented over 2 years

FY2001 Work Plan Goals

Animal Control Program-continued

FY2001

- 5 positions recommended

- Shelter design

FY2002

- Add 6 additional positions

- Begin shelter construction

- Implement remaining suggestions

FY2002 Considerations

Known budget additions

Performance pay	\$1,330,968
COLA	1,400,000
Animal Control facility	2,200,000
Animal Control Staff	222,673
Detention Facility staff	3,898,820
Detention facility operating	1,266,500
Replacement vehicles	1,200,000
County school current expense	<u>6,000,000</u>
	\$17,581,961



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