



Pamlico County Fiscal Year 2017-2018 Proposed Budget

Submitted June 1, 2017
Presented June 5, 2017





Pamlico County Fiscal Year 2017-2018 Proposed Budget

GENERAL FUND





Pamlico County Fiscal Year 2017-2018 Proposed Budget

BUDGET SUMMARY

Category	Requested	Recommended
Revenues	\$18,218,239	\$18,886,039
Expenses	\$20,663,405	\$19,411,418
Difference	\$2,445,166	\$525,379
Fund Balance Allocation	0	\$525,379



Pamlico County
Fiscal Year 2017-2018 Proposed Budget

Significant Changes Compared to 2016-17 Revenues

Tax rate increased from \$.625/\$100 to \$.65/\$100

Ad valorem tax budgeted at \$10,926,500, \$837,052 more than 2016-17

Medicaid Hold Harmless budgeted at \$125,000 less than FY 16-17

Jail lease bed fees budgeted at almost \$1.2M, same as current

Fund balance allocation of approximately \$525,000

Sales tax projected to increase by \$247,000 (11 % > FY 16-17 original))



Pamlico County

Fiscal Year 2017-2018 Proposed Budget

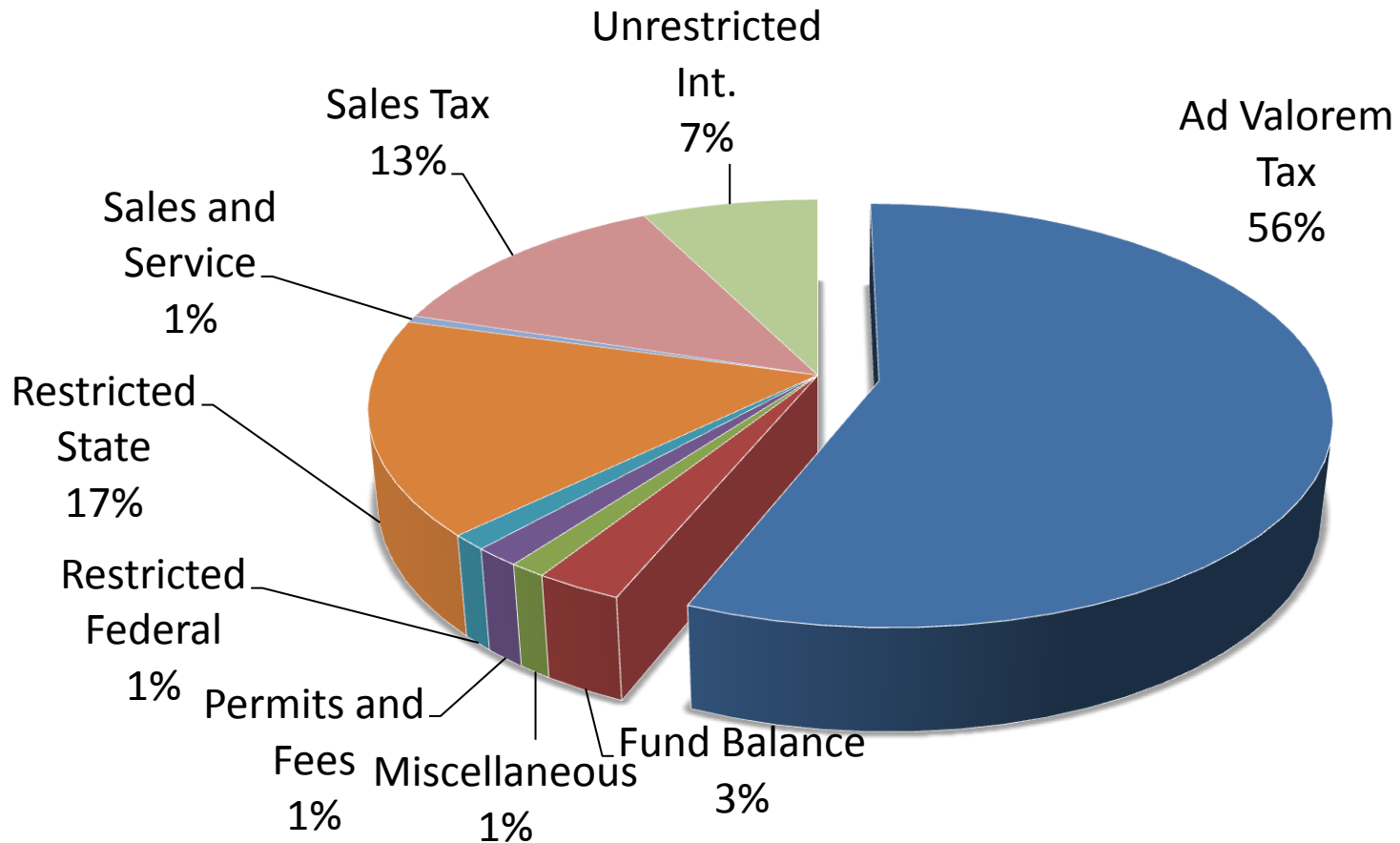
Revenue By Category

Category	Funding	Percent
Ad Valorem Tax	10,926,500	56%
Fund Balance	525,379	3%
Miscellaneous	222,300	1%
Permits and Fees	281,930	1%
Restricted Federal	226,643	1%
Restricted State	3,226,045	17%
Sales and Service	103,621	1%
Sales Tax	2,462,000	13%
Unrestricted Intergovernmental	1,437,000	7%
Total	19,411,418	100%



Pamlico County Fiscal Year 2017-2018 Proposed Budget

General Fund Revenues by Category





Pamlico County

Fiscal Year 2017-2018 Proposed Budget

Comparison of Tax Collections Current Tax Rate (\$.625/\$100) Compared to Proposed Rate (\$.65/\$100)

Type	Value	Levy \$.625	Collected (96.13%)	Levy \$.65	Collected (96.13%)	Difference
Real and Personal	\$ 1,527,306,409	\$ 9,545,665	\$ 9,176,248	\$ 9,927,492	\$ 9,543,298	\$ 367,050
Public Service Comp.	\$ 35,043,584	\$ 219,022	\$ 210,546	\$ 227,783	\$ 218,968	\$ 8,422
DMV	\$ 116,300,000	\$ 726,875	\$ 726,875	\$ 755,950	\$ 755,950	\$ 29,075
TOTAL	\$ 1,678,649,993	\$ 10,491,562	\$ 10,085,539	\$ 10,911,225	\$ 10,488,961	\$ 404,547



Pamlico County
Fiscal Year 2017-2018 Proposed Budget

Significant Changes Compared to 2016-17 Expenditures

Health insurance cost decreased by a net of about \$300,000

Sheriff Department funding increased to approximately \$4 mill.

Board of Education funding increased by \$157,000.

Salaries increased by approximately \$200,000.

Debt Service for Johnson Building Roof Project, \$58,000



Pamlico County Fiscal Year 2017-2018 Proposed Budget

Recommended Capital Expenditures



Sheriff -Replace 2 Patrol Cars & buy investigation equipment , \$107,821



Repairs County Buildings (CH, HD & SS), \$221,000



Pamlico County Fiscal Year 2017-2018 Proposed Budget

Recommended Capital Expenditures



**Animal
Control Truck
Box
\$15,000**



**Senior Center-
Replace Phone
System
\$6,550**



**DSS -Replace
Alarm System
\$7,800**



Pamlico County

Fiscal Year 2017-2018 Proposed Budget

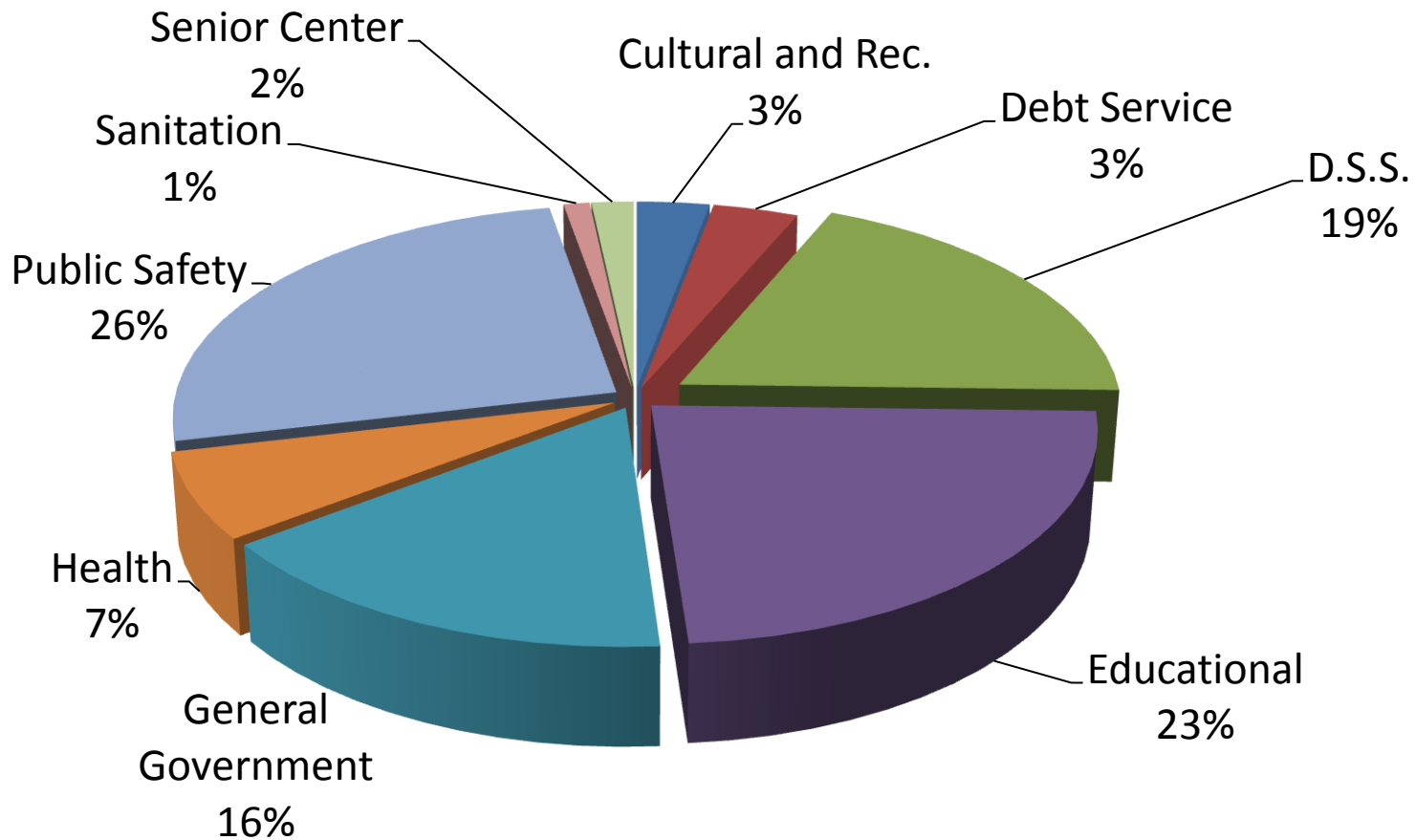
Expenditure By Category

<u>Category</u>	<u>Expenditure</u>	<u>Percent</u>
Cultural and Rec.	574,599	3%
Debt Service	675,989	3%
D.S.S.	3,683,806	19%
Educational	4,550,586	23%
General Government	3,072,839	16%
Health	1,289,980	7%
Public Safety	5,023,375	26%
Sanitation	207,148	1%
Senior Center	333,096	2%
Total	19,411,418	100%



Pamlico County Fiscal Year 2017-2018 Proposed Budget

General Fund Expenditures by Category





Pamlico County Fiscal Year 2017-2018 Proposed Budget

WATER FUND





Pamlico County Fiscal Year 2017-2018 Proposed Budget

WATER FUND SUMMARY

Category	Requested	Recommended
Revenues	\$2,346,119	\$2,453,659
Expenses	\$2,182,178	\$2,453,659
Difference	-\$163,941	\$0



Pamlico County
Fiscal Year 2017-2018 Proposed Budget

WATER FUND HIGHLIGHTS

Water Usage Rates increased by \$.25, Flat Rate increase by \$.50

Water quality improvements and plant maintenance, \$105,000

Funds 2nd year of tower maintenance contract, \$110,000.

Replaces 2 utility trucks, \$65,000

Renovates office building, \$135,000

Repairs roof of office and paints exterior, \$29,497



Pamlico County Fiscal Year 2017-2018 Proposed Budget

Proposed Water Rates

Category	Current	Proposed
Usage Rate Residential	\$4.50/1,000	\$4.75/1,000
Flat Rate Residential	\$ 15.00	\$ 15.50
Usage Rate-3" meter and up	\$6.51/1,000	\$6.76/1,000
Flat Rate - 2" meter and up	\$ 40.00	\$ 40.50



Pamlico County Fiscal Year 2017-2018 Proposed Budget

Fire Department Funding





Pamlico County

Fiscal Year 2017-2018 Proposed Budget

Fire Departments Summary

- Pamlico County provides fire protection services by contracting with 9 volunteer fire departments as listed below:
 - Arapahoe Volunteer Fire Department
 - Florence/Whortonsville Volunteer Fire Dept.
 - Goose Creek Island Volunteer Fire Department
 - Grantsboro Volunteer Fire Department
 - Olympia Volunteer Fire Department
 - Reelsboro Volunteer Fire Department
 - Southeast Pamlico Volunteer Fire Department
 - Triangle Volunteer Fire Department
 - Vandemere Volunteer Fire Department



Pamlico County Fiscal Year 2017-2018 Proposed Budget

How Pamlico County Fire Departments are Funded

- Fire Departments are funded by a combination of fire taxes and county appropriation.
- Appropriations are approximately \$7,000 each (current).
- Tax rates range from \$.0232/\$100 to \$.0760/\$100
- Taxes collected per department range from \$165,000 (SE Pamlico) to \$27,000 (Olympia)



Pamlico County Fiscal Year 2017-2018 Proposed Budget

Summary of Fire Department Funding Requests

- 2 Departments, Florence Whortonsville and Vandemere, requested no increase in rates or appropriation.
- 5 Departments requested a tax rate increase: Arapahoe, Grantsboro, Reelsboro, Southeast Pamlico, and Triangle.
- 2 Departments requested an increase in appropriation.



Pamlico County Fiscal Year 2017-2018 Proposed Budget

Fire Department Funding Request and Recommendations

Pamlico County Volunteer Fire Departments
Funding Requests for Fiscal Year 2017-18

Department	Tax Values	<u>Tax Rate Increases</u>		Recommended Tax Rate	Increase	Additional Tax	Projected Collections
		Current Tax Rate	Requested Tax Rate				
Reelsboro	88,602,887	0.0720	0.0820	0.0820	0.0100	8,860	8,517
Grantsboro	92,194,449	0.0550	0.0650	0.0650	0.0100	9,219	8,863
Triangle	95,735,352	0.0302	0.0452	0.0402	0.0100	9,574	9,203
Arapahoe	305,587,546	0.0323	0.0400	0.0400	0.0077	23,530	22,620
Southeast Pamlico	559,305,306	0.0232	0.0300	0.0300	0.0068	38,033	36,561

Department	Tax Values	<u>Appropriation Increases</u>		Recommended Appropriation	Increase	Additional Funds
		Current Appropriation	Requested Appropriation			
Olympia	25,182,126	6,966	16,966	12,966	6,000	6,000
Goose Creek Island	31,862,081	6,966	12,966	12,966	6,000	6,000



Pamlico County Fiscal Year 2017-2018 Proposed Budget

- Approvals requested tonight:
 - Authorize County Manager, Finance Officer and Personnel Director to negotiate and sign contract for Dental, Vision, and Life Insurance. (Cigna for Dental and Vision; Unum for Life). The expected increase is less than \$4,000.
 - Salary increases to be effective the 1st pay date in August, tentatively set for August 11, 2017



Pamlico County

Fiscal Year 2017-2018 Proposed Budget

REMAINING PROCESS

- Public Hearing on June 19, 2017
- Adopt Final Budget by June 30, 2017
- Budget on web site at:
<http://www.pamlicocounty.org/operating-budget.aspx>
- Budget can be reviewed at Administration Building