

Board of Commissioners

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Edward Riggs Jr., Township #3

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COUNTY OF PAMLICO
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County Manager
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Clerk to the Board
Courtney L. Norfleet

County Attorney
Jimmie B. Hicks, Jr.

**FISCAL YEAR 2017-2018
BUDGET ORDINANCE**

(updated 6/15/2017)

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF PAMLICO COUNTY, NORTH CAROLINA:

SECTION 1. The following amounts are hereby appropriated in the General Fund for the operations of the County Government and its activities for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018, in accordance with the chart of accounts heretofore established for the County:

ADMINISTRATION:				\$1,211,115
	Governing Body	431,970		
	County Manager	172,097		
	Personnel	151,374		
	Finance	363,926		
	Data Processing	91,748		
TAX LISTING SUPERVISOR				\$511,031
BOARD OF ELECTIONS				\$158,527
REGISTER OF DEEDS				\$135,853
ANIMAL CONTROL				\$101,902
PUBLIC SAFETY:				\$4,017,689
	Sheriff	1,922,373		
	Jail	1,769,857		
	Dispatch	314,459		
	Medical Examiner	11,000		
EMERGENCY MANAGEMENT:				\$747,756
	Emergency Management	136,414		
	Fire Protection	81,342		
	Rescue Squad	530,000		
INSPECTIONS				\$174,697
RECYCLING:				\$207,148
	Recycling	197,548		
	Landfill Monitoring	9,600		
PLANNING:				\$72,867
	Planning Board	7,700		
	Planning	65,167		
SENIOR CENTER:				\$333,096
	Senior Center	238,721		
	HCCBG	2,219		
	Nutrition Program	80,580		
	Small Home Repair	4,000		
	NRCOG Health	1,972		
	Senior Center Operations	3,750		
	Senior's Health Insurance Information Program	1,854		
COOPERATIVE EXTENSION				\$113,558
NC DIVISION OF FOREST RESOURCES				\$84,665
SOIL CONSERVATION:				\$92,834
	Soil Conservation Cost Share	50,309		
	Soil Conservation	42,525		
PUBLIC BUILDINGS				\$579,156

**COUNTY OF PAMLICO
FISCAL YEAR 2017-2018
BUDGET ORDINANCE**

GENERAL HEALTH:			\$1,230,480
	Health	1,025,356	
	Primary Care	10,500	
	BioTerrorism	6,150	
	TB Control	5,740	
	Communicable Disease	4,200	
	Immunization Action Plan	15,400	
	Breast-Cervical Cancer	11,350	
	Child Health	4,950	
	Maternal Health	6,550	
	Women Preventive Health	39,200	
	Health Promotion	4,750	
	WIC Client Services	50,300	
	WIC Nutrition	16,900	
	WIC Breast Feeding	13,500	
	Child Services Coordinator	1,900	
	Wise Women	0	
	WIC Admin	4,200	
	Breast Feeding Peer	0	
	AIDS Control	6,384	
	Food & Lodging	3,150	
		<u>5,700</u>	
ENVIRONMENTAL HEALTH:	Environmental Health	17,600	\$23,300
	Mosquito Control	5,700	
		<u>5,700</u>	
EAST CAROLINA BEHAVIORAL HEALTH			\$36,200
	East Carolina Center	36,200	
	ABC 7% Rehabilitation Funds	incl	
	ABC Bottle Tax	incl	
		<u>incl</u>	
SOCIAL SERVICES:			\$3,565,078
	Social Services Department	2,258,038	
	Chore In Home	1,400	
	Jobs Program	11,000	
	CAP DA	81,921	
	LEVEL III	incl	
	Work First Transportation	5,363	
	Medicaid Transportation	120,000	
	Child Support/Blood	1,000	
	Links Scholarship Program	5,000	
	Special Assistance Aged/Disabled	85,000	
	State Foster Care	66,168	
	AFDC Foster Care IV-E	85,000	
	Emergency Foster Care	2,500	
	Drug Testing	1,500	
	Medicaid Payment to State	1,000	
	Aid to the Blind	1,000	
	Adoption Assistance	30,000	
	Crisis Intervention Program	85,882	
	Duke Energy Utility Program	6,397	
	Chore Services	48,501	
	Day Care	566,531	
	Transportation	52,177	
	Transportation-RGP Grant	49,700	
		<u>49,700</u>	
VETERANS SERVICE			\$23,201
DJJP-DEPARTMENT OF JUVENILE JUSTICE PARTNERSHIP:			\$71,363
	Juvenile Service Restitution	1,650	
	Task Force Certification	50	
	Intervention and Delinquency	69,663	
		<u>69,663</u>	
PAMLICO COUNTY BOARD OF EDUCATION:			\$3,914,710
	Current Expense	3,664,710	
	Capital Outlay	250,000	
		<u>250,000</u>	
PAMLICO COMMUNITY COLLEGE:			\$577,389
LIBRARIES			\$226,733
RECREATION			\$347,866
DEBT SERVICE:			\$853,204
	Johnson Building Roof	58,487	
	Law Enforcement Building	322,450	
	PCHS Cafeteria	353,539	
	DSS Building	118,728	
		<u>118,728</u>	
GRAND TOTAL EXPENDITURES			<u><u>\$19,411,418</u></u>

**COUNTY OF PAMLICO
FISCAL YEAR 2017-2018
BUDGET ORDINANCE**

It is estimated that the following revenues will be available in the General Fund for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018:

SECTION 2.	AD VALOREM TAXES:		2016 & prior 2017	300,000 9,386,000	\$10,550,500
		Taxes		300,000	
		Taxes		9,386,000	
		Taxes-DMV		755,000	
		Tax Penalties		109,500	
	SALES TAXES:			312,000	\$2,462,000
		Article 44		312,000	
		Local Option Sales & Use Tax (LOSUT)		890,000	
		½% LOSUT Article 40		550,000	
		½% Restricted LOSUT Article 40		244,000	
		Add. ½% LOSUT Article 42		186,000	
		Add. Restricted ½% LOSUT Article 42		280,000	
	OTHER TAXES AND LICENSES:			44,000	\$81,800
		Revenue Stamps		44,000	
		Scrap Tire Disposal Tax		17,000	
		White Goods Disposal Tax		4,100	
		Utilities		10,500	
		Solid Waste		6,200	
	UNRESTRICTED INTERGOVERNMENTAL:			39,000	\$1,437,000
		ABC Net Revenues		39,000	
		Beer & Wine Excise Taxes		34,000	
		Facilities Fees		13,000	
		Civil		1,100	
		Pistol Permits		1,400	
		Concealed Weapons		13,500	
		Concealed Weapons - Application Fee		5,000	
		State Misdemeanant Program		84,000	
		Electronic Monitoring		3,000	
		Resource Officer Reimbursement		43,000	
		Jail Fee-Inmates From Other Counties		1,200,000	
	RESTRICTED-STATE-HEALTH:			2,163	\$484,423
		TB Control		2,163	
		Immunization Action Plan		1,782	
		Communicable Disease		10,077	
		TM - Med. SVC		540	
		Additional Billing/Medicaid Fees		118,000	
		Aids-State		1,079	
		Women Preventative Health Local		60,735	
		Comp. Breast/Cerv. Cancer Contr.		6,885	
		WIC Client Services		42,803	
		WIC Nutrition		13,000	
		Child Health		30,462	
		Maternal Health		6,279	
		PMH		30,180	
		Health Promotion		26,708	
		WIC Breast Feeding		2,644	
		Breast Feeding		0	
		WIC General Admin.		5,237	
		Child Services		20,400	
		Environmental Health		0	
		Medicaid		0	
		Aid to Counties Health		71,701	
		Bioterrorism		29,948	
		Hope		3,800	
	RESTRICTED-STATE-DSS:			58,972	\$2,481,367
		Smart Start		58,972	
		Administrative Reimbursement-DSS		1,556,443	
		CAP Mcaid		40,000	
		Level III		16,039	
		CAP Mcaid		47,000	
		NRCOG Aide		77,466	
		Elderly Dis. Trans. Asst. Prog.		52,177	
		Work First		5,176	
		RGP-Grant		49,700	
		DayCare-nonFSA		507,559	
		State Foster Care		70,835	
	RESTRICTED-STATE-OTHER:			100,000	\$166,080
		Lottery Funds		100,000	
		Veterans Officer		1,200	
		(DJJP) Juvenile Service Restitution		1,500	
		(DJJP) Intervention & Delinquency		63,330	
		(DJJP) Task Force		50	

**COUNTY OF PAMLICO
FISCAL YEAR 2017-2018
BUDGET ORDINANCE**

RESTRICTED-STATE-SENIOR SERVICES:			\$94,175
	Home Delivered Meals	29,874	
	Congregate C1	27,265	
	USDA C1&C2	10,106	
	Health Promotion	1,000	
	Senior Center Operations	12,680	
	HCCBG	11,343	
	SHIIP	1,627	
	ECC Fan	<u>280</u>	
RESTRICTED-FEDERAL-DSS:			\$168,043
	Independent Living	5,000	
	CSE-SFHF	500	
	CSE-Setoff	300	
	CSE-BTF	100	
	CSE-Incentive	13,345	
	Max IV-E	28,798	
	Medical Transportation	<u>120,000</u>	
RESTRICTED-FEDERAL-OTHER:			\$58,600
	Emergency Management Supplement	37,000	
	Cost Share District Technician	16,000	
	Soil Conservation State Match Fund	3,600	
	USDA - Soil Conservation Office Space	<u>2,000</u>	
LOCAL REVENUES:			\$3,500
	ABC Bottle Tax	3,500	
	7% Rehabilitation Funds	0	
	ABC Law Enforcement	<u>0</u>	
PERMITS AND FEES:			\$281,930
	Building Permits	67,000	
	Insulation Fees	11,500	
	Electrical Inspections	36,000	
	Plumbing Inspection Fees	17,000	
	Mechanical Permit Fees	17,000	
	Development Permit/Flood Ord.	1,800	
	Contractor's Permit Fee	800	
	Fire Inspection	1,400	
	Towns Tax Collections	14,000	
	Elections Reimbursement	11,000	
	App. Fees	0	
	Recording Fees	52,000	
	CAMA App.	300	
	Environmental Health	45,000	
	Patient Reimbursement	<u>7,130</u>	
SALES AND SERVICES:			\$103,621
	Reproduction Fees	600	
	Recycling Revenues	9,600	
	White Goods Sold	0	
	Third Party	0	
	Food Stamp Claims	200	
	Recreation Revenues	6,500	
	Administrative	900	
	Senior Services Revenues	1,000	
	Title III Hdm Income	6,000	
	Jail Miscellaneous	24,900	
	Sheriff - Misc	1,200	
	Sheriff - Vending Machine	12,000	
	Small Home Repair	100	
	Franchise Fees - Telemedia	300	
	Health Promotion	300	
	Senior Operations	0	
	Office-ASCS	34,821	
	Title III Congregate	1,000	
	NC Health Choice Enrollment Fee	2,600	
	Street Sign	100	
	Child Supplement	<u>1,500</u>	
INVESTMENT EARNINGS:			\$20,000
	Interest Earned Investments	20,000	
	Interest Earned (1994)	0	
	Interest- Rice Scholarship	<u>0</u>	

**COUNTY OF PAMLICO
FISCAL YEAR 2017-2018
BUDGET ORDINANCE**

GENERAL FUND:			\$1,018,379
	General Fund Balance Appropriated	901,379	
	Operating Transfer From Water	<u>117,000</u>	

GRAND TOTAL REVENUES **\$19,411,418**

SECTION 1.

It is estimated that the following revenues will be available for the FY2020 Reappraisal for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018:

Percentage of Ad Valorum tax		\$42,000	
Investment Earnings		\$0	
	Total	<u><u>\$42,000</u></u>	

SECTION 2.

Reappraisal for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018:

Expenditures		\$42,000	
	Total	<u><u>\$42,000</u></u>	

SECTION 3.

The following amounts are hereby appropriated in the Board of Education budget for the operation of activities for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018. The Current Expense figure equates to an ADM amount of approximately \$2,386. (The FY 2017-2018 ADM for Pamlico County is estimated by the Dept of Public Instruction to be 1,282 for the Pamlico County Schools and 254 for the Arapahoe Charter School. Total ADM of 1,536.) The Pamlico County Schools Budget Officer is authorized to make line item transfers within the existing Current Expense and Capital Outlay budgets. Any transfers between the Current Expense and Capital Outlay budgets must be approved the Pamlico County Board of Commissioners:

Current Expense		\$3,664,710	
Capital Outlay		\$250,000	
	Total	<u><u>\$3,914,710</u></u>	

SECTION 4.

It is estimated that the following revenues will be available in the Board of Education budget for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018:

School share sales tax		\$836,000	
Contribution from General Fund		<u>\$3,078,710</u>	
	Total	<u><u>\$3,914,710</u></u>	

SECTION 5.

The following amounts are hereby appropriated in the Pamlico Community College budget for the operation of activities for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018. The Pamlico Community College Budget Officer is authorized to make line item transfers within the existing Current Expense and Capital Outlay budgets. Any transfers between the Current Expense and Capital Outlay must be approved by the Pamlico County Board of Commissioners:

Current Expense		\$577,389	
Debt Johnson Building		\$58,487	
	Total	<u><u>\$635,876</u></u>	

SECTION 6.

It is estimated that the following revenues will be available in the Pamlico Community College budget for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018:

Contribution from General Fund		<u>\$635,876</u>	
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SECTION 7.

The following amounts are expected to be disbursed in the Water Service Fund during the Fiscal Year beginning July 1, 2017 and ending June 30, 2018:

Expenditures		<u>\$2,453,659</u>	
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SECTION 8.

The following is an estimate of revenues available to the Water Service Fund for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018:

**COUNTY OF PAMLICO
FISCAL YEAR 2017-2018
BUDGET ORDINANCE**

Fund Balance Appropriated	\$0
Charges for Utilities	\$2,369,034
Tap-On & Connection Fees	\$45,000
Reconnection Fees	\$20,000
Bad Check Charges	\$25
BRMSD	\$19,600
Total	<u>\$2,453,659</u>

SECTION 9.

The following amount is expected to be disbursed in the Enhancement and Preservation Fund during the Fiscal Year beginning July 1, 2017 and ending June 30, 2018:

Expenditures	<u>\$9,500</u>
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SECTION 10.

The following is an estimate of revenues available to the Enhancement and Preservation Fund during the Fiscal Year beginning July 1, 2017 and ending June 30, 2018:

Percentage of fees collected	\$9,500
Fund Balance Appropriated	\$0
Total	<u>\$9,500</u>

SECTION 11.

The following amounts are expected to be disbursed in the Emergency Telephone System Fund during the Fiscal Year beginning July 1, 2017 and ending June 30, 2018:

Wireless E-911 Expenditures	<u>\$125,000</u>
Total	<u>\$125,000</u>

SECTION 12.

The following is an estimate of revenues available to the Emergency Telephone Fund during the Fiscal Year beginning July 1, 2017 and ending June 30, 2018:

Wireless E-911 Revenues	<u>\$125,000</u>
Total	<u>\$125,000</u>

SECTION 13.

The following amounts are expected to be disbursed in the NCHFA/HMGP Funds during the Fiscal Year beginning July 1, 2017 and ending June 30, 2018:

HMGP 4019-31	\$500,000
NCHFA	<u>\$200,000</u>
Expenditures	<u>\$700,000</u>

SECTION 14.

The following is an estimate of revenues available to the CDBG/HMGP Funds during the Fiscal Year beginning July 1, 2017 and ending June 30, 2018:

HMGP 4019-31	\$500,000
NCHFA	<u>\$200,000</u>
Revenue	<u>\$700,000</u>

SECTION 15.

The following amounts are expected to be disbursed in the 4-H Funds during the Fiscal Year beginning July 1, 2017 and ending June 30, 2018:

Expenditures	<u>\$18,000</u>
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**COUNTY OF PAMLICO
FISCAL YEAR 2017-2018
BUDGET ORDINANCE**

SECTION 16.

The following is an estimate of revenues available to the 4-H Fund Fund during the Fiscal Year beginning July 1, 2017 and ending June 30, 2018:

Fees, Fundraisers and Other Donations	\$15,500
United Way	<u>\$2,500</u>
	<u>\$18,000</u>

SECTION 17.

There is hereby levied a tax rate as shown below per one hundred dollars (\$100) valuation on property listed for taxes as of January 1, 2017, located within the nine (9) Fire Districts listed for the purpose of raising revenue for the district. The rate of tax is based on an estimated total valuation of property for the purpose of taxation as listed.

Fire District	Assessed Value	Tax Rate	2017-2018 AdVal	Sales Tax Dist.	Prior Year Taxes	2017-2018 Expenditure
Arapahoe	\$305,587,546	0.0400	\$122,235	\$25,000	\$2,765	\$150,000
Florence/ Whortonsville	\$188,777,039	0.0613	\$115,720	\$25,000	\$4,280	\$145,000
Goose Creek Island	\$31,862,081	0.0600	\$19,117	\$4,200	\$1,883	\$25,200
Grantsboro/ Silver Hill	\$92,194,449	0.0650	\$59,926	\$10,500	\$3,074	\$73,500
Olympia	\$25,182,126	0.0760	\$19,138	\$4,600	\$4,862	\$28,600
Reelsboro	\$88,602,887	0.0820	\$72,654	\$8,400	\$7,346	\$88,400
Southeast	\$559,305,306	0.0300	\$167,792	\$30,000	\$2,208	\$200,000
Triangle	\$102,405,143	0.0402	\$41,167	\$7,000	\$2,833	\$51,000
Vandemere	\$82,502,298	0.0300	\$24,751	\$4,600	\$249	\$29,600

There is appropriated to the Fire Districts tax in the amount as shown for any expenditure as allowed by law. In the event actual net proceeds exceed or fall short of the appropriated amounts, the actual net proceeds shall constitute the appropriation.

SECTION 18.

Pamlico County serves as the collection agent for the towns listed for the purpose of collection of property taxes. The applicable fee schedule per town is listed.

Town	Ad Val Fee	Utility Fee	DMV Fee
Alliance	2% of collected	2%	1.5% of collected
Arapahoe	500	incl annual	1.5% of collected
Bayboro	2% of collected	2%	1.5% of collected
Grantsboro	500	incl annual	1.5% of collected
Mesic	500	incl annual	1.5% of collected
Minnesott	2% of collected	2%	1.5% of collected
Oriental	2% of collected	2%	1.5% of collected
Stonewall	500	incl annual	1.5% of collected
Vandemere	500	incl annual	1.5% of collected

SECTION 19.

The following amounts are expected to be disbursed for the Pamlico County High School Cafeteria Debt Service during the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

Expenditures	Total <u>\$353,539</u>
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SECTION 20.

The following is an estimate of revenues available to the Pamlico County High School Cafeteria Debt Service beginning July 1, 2017 and ending June 30, 2018:

School Lottery Proceeds	\$100,000
School share sales tax	<u>\$253,539</u>
	<u>\$353,539</u>

**COUNTY OF PAMLICO
FISCAL YEAR 2017-2018
BUDGET ORDINANCE**

SECTION 21.

The following amount is hereby appropriated to the Law Enforcement Center Debt Service for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018:

Expenditures \$322,450

SECTION 22.

It is estimated that the following revenues will be available to the Law Enforcement Center Debt Service for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018:

Contribution from General Fund \$322,450

SECTION 23.

The following amount is hereby appropriated to the Johnson Building Roof Repair Debt Service for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018:

Expenditures \$58,487

SECTION 24.

It is estimated that the following revenues will be available to the Johnson Building Roof Repair Debt Service for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018:

Contribution from General Fund \$58,487

SECTION 25.

There is hereby levied a tax at the rate of sixty two and one half cents (\$.625) per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2017, located within Pamlico County for the purpose of raising revenues for the County. These revenues are listed as 2016 Ad Valorem Taxes in the General Fund Section of this Ordinance. The rate of tax is based on an estimated total valuation of property for the purpose of taxation of \$1,562,349,993 (non DMV) and 120,800,000 for DMV. The estimated collection rate is based on Fiscal Year 2016 rate of 96.13%, non DMV.

SECTION 26.

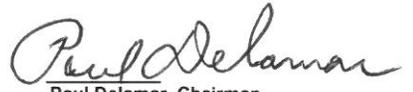
The Budget Officer may transfer monies from one appropriation to another within the same fund. The Budget Officer shall report such transfers at the next regular meeting of the Board of Commissioners, at which time they will be entered into the minutes thereof.

SECTION 27.

The Budget Officer may advance or loan monies between funds as necessary to maintain fund solvency, with a report of such action at the next regular meeting of the Board of Commissioners, at which time they will be entered into the minutes thereof.

SECTION 28.

Copies of the Budget Ordinance shall be furnished to the Finance Officer, the Tax Administrator, the Superintendent of the Pamlico County Schools, the President of Pamlico Community College, and filed with the Local Government Commission to assist them in the performance of their duties.


Paul Delamar, Chairman
Pamlico County Board of Commissioners