

Pamlico County Fiscal Year 2015-2016 Proposed Budget

Submitted June 1, 2015
Presented June 1, 2015



Pamlico County Fiscal Year 2015-2016 Proposed Budget

GENERAL FUND



Pamlico County Fiscal Year 2015-2016 Proposed Budget

	<u>Requested</u>	<u>Recommended</u>
Revenues	16,936,647	17,152,900
Expenses	<u>18,720,127</u>	<u>17,652,615</u>
Difference	(1,783,480)	(499,715)
Fund Balance Allocation	-	499,715



Pamlico County Fiscal Year 2015-2016 Proposed Budget

Significant Changes Compared to 2014-15 Revenues

- Ad valorem tax projected to increase \$116,425
- Sales tax projected to increase \$118,583
- Additional \$150,000 budgeted in Medicaid Hold Harmless
- Jail lease bed fees budgeted at \$950,000, \$100,000 more than current.
- Fund balance allocation of approximately \$500,000 recommended



Pamlico County Fiscal Year 2015-2016 Proposed Budget

Significant Changes Compared to 2014-15 Expenditures

- Health insurance increased by approximately \$51,120
- Sheriff Department funding increased by approximately \$350,000 over current year original budget.
- Board of Education funding increased by \$300,000.
- Board of Elections funding increased by \$34,000 due to anticipated Presidential Primaries.
- Added Debt Service for Johnson Building Roof Project, \$61,000



Pamlico County Fiscal Year 2015-2016 Proposed Budget

Significant Changes Compared to 2014-15 Expenditures

- Two new dispatcher positions funded at approximately \$78,000
- New narcotics officer position funded at a cost of approximately \$47,000
- Cooperative Extension Cost Share increased to 50-50, currently 65-35
- Funded Cost of Living Adjustment (COLA) of 1%



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Recommended Capital Expenditures

- Courthouse repairs to basement and interior, \$156,000
- Replace two patrol cars at a cost of \$60,000.
- Debt service on Viper radio migration, \$23,184
- Mobile and hand held Viper radios for new vehicles/personnel, \$21,000



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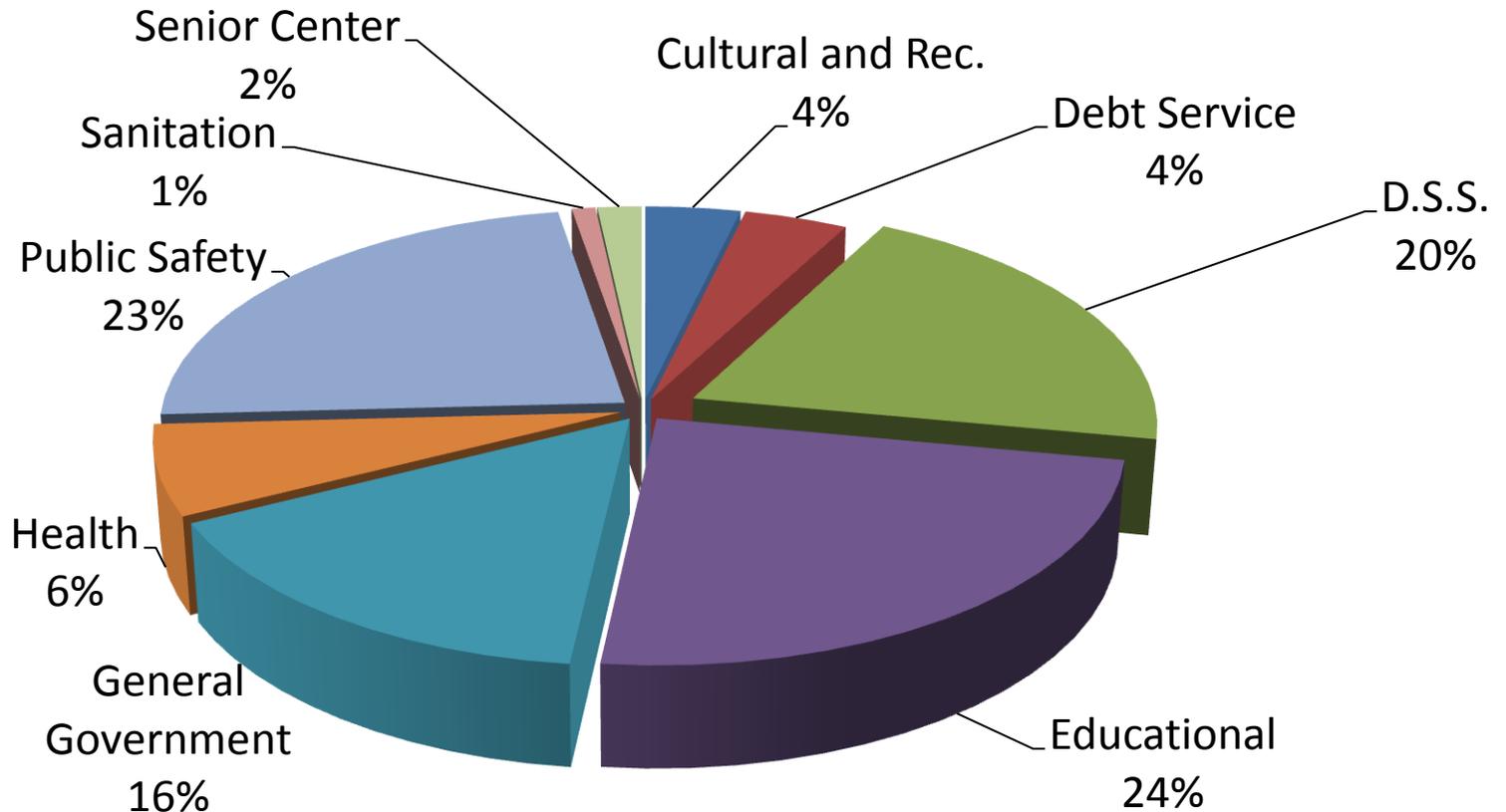
Expenditure By Category

<u>Category</u>	<u>Funding</u>	<u>Percent</u>
Cultural and Rec.	650,933	4%
Debt Service	712,753	4%
D.S.S.	3,578,360	20%
Educational	4,196,353	24%
General Government	2,776,180	16%
Health	1,175,543	7%
Public Safety	4,096,167	23%
Sanitation	163,403	1%
Senior Center	<u>302,922</u>	<u>2%</u>
Total	17,652,615	100%



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Pamlico County FY 15-16 General Fund Expenditures by Category



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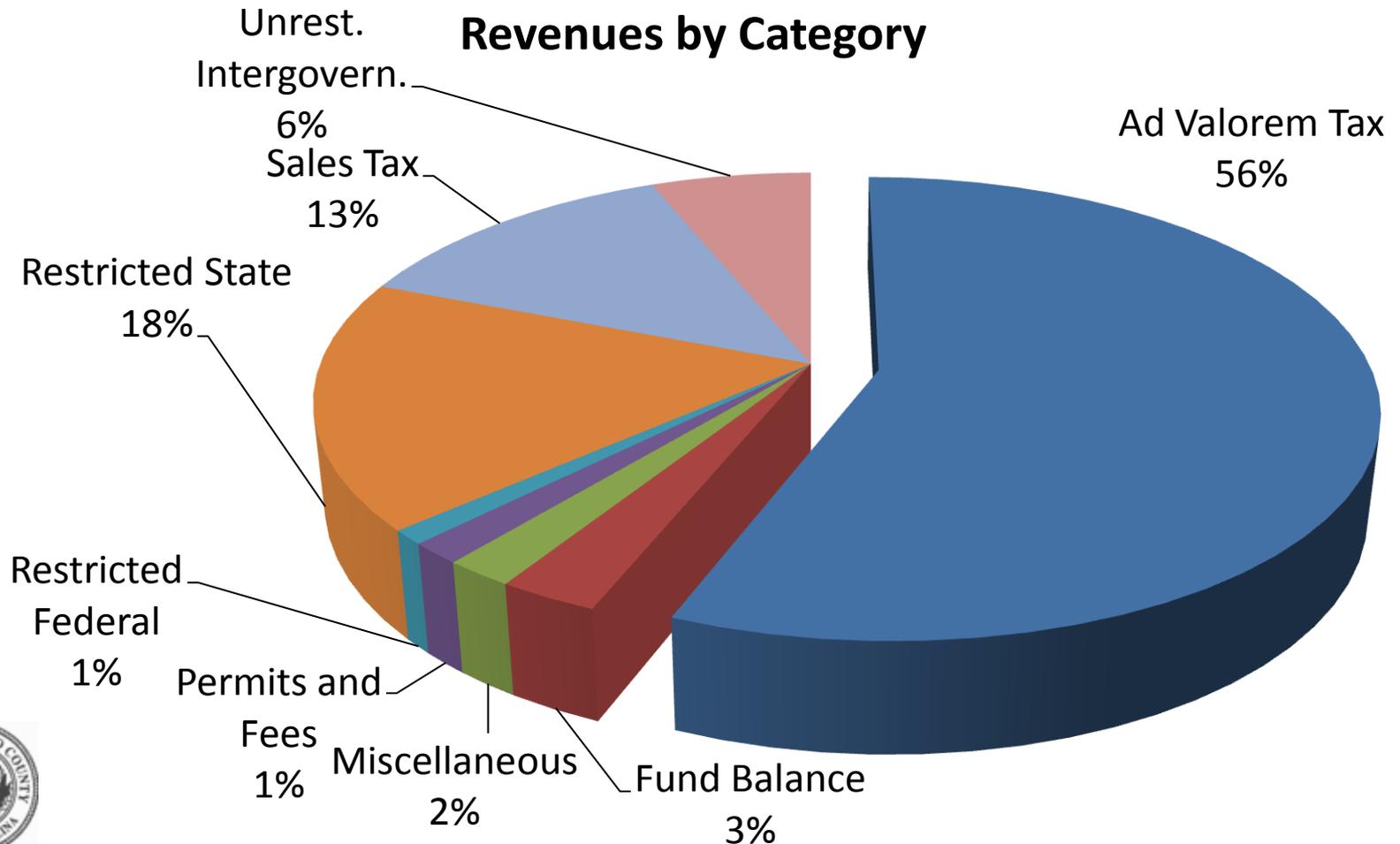
Revenue By Category

<u>Category</u>	<u>Amount</u>	<u>Percent</u>
Ad Valorem Tax	9,910,000	56%
Contribution- Water	95,000	1%
Fund Balance	499,715	3%
Miscellaneous	26,070	0%
Other Taxes	91,738	1%
Permits and Fees	266,026	2%
Restricted Federal	177,774	1%
Restricted State	3,099,210	18%
Sales and Service	134,118	1%
Sales Tax	2,274,464	13%
Unrestricted Intergovernmental	<u>1,078,500</u>	<u>6%</u>
	17,652,615	100%



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Pamlico County FY 15-16 Revenues by Category



Pamlico County Fiscal Year 2015-2016 Proposed Budget

WATER FUND



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Water Fund

	<u>Requested</u>	<u>Recommended</u>
Revenues	2,509,034	2,509,034
Expenses	<u>3,026,848</u>	<u>2,509,034</u>
Difference	517,814	- 0 -
Capital Reserve and Fund Balance Allocation	-	- 0 -



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Water Fund Highlights

- No water rate increase is recommended
- Deposits are proposed to increase from \$50 to \$75
- Water Tower maintenance contract is budgeted at \$132,000
- GIS Map updates are budgeted at \$15,000
- Telemetry between Kershaw and Grantsboro WTP budgeted at \$17,500.
- Salary (1% COLA), health insurance and retirement increases like General Fund
- The budget replaces 2 trucks at \$30,000 each.



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Proposed Water Rates

	<u>Current</u>	<u>Proposed</u>
Usage Rate Residential	\$4.25/1,000	\$4.25/1,000
Flat Rate Residential	\$ 15.00	\$ 15.00
Usage Rate-3" meter and up	\$6.26/1,000	\$6.26/1,000
Flat Rate - 2" meter and up	\$ 40.00	\$ 40.00



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Remaining Process

- Public Hearing on June 15, 2015
- Adopt Final Budget by June 30, 2015
- Budget on web site at:
<http://pamlicocounty.org/defaultnewspage.aspx>
- Budget can be reviewed at Administration Building

