



Pamlico County Fiscal Year 2016-2017 Proposed Budget

Submitted June 1, 2016

Presented June 6, 2016





Pamlico County Fiscal Year 2016-2017 Proposed Budget

GENERAL FUND





Pamlico County Fiscal Year 2016-2017 Proposed Budget

BUDGET SUMMARY

Category	Requested	Recommended
Revenues	\$17,893,895	\$18,017,795
Expenses	\$20,393,495	\$19,209,139
Difference	\$2,499,600	\$1,191,344
Fund Balance Allocation	0	\$1,191,344



Pamlico County Fiscal Year 2016-2017 Proposed Budget

Significant Changes Compared to 2015-16 Revenues

Ad valorem tax projected to increase by approximately \$115,000

Sales tax projected to increase by \$156,000 (8 % ↑ FY 15-16 original)

Medicaid Hold Harmless budgeted at \$200,000 less than FY 15-16

Jail lease bed fees budgeted at almost \$1.1M, \$150K more than current

Fund balance allocation of approximately \$1.2 Million recommended



Pamlico County

Fiscal Year 2016-2017 Proposed Budget

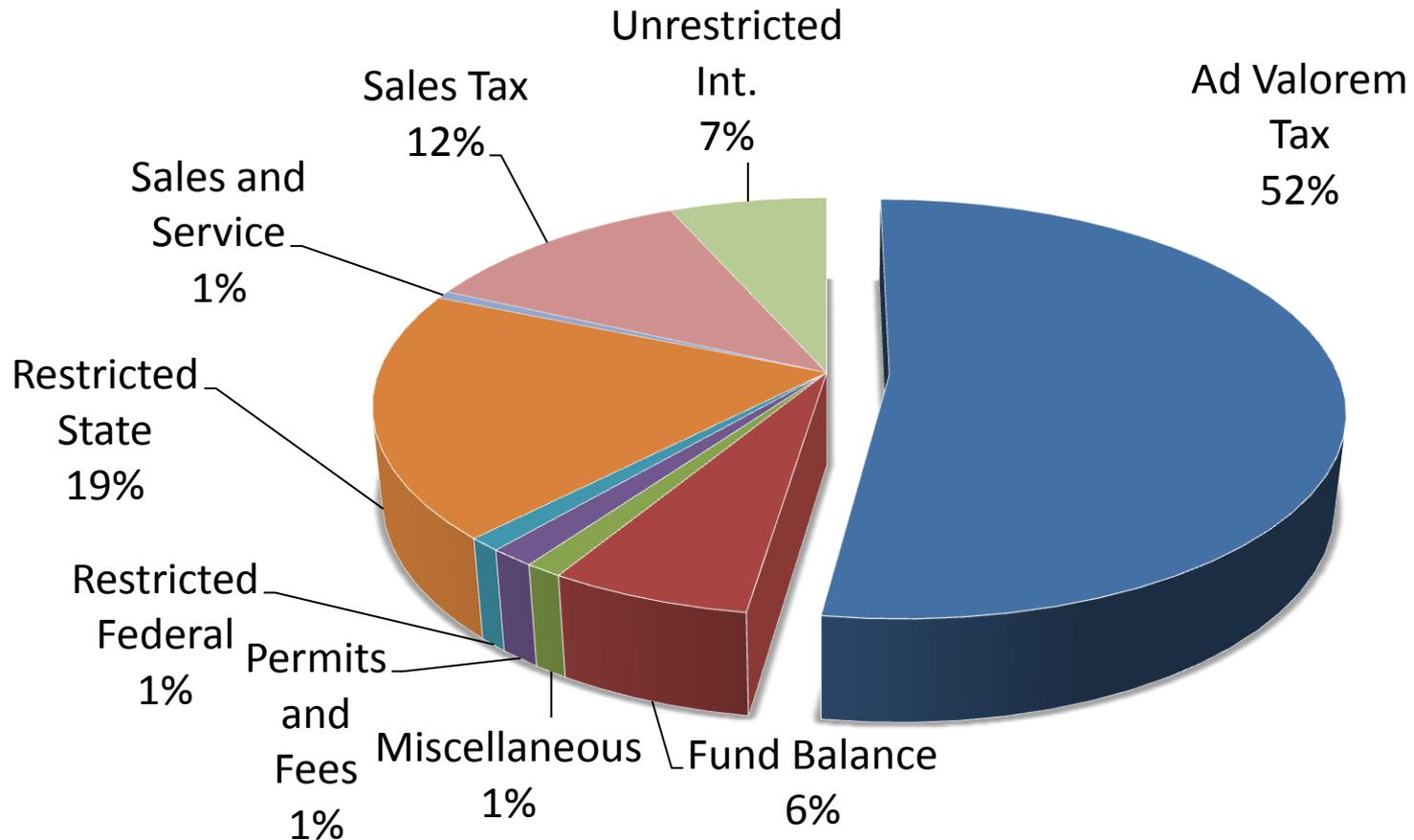
Revenue By Category

<u>Category</u>	<u>Funding</u>	<u>Percent</u>
Ad Valorem Tax	10,065,448	52%
Fund Balance	1,191,344	6%
Miscellaneous	221,370	1%
Permits and Fees	272,410	1%
Restricted Federal	199,886	1%
Restricted State	3,685,303	19%
Sales and Service	112,378	1%
Sales Tax	2,203,000	11%
Unrestricted Intergovernmental	1,258,500	7%
Total	19,209,139	100%



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General Fund Revenues by Category





Pamlico County
Fiscal Year 2016-2017 Proposed Budget

Significant Changes Compared to 2015-16 Expenditures

Health insurance cost increased by approximately \$160,000

Sheriff Department funding increased by approximately \$390K

Board of Education funding increased by \$183,000.

Salaries increased by over \$200,000.

Debt Service for Johnson Building Roof Project, \$61,000



Pamlico County Fiscal Year 2016-2017 Proposed Budget

Recommended Capital Expenditures



Replace 6 Patrol Cars,
\$201,000



Refurbish Courthouse
Windows, \$175,000



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Recommended Capital Expenditures



Replace 0
turn
lawnmower
\$10,466



Replace
Senior Center
Van, \$27,547



Online Index
Books for
1872-1974,
\$10,815



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RECYCLING/SOLID WASTE PROPOSAL



- Budget funds approximately \$280,000 for implementing weekend solid waste option and monitoring of recycling bins.
- Project is funded by grants for equipment and proposed recycling fee to be assessed on tax bill: \$50 per household for County and \$25 per household for houses in a town.



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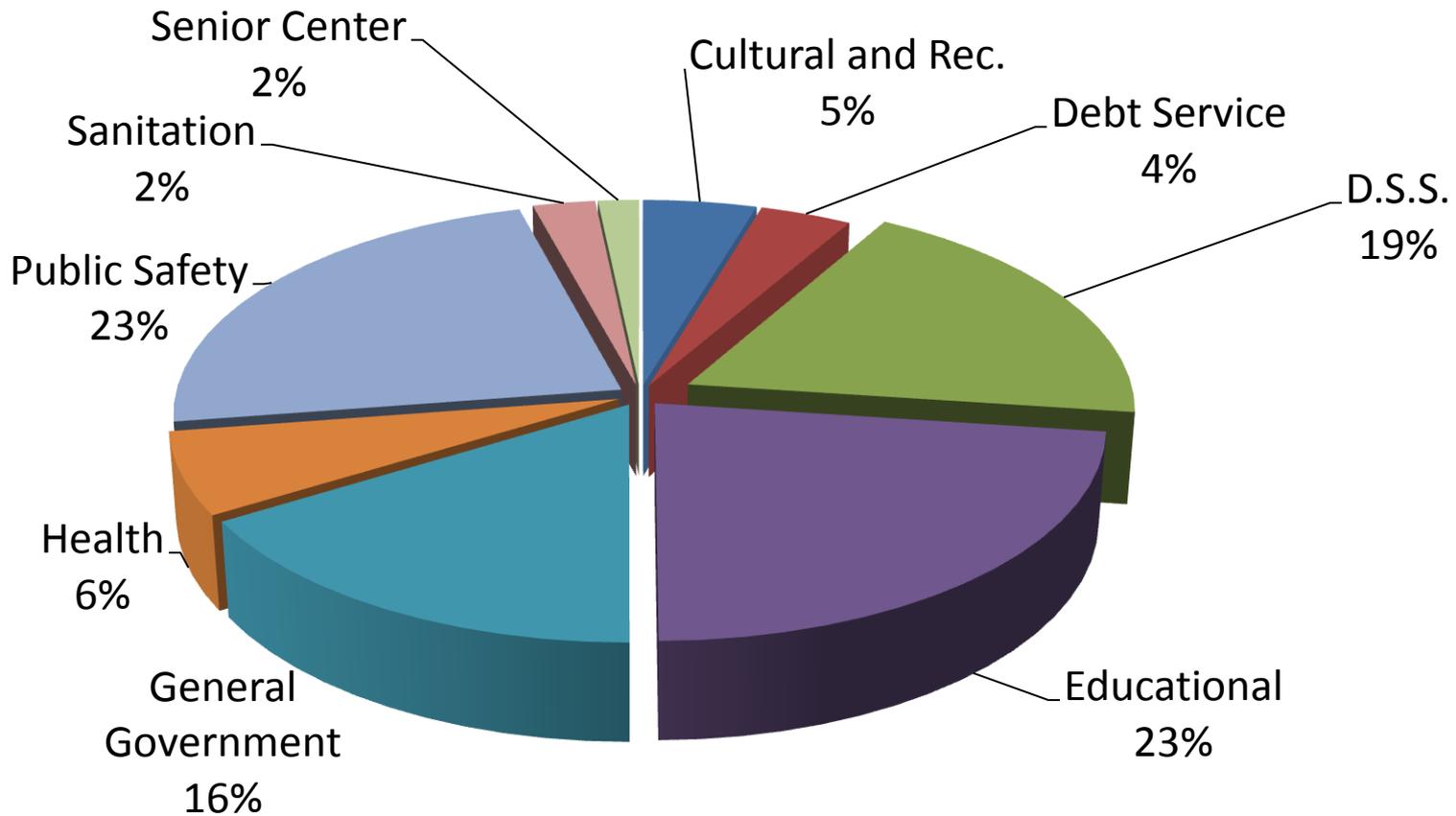
Expenditure By Category

<u>Category</u>	<u>Expenditure</u>	<u>Percent</u>
Cultural and Rec.	881,636	5%
Debt Service	712,753	4%
D.S.S.	3,615,646	19%
Educational	4,383,738	23%
General Government	3,131,010	16%
Health	1,217,535	6%
Public Safety	4,464,511	23%
Sanitation	485,438	3%
Senior Center	316,872	2%
Total	19,209,139	100%



Pamlico County Fiscal Year 2016-2017 Proposed Budget

General Fund Expenditures by Category





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WATER FUND





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WATER FUND SUMMARY

Category	Requested	Recommended
Revenues	\$2,275,194	\$2,351,194
Expenses	\$2,688,760	\$2,644,105
Difference	\$413,566	\$292,911
Retained Earnings Allocation	0	\$292,911



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WATER FUND HIGHLIGHTS

Water Usage Rates increased by \$.25, approximate \$66,000 incr.

Funds new generator for Kershaw, \$60,000

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

Replaces 2 utility trucks, \$65,000

Renovates office building, \$125,000

Purchases F450 equivalent and trailer, \$25,000



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Proposed Water Rates

Category	Current	Proposed
Usage Rate Residential	\$4.25/1,000	\$4.50/1,000
Flat Rate Residential	\$ 15.00	\$ 15.00
Usage Rate-3" meter and up	\$6.26/1,000	\$6.51/1,000
Flat Rate - 2" meter and up	\$ 40.00	\$ 40.00



Pamlico County

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REMAINING PROCESS

- Public Hearing on June 20, 2016
- Adopt Final Budget by June 30, 2016
- Budget on web site at:
<http://www.pamlicocounty.org/operating-budget.aspx>
- Budget can be reviewed at Administration Building