



# 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

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

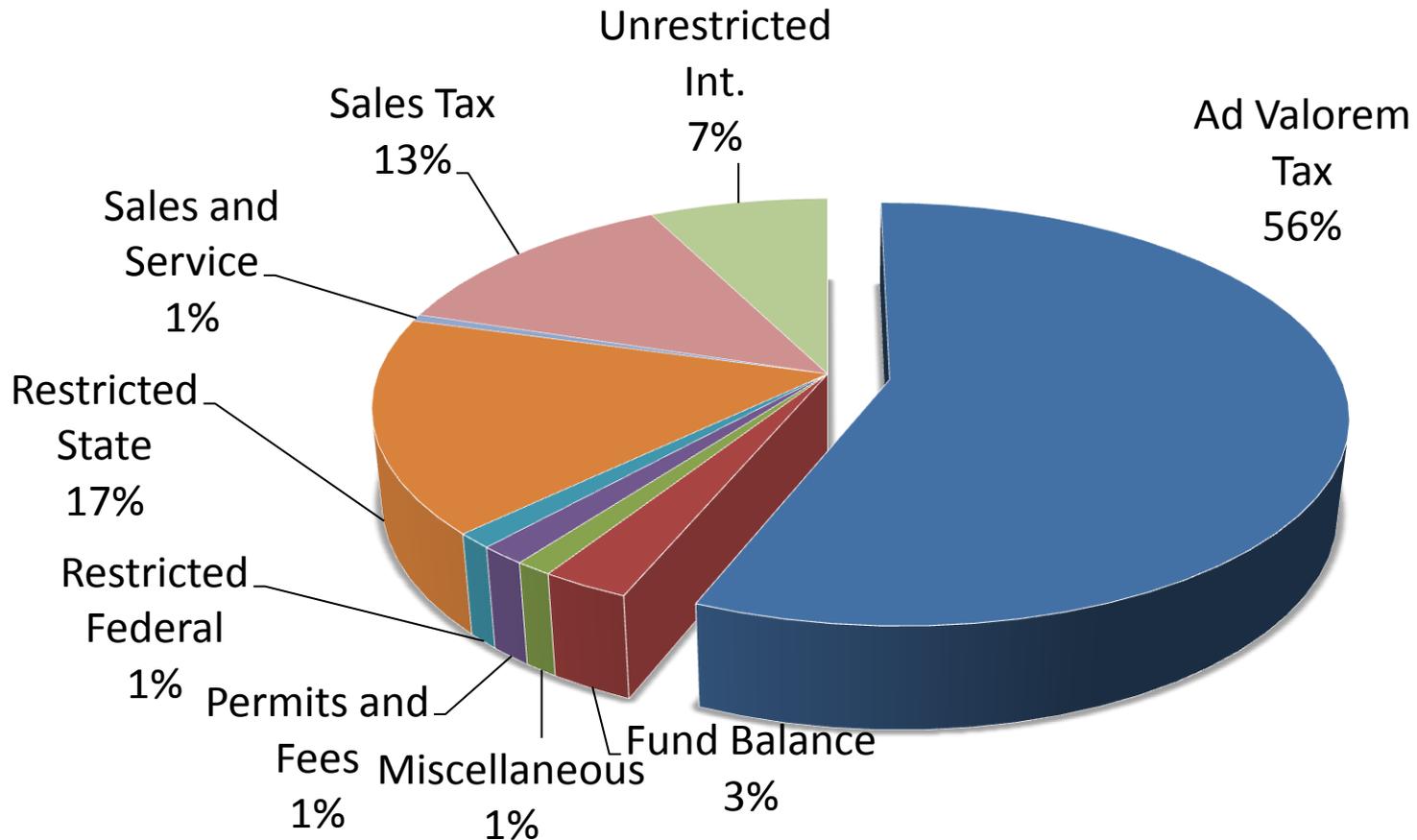
## Revenue By Category

<b>Category</b>	<b>Funding</b>	<b>Percent</b>
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%
<b>Total</b>	<b>19,411,418</b>	<b>100%</b>



# 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
<b>TOTAL</b>	<b>\$ 1,678,649,993</b>	<b>\$ 10,491,562</b>	<b>\$ 10,085,539</b>	<b>\$ 10,911,225</b>	<b>\$ 10,488,961</b>	<b>\$ 404,547</b>



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**



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## 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

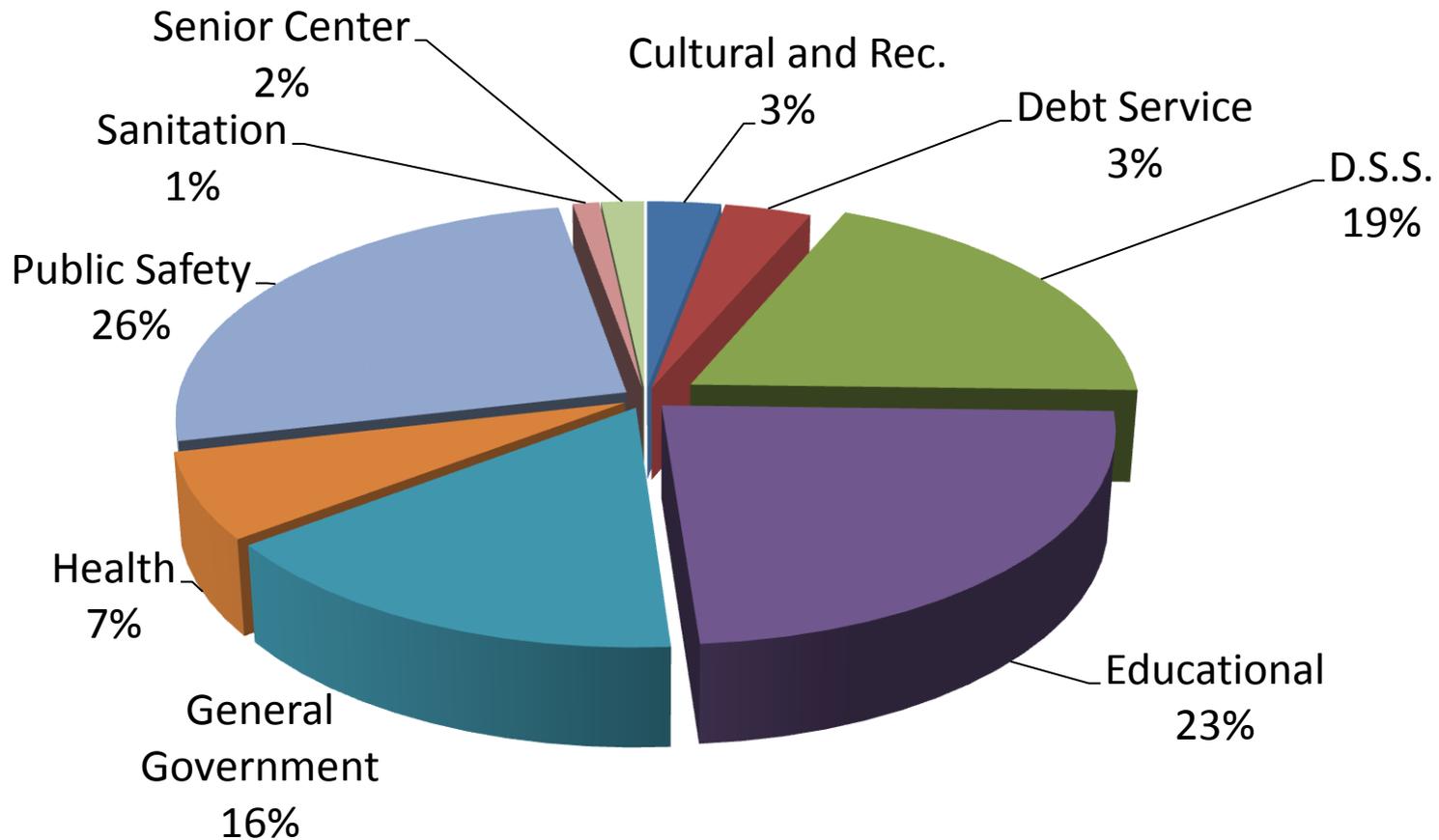
### Expenditure By Category

<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%
<b>Total</b>	<b>19,411,418</b>	<b>100%</b>



# 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

<b>Category</b>	<b>Requested</b>	<b>Recommended</b>
<b>Revenues</b>	\$2,346,119	\$2,453,659
<b>Expenses</b>	\$2,182,178	\$2,453,659
<b>Difference</b>	-\$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 2<sup>nd</sup> 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

<b>Category</b>	<b>Current</b>	<b>Proposed</b>
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 1<sup>st</sup> 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