

Fiscal Year 2022 Budget

Public Hearing

June 15, 2021

PRESENTED BY

J. Wayne Vest, County Manager

Fiscal Year 2022 Budget

Recommended Gross and Net Budget by Fund FY 2021-2022						
Fund	Fund Name	Fund Type	Gross Budget	Less Transfers	Net Budget	Rate/Source
100	General	General	\$124,798,868	-\$6,032,440	\$118,766,428	\$.51/\$100 valuation
200	Public Safety/Emergency Mgmt	Special Revenue	\$9,784,320	-\$2,204,247	\$7,580,073	\$.04/\$100 valuation
210	E911 Telephone	Special Revenue	\$364,275	\$0	\$364,275	PSAP Funding
215	Fire, Ambulance, Rescue District	Special Revenue	\$5,771,330	\$0	\$5,771,330	\$.105/\$100 valuation
220	Soil Water Conservation District	Special Revenue	\$19,891	\$0	\$19,891	Rental Fees/State
230	Transportation Services	Special Revenue	\$1,078,318	-\$334,780	\$743,538	Fees/Grants
280	DSS Charitable	Special Revenue	\$15,000	\$0	\$15,000	Fees
281	DSS Rep Payee	Special Revenue	\$420,000	\$0	\$420,000	Fees
600	Water Pollution Control Plant	Enterprise	\$6,180,458	-\$301,153	\$5,879,305	User Fees
610	Public Utilities - Water & Sewer	Enterprise	\$12,991,598	-\$1,034,695	\$11,956,903	User Fees
620	East Moore Water District	Enterprise	\$2,387,300	\$0	\$2,387,300	User Fees
810	Risk Management	Internal Service	\$10,050,756	-\$9,400	\$10,041,356	Internal (transfers)
	Total County Funds		\$173,862,114	-\$9,916,715	\$163,945,399	
260	Convention & Visitor's Bureau	Comp Unit/Spec Rev	\$1,775,842	-\$59,400	\$1,716,442	Occupancy Tax
640	Airport Authority	Comp Unit/Enterprise	\$4,545,906	-\$98,500	\$4,447,406	User Fees
	Total Component Units		\$6,321,748	-\$157,900	\$6,163,848	
		Totals	\$180,183,862	-\$10,074,615	\$170,109,247	

A penny on the County General & ALS tax rate is anticipated to generate \$1,413,084 in revenue

A penny on the Fire Service District tax rate is anticipated to generate \$497,822 in revenue

Fiscal Year 2022 Budget

The Recommended Budget Prioritizes

- Education
- Public Safety
- Health and Human Services

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The Recommended Budget

- Maintains the County General Tax Rate at **.510/\$100** of valuation
- Maintains an Advanced Life Support Rate at **.04** per \$100 of valuation
- Increases the single rural fire protection service rate by .01 (1 Penny) from **.095** per \$100 of valuation to **.105** Per \$100 of valuation

Fiscal Year 2022 Budget

Recommended Budget's Major Points of Consideration

- 2022 recommended fiscal year budget is balanced at: \$180,183,862 Gross and \$170,109,247 Net (less transfers and assessments).
- Funds Moore County Schools at \$48,927,582 including Current Expense, Capital Outlay, Digital Learning and Debt Service allocations
- Funds Sandhills Community College at \$7,622,030 including Expense and Debt Service allocations
- Requires no appropriation of current unassigned fund balance for any fund except fund 215 (Fire). General Fund does include re-appropriating unspent CRF funds.
- Public Works Enterprise Funds have \$1,754,025 budgeted transfer into capital reserve (WPCP @ \$1,062,384, Utilities @ \$382,189, EMWD @ \$309,452)
- Does not include an allocation of American Rescue Plan funds

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Recommended Modifications Since Presented

- All modifications are related to General Fund 100 and do not change the bottom line

Fee Schedule: Attorney

Fee Schedule-Item	FY 2021/2022 Fee Amount
CLE/CPE Annual Local Government Conference - Paralegal Fee	From \$85.00 to \$90.00
CLE/CPE Annual Local Government Conference - Attorney Fee	From \$100.00 to \$110.00
Employee Annual Local Government Conference Fee NEW ITEM	\$50.00

Fee Schedule: Property Management

Fee Schedule Item	FY2021/2022 Fee Amount
Historic Courthouse	\$200 deposit; \$50 for 2 hours; \$20 each additional hour
Davis Community Center	\$200 deposit; \$50 for 2 hours; \$20 each additional hour
Davis Community Center Picnic Shelter	\$200 deposit; \$20 for 2 hours; \$10 each additional hour

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Recommended Modifications Since Presented

- All modifications are related to General Fund 100 and do not change the bottom line

Fee Schedule: Sheriff-Animal Services

From: Presented on 5 /18/2021

Fee Schedule-Item	FY 2021/2022 Fee Amount
Adoption - Dogs	\$85.00
Adoption - Cats	\$65.00
Adoption - Small Livestock, (goat, sheep, pig, etc.)	From \$25.00 to \$50.00

To:

Fee Schedule-Item	FY 2021/2022 Fee Amount
Adoption - Dogs	\$85.00
Adoption - Cats	\$65.00
Adoption - Small Livestock, (goat, sheep, pig, etc.)	From \$25.00 to Auction

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Recommended Modifications Since Presented

- All modifications are related to General Fund 100 and do not change the bottom line

Juvenile Crime Prevention Council (JCPC), Youth Services, and Non-Departmental related to JCPC grant:

- See Handout for Details

Coronavirus Relief Funds (CRF) unspent for FY21 being reappropriated for FY22:

- \$602,005
- Original Presentation showed transfer from 10019056 32969 (Multi-Year Grants)
- Modification shows transfer from 10019000 32950 Appropriated Fund Balance

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SCHEDULE

NEXT EVENT

ADOPTION

- June 17, 2021 @ 10:00 AM at Special Called Board of Commissioners' Meeting