

Fiscal Year 2023 Budget

June 21, 2022

Public Hearing

PRESENTED BY

J. Wayne Vest, County Manager

Fiscal Year 2023 Budget

The Recommended Budget Prioritizes

- Education
- Public Safety
- Health and Human Services

Fiscal Year 2023 Budget

FY2022-2023 Recommended Gross and Net Budget by Fund						
Fund	Fund Name	Fund Type	Gross Budget	Less Transfers	Net Budget	Rate/Source
100	General	General	\$135,891,542	-\$6,174,653	\$129,716,889	\$.51/\$100 valuation
200	Public Safety/Emergency Mgmt	Special Revenue	\$11,175,524	-\$2,540,974	\$8,634,550	\$.04/\$100 valuation
210	E911 Telephone	Special Revenue	\$389,189	\$0	\$389,189	PSAP Funding
215	Fire, Ambulance, Rescue District	Special Revenue	\$5,903,211	\$0	\$5,903,211	\$.105/\$100 valuation
220	Soil Water Conservation District	Special Revenue	\$19,891	\$0	\$19,891	Rental Fees/State
230	Transportation Services	Special Revenue	\$1,266,634	-\$319,247	\$947,387	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	\$6,829,657	-\$307,719	\$6,521,938	User Fees
610	Public Utilities - Water & Sewer	Enterprise	\$15,001,583	-\$1,022,113	\$13,979,470	User Fees
620	East Moore Water District	Enterprise	\$2,699,700	\$0	\$2,699,700	User Fees
810	Risk Management	Internal Service	\$10,400,236	-\$9,400	\$10,390,836	Internal (transfers)
	Total County Funds		\$190,012,167	-\$10,374,106	\$179,638,061	
260	Convention & Visitor's Bureau	Comp Unit/Spec Rev	\$2,408,150	-\$49,500	\$2,358,650	Occupancy Tax
640	Airport Authority	Comp Unit/Enterprise	\$6,704,705	-\$94,300	\$6,610,405	User Fees
	Total Component Units		\$9,112,855	-\$143,800	\$8,969,055	
		Totals	\$199,125,022	-\$10,517,906	\$188,607,116	

A penny on the County General & ALS tax rate is anticipated to generate \$1,466,862 in revenue

A penny on the Fire Service District tax rate is anticipated to generate \$512,496 in revenue

Fiscal Year 2023 Budget

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
- Maintains the single rural fire protection service rate at **.105** Per \$100 of valuation

Fiscal Year 2023 Budget

Recommended Budget's Major Points of Consideration

- 2023 recommended fiscal year budget is balanced at: \$199,125,022 Gross and \$188,607,116 Net (less transfers and assessments).
- The recommended gross budget is an increase of 10.51% as compared to the current year FY 2022 originally adopted budget.
- Funds Moore County Schools at \$50,817,525 including Current Expense, Capital Outlay, Digital Learning and Debt Service allocations
- Funds Sandhills Community College at \$7,993,911 including Expense and Debt Service allocations
- Requires no appropriation of fund balance/retained earnings for any fund except fund 640 (Component Unit Airport Authority)
- Public Works Enterprise Funds have \$3,193,911 budgeted transfer into capital reserve (WPCP @ \$1,103,245, Utilities @ \$1,698,060, EMWD @ \$392,606)
- Does not include an allocation of American Rescue Plan funds

Fiscal Year 2023 Budget

Key Points of Each Fund:

General Fund 100:

Education Funding

Total Moore County Schools Funding							
FY	Student Enrollment	Current Expense	Capital Outlay	Digital Learning	Sub Total: Current, Capital, Digital	Debt Service	Total Funding
FY22/23	MCS Info 12,742	\$33,500,000	\$1,000,000	Moved to CE	\$34,500,000	\$16,317,525	\$50,817,525

Total Sandhills Community College Funding			
FY	Current Expense	Debt Service	Total Funding
FY22/23	\$5,173,295	\$2,820,616	\$7,993,911

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Key Points of Each Fund:

Fund 215: Moore County Fire Protection, Ambulance, and Rescue Service District

Rural Fire Protection Service Tax Fund 215
FY2022-2023 - Unified Tax Rate @.105/\$100 Value

FY22/23 Budget

Total 2022-2023 Tax
Base
\$5,207,383,204

divided by \$100 x .105 x .985 -Discounts \$45,000 = Budget

@98.5%-Discounts
\$5,381,211

Revenue Generated by .105 Rate \$5,381,211
Appropriated Fund Balance from FY22 (Audits) \$22,000
Appropriated Fund Balance \$0
Fire Districts - ALS - Rescue - 100% \$500,000
FY2022-2023 Total Budget Fund 215 \$5,903,211

Rural Fire Service District	Total Manager Recommendation @ 98.5%	Subtotal Distribution	Subtotal Reserve	Operations Distribution	Capital Distribution- Allowance	Apparatus Reserve 21555500 56281	Building Reserve 21555500 56282
Aberdeen	\$253,472	\$253,472	\$0	\$224,520	\$28,952	\$0	\$0
Carthage	\$393,729	\$356,018	\$37,711	\$293,978	\$62,040	\$27,371	\$10,340
Crains Creek	\$313,058	\$297,380	\$15,678	\$234,162	\$63,218	\$15,357	\$321
Cypress Pointe	\$983,269	\$741,801	\$241,468	\$734,286	\$7,515	\$190,824	\$50,644
Eagle Springs	\$324,728	\$307,786	\$16,942	\$239,191	\$68,595	\$0	\$16,942
Eastwood	\$265,070	\$210,335	\$54,735	\$175,734	\$34,601	\$54,735	\$0
High Falls	\$300,408	\$240,732	\$59,676	\$217,298	\$23,434	\$42,821	\$16,855
Pinebluff	\$355,521	\$355,521	\$0	\$292,372	\$63,149	\$0	\$0
Pinehurst	\$299,863	\$274,314	\$25,549	\$274,314	\$0	\$21,258	\$4,291
Robbins	\$384,600	\$342,747	\$41,853	\$289,548	\$53,199	\$41,853	\$0
Seven Lakes	\$375,817	\$275,914	\$99,903	\$275,914	\$0	\$81,563	\$18,340
Southern Pines	\$509,688	\$468,150	\$41,538	\$460,641	\$7,509	\$41,538	\$0
West End	\$544,160	\$523,564	\$20,596	\$415,847	\$107,717	\$13,791	\$6,805
Westmoore	\$271,013	\$230,222	\$40,791	\$191,702	\$38,520	\$24,810	\$15,981
Whispering Pines	\$263,385	\$263,385	\$0	\$221,892	\$41,493	\$0	\$0
Station X	\$43,430	\$0	\$43,430	\$0	\$0	\$31,205	\$12,225
	\$5,881,211	\$5,141,341	\$739,870	\$4,541,399	\$599,942	\$587,126	\$152,744
Audit - Professional Services	\$22,000						
Grand Total Fund 215	\$5,903,211						

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Recommend Opening the Public Hearing

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Fund 620: East Moore Water District

June 21, 2022

Public Hearing

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Key Points of Each Fund: Enterprise Operations

Funds 600, Water Pollution Control Plant; 610, Public Utilities; 620 East Moore

Water District

Enterprise Funds

Public Works Division	FY2021-22 Approved Budget	FY2022-23 Recommended Budget	Difference (%)
Water Pollution Control Plant	\$6,180,458	\$6,829,657	10.50%
Moore County Public Utilities	\$12,991,598	\$15,001,583	15.47%
East Moore Water District	\$2,387,300	\$2,699,700	13.09%
Total	\$21,559,356	\$24,530,940	13.78%

Fee Schedule Recommendations

- Increases to 600, 610 and 620 flow rates, connection fees, base rates, usage rates: Tab 6, page 34 to 38

All three funds have budgeted transfers into Capital Reserve: Total of \$3,193,911

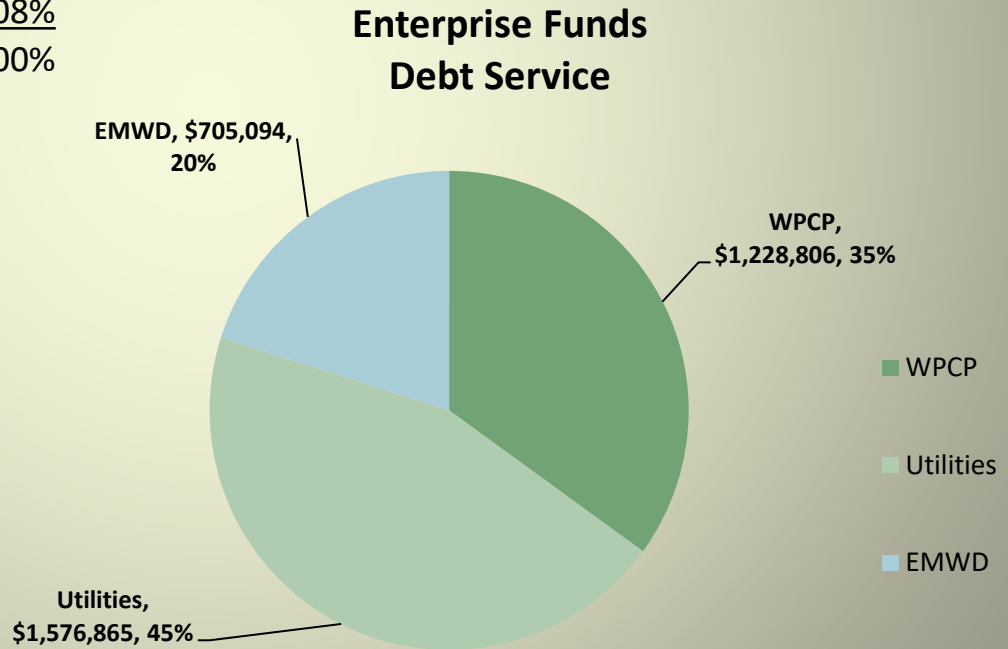
- WPCP @ \$1,103,245
- Public Utilities @ \$1,698,060
- EMWD @ \$392,606

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Key Points of Each Fund: Enterprise Operations Debt Service

Enterprise Funds Debt Service Graph (P&I)
FY23

Fund	Amount	%
WPCP	\$1,228,806	35.00%
Utilities	\$1,576,865	44.92%
EMWD	<u>\$705,094</u>	<u>20.08%</u>
Total	\$3,510,765	100.00%



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Fund 620: East Moore Water District

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Recommend Opening The Public Hearing