

Craven County



2011 - 2012 Budget Ordinance

SECTION I

The following amounts are appropriated for expenditure in the General Fund for the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

Commissioners	\$ 489,569
Special Appropriations	\$ 241,712
Administration	\$ 601,069
Human Resources	\$ 375,729
Information Technology	\$ 969,311
GIS Mapping	\$ 345,965
Finance	\$ 757,382
Non Departmental	\$ 668,000
Pass Through	\$ 229,113
Contributions to Other Funds	\$ 66,415
Elections	\$ 364,141
Tax Assessor	\$ 862,368
Tax Collector	\$ 550,286
Register of Deeds	\$ 653,703
Public Buildings	\$ 3,857,460
Court Facilities	\$ 732,868
Maintenance	\$ 553,128
Central Maintenance Garage	\$ 390,327
Sheriff	\$ 5,263,031
Jail	\$ 3,660,919
Fire Marshall/ Emergency Management	\$ 312,163
Communications	\$ 514,455
Inspections	\$ 459,413
Medical Examiner	\$ 69,000
Rescue Squads	\$ 2,173,238
Solid Waste	\$ 3,658,443
Planning	\$ 582,611
Soil Conservation	\$ 124,744

SECTION I (continued)

Cooperative Extension	\$ 287,680
Economic Development	\$ 347,763
Health	\$ 10,044,164
Mental Health	\$ 276,827
Transportation – CARTS	\$ 1,369,891
Elderly Handicap	\$ 80,000
General Public Transportation	\$ 158,000
CARTS – WORK FIRST	\$ 29,000
Veterans Services	\$ 138,833
Social Services	\$ 21,316,944
Recreation	\$ 814,074
Libraries	\$ 1,218,323
Convention Center	\$ 1,345,665
Craven County Schools	
Current Expense	\$ 17,807,352
Current Expense – Fines & Forfeitures	\$ 50,000
Current Expense - Payment in Lieu of Taxes	\$ 80,000
Capital Outlay	\$ 700,000
Transfer to Debt Service Fund	\$ 3,752,305
Craven Community College	
Current Expense	\$ 3,455,130
Capital Outlay	\$ 210,000
Debt Service Principal	\$ 15,750
Debt Service Interest	\$ 30,994
TOTAL	\$ 93,055,258

SECTION II

It is estimated the following revenues will be available in the General Fund for the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

Current Year's Property Taxes	\$	41,321,850
Prior Year's Property Taxes		241,000
Vehicle Property Taxes		3,242,746
Prior Year's Vehicle Property Taxes		355,000
Late Listing Penalty		50,000
Annual Fee (Solid Waste/Recycling)		1,524,840
In Lieu of Taxes		255,000
Penalty and Interest		253,750
Interest - Investments		226,000
Miscellaneous Revenue		237,640
Donations/Contributions		28,400
Beer & Wine State		175,000
One Cent Sales Tax		5,212,332
One Half Cent Sales Tax – Article 40		3,923,628

SECTION II (Continued)

One Half Cent Sales Tax – Article 42	3,385,065
Alcoholic Beverage Control	291,441
Grants – Other	52,000
State Revenues	15,067,951
State Grants	1,536,910
Court Fees	287,480
Sheriff Fees	128,000
First Party Payment for Services	73,150
Third Party Payment for Services	228,714
Fees for Services	5,075,282
Transfers In From Other Funds	1,844,537
Inter-Departmental	485,000
Inter-Governmental	911,214
Medicaid	2,374,855
Medicare	1,981,300
Medicaid Maximization	535,041
Federal Revenue	1,692,019
Carryover of Unspent Grant Revenue	58,113
Fund Balance Appropriated	0.00
Total	\$93,055,258

SECTION III

The following amount is appropriated to the Seized Property – Sheriff's Department Fund for the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

Operating Expense	\$ 7,160
Total	\$ 7,160

It is estimated the following revenue will be available in the Seized Property – Sheriff's Department Fund for the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

Substance Abuse Tax – State	\$ 7,160
Total	\$ 7,160

SECTION IV

The following amount is appropriated for the Emergency Telephone System for its operation during the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

Emergency Telephone System Expense	\$312,502
Total	\$312,502

It is estimated the following revenues will be available in the Emergency Telephone System during the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

Telephone Subscriber Charges	308,502
Interest	4,000
Total	\$ 312,502

SECTION V

The following amounts are appropriated for the Rhems Fire Department Fund for its operation during the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

Workers Compensation	\$ 2,665
Insurance	1,200
Payment to District	199,140
Grant Match	15,220
Total	\$ 218,225

It is estimated the following revenues will be available in the Rhems Fire Department Fund during the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

District Ad Valorem Taxes	\$ 168,339
(Rate of .0414; Valuation of \$ 415,000,000.00)	
Sales Tax	34,665
Transfer from County General Fund	15,220
Total	\$218,225

SECTION VI

The following amounts are appropriated for the Township No. 1 Fire Department Fund for its operation during the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

Workers Compensation	\$ 4,550
Insurance	1,200
Payment to District	205,438
Payment to Little Swift Creek Fire Department	6,872
Grant Match	21,373
Total	\$ 239,433

It is estimated the following revenues will be available in the Township No. 1 Fire Department Fund during the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

District Ad Valorem Taxes	161,667
(Rate of .025; Valuation of 660,000,000.00)	
Sales Tax	42,652
Transfer from General Fund	21,373
Total	\$239,433

SECTION VII

The following amounts are appropriated for the Tri-Community Fire Department Fund for its operation during the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

Workers Compensation	\$ 6,500
Insurance	1,200
Payment to District	230,063
Payment from Sandy Point	6,232
Grant Match	30,000
Total	\$ 273,995

It is estimated the following revenues will be available in the Tri-Community Fire Department Fund during the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

District Ad Valorem Taxes	\$ 184,555
(Rate of .0277; Valuation of \$680,000,000.00)	
Sales Tax	49,208
Sandy Point Appropriation	6,232
Transfer from County General Fund	30,000
Fund Balance Appropriated	4,000
Total	\$273,995

SECTION VIII

The following amounts are appropriated for the Little Swift Creek Fire Department Fund for its operation during the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

Workers Compensation	\$ 2,600
Insurance	1,200
Payment to District	116,604
From Twp #1 Vanceboro	6,872
Total	\$ 127,276

It is estimated the following revenues will be available in the Little Swift Creek Fire Department Fund during the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

District Ad Valorem Taxes	\$ 90,907
(Rate of .0549; Valuation of \$169,000,000.00)	
Sales Tax	21,997
From Township #1 Vanceboro	6,872
Fund Balance Appropriated	7,500
Total	\$ 127,276

SECTION IX

The following amounts are appropriated for the Township No. 3 Fire Department Fund for its operation during the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

Workers Compensation - Cove City	\$	2,588
Insurance - Cove City		900
Payment to Cove City		58,084
Cove City Payment from Township #9		3,000
Grant Match – Cove City		12,338
Worker's Compensation – Dover		1,625
Insurance – Dover		866
Payment to Dover		51,837
Grant Match – Dover		14,625
Workers Compensation - Fort Barnwell		2,145
Insurance - Fort Barnwell		900
Payment to Fort Barnwell		62,150
Grant Match – Fort Barnwell		19,213
Total	\$	230,271

It is estimated the following revenues will be available in the Township No. 3 Fire Department Fund during the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

District Ad Valorem Taxes	\$	137,931
(Rate of .0624; Valuation of \$225,600,000.00)		
Sales Tax		34,664
Payment from Township #9 to Cove City		3,000

Transfer from County General Fund	46,176
Fund Balance Appropriated	8,500
Total	\$ 230,271

SECTION X

The following amounts are appropriated for the Township No. 5 Fire Department Fund for its operation during the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

Workers Compensation	\$ 2,340
Insurance	1,200
Payment from Township #6 Fire Department	2,021
Payment to District	242,444
Grant Match	11,723
Total	\$ 259,528

It is estimated the following revenues will be available in the Township No. 5 Fire Department Fund during the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

District Ad Valorem Taxes	\$ 184,198
(Rate of .0453; Valuation of \$415,000,000.00)	
Sales Tax	49,586
Payment from Township #6 Fire Department	2,021
Transfer from County General Fund	11,723
Fund Balance Appropriated	12,000
Total	\$ 259,528

SECTION XI

The following amounts are appropriated for the Township No. 6 Fire Department Fund for its operation during the Fiscal Year beginning July 1, 2011 and ending June 30, 2012

Workers Compensation	\$ 2,210
Insurance	1,200
Payment to Township #5 Fire District	2,021
Payment to District	252,100
Total	\$257,531

It is estimated the following revenues will be available in the Township No. 6 Fire Department Fund during the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

District Ad Valorem Taxes	\$ 202,231
(Rate of .0516; Valuation of \$400,000,000.00)	
Sales Tax	54,197
Fund Balance Appropriated	1,103
Total	\$257,531

SECTION XII

The following amounts are appropriated for the Township No. 7 Fire Department Fund for its operation during the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

Workers Compensation	\$ 3,965
Insurance	1,200
Payment to District	322,399
Total	\$ 327,564

It is estimated the following revenues will be available in the Township No. 7 Fire Department Fund during the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

District Ad Valorem Taxes	\$ 239,326
(Rate of .0177; Valuation of \$1,380,000,000)	
Sales Tax	64,227
Fund Balance Appropriated	24,011
Total	\$ 327,564

SECTION XIII

The following amounts are appropriated for the West of New Bern Fire Department Fund for its operation during the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

Workers Compensation	\$ 4,810
Insurance	1,200
Payment to District	337,308
Total	\$ 343,318

It is estimated the following revenues will be available in the West of New Bern Fire Department Fund during the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

District Ad Valorem Taxes	\$ 265,075
(Rate of .0324; Valuation of \$835,000,000.00)	
Sales Tax	70,243
Fund Balance Appropriated	8,000
Total	\$ 343,318

SECTION XIV

The following amounts are appropriated for the Township No. 9 Fire Department Fund for its operation during the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

Workers Compensation	\$ 3,380
Insurance	1,200
Payment to District	159,987
Payment to Cove City	3,000
Grant Match	8,338
Total	\$ 175,905

It is estimated the following revenues will be available in the Township No. 9 Fire Department Fund during the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

District Ad Valorem Taxes	\$ 125,454
(Rate of .0582; Valuation of \$220,000,000.00)	
Sales Tax	34,113
Transfer from County General Fund	8,338
Fund Balance Appropriated	8,000
Total	\$ 175,905

SECTION XV

The following amounts are appropriated for the Sandy Point Service District for its operation during the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

Transfer to Tri Community	6,232
Total	\$ 6,232

It is estimated the following revenues will be available in the Sandy Point Service District during the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

District Ad Valorem Taxes	4,828
(Rate of .0352; Valuation of \$14,000,000.00)	
Sales Tax	1,369
Fund Balance Appropriated	35
Total	\$ 6,232

SECTION XVI

The following amount is appropriated for the Schools Debt Service for its operation during the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

Debt Service Expenses	\$6,116,582
Total	\$6,116,582

It is estimated the following revenues will be available in the Schools Debt Service Fund for the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

Interest	\$ 15,000
Sales Tax	3,057,356
Lottery Proceeds	1,000,000
Transfer from General Fund	695,978
Fund Balance Appropriated	1,348,248
Total	\$ 6,116,582

SECTION XVII

The following amount is appropriated for the Craven County Water Fund for its operation during the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

Water Operations Expense	\$ 3,598,800
Total	\$ 3,598,800

It is estimated the following revenues will be available in the Craven County Water Fund during the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

Penalty and Interest	\$ 98,200
Interest on Investments	100,000
Fees	182,600
Water Sales	3,200,000
Rents	18,000
Total	\$ 3,598,800

SECTION XVIII

The following amount is appropriated for expenditures in the Number Six Township Water and Sewer – Debt Service Fund for the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

Debt Service	\$ 6,238
Total	\$ 6,238

It is estimated the following revenue will be available in the Number Six Township Water and Sewer – Debt Service Fund for the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

Transfers in from Water Operating Fund	\$ 6,238
Total	\$ 6,238

SECTION XIX

The following amount is appropriated for expenditures in the Northwest Craven Water and Sewer – Debt Service Fund for the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

Debt Service	\$ 109,949
Total	\$ 109,949

It is estimated the following revenue will be available in the Northwest Craven Water and Sewer – Debt Service Fund for the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

Transfers in From Water Operating Fund	\$ 109,949
Total	\$ 109,949

SECTION XX

The following amount is appropriated to the Health Benefits Fund for the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

Health Benefits	\$ 4,020,000
Workers Compensation	\$ 414,000
Auto Physical Damage	\$ 50,000
Total	\$ 4,484,000

It is estimated the following revenues will be available in the Health Benefits Fund for the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

Health Benefits:

Interest	\$ 25,000
Employer Contribution – Health	3,300,000
Employee Contribution - Health	244,000
Employer Contribution - Dental	232,000
Employee Contribution - Dental	108,000
Workers Compensation Fees	525,000
Regular vehicle Expense	50,000
Total	\$ 4,484,000

The above revenues reflect the following rates, which are unchanged:

Health – Employee	\$ 435
Child Only	175
Family	424
Dental – Employee	32
Child Only	35
Family	45

SECTION XXI

The following amount is appropriated for the Occupancy Tax Trust Fund for its operation during the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

Transfer to General Fund	\$ 796,310
City of Havelock	97,000
Administration Fees	40
Total	\$ 893,350

It is estimated the following revenue will be available in the Occupancy Tax Trust Fund during the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

Revenue:	
Interest	\$ 300
Tourism Development Authority Occupancy Tax	\$ 893,050
Total	\$ 893,050

SECTION XXII

There is levied a tax rate of \$.4728 per \$100.00 valuation of property listed as of January 1, 2011, for the purpose of raising revenues listed as current year's property tax in Section II of this Ordinance.

The rate of tax is based on an estimated valuation of property for the purpose of taxation of \$9,620,000,000.00 and an estimated collection rate of 97.98% real property and motor vehicles.

SECTION XXIII

The Budget Officer is authorized to make line item transfers within each department.

The Budget Officer is authorized to transfer between departments within the same fund amounts not to exceed \$20,000.00.

The Budget Officer is authorized to loan dollars between funds for the purpose of maintaining a constant cash flow, provided that such funds are repaid in the scope of this Fiscal Year.


The Budget Officer is authorized to freeze any new/vacant positions until such time as the necessity and imperativeness can be ascertained and assuredness of available fiscal funding can be better determined.

The Budget Officer is further authorized to decide the time any capital improvements or capital outlay items in the budget may be processed.

SECTION XXIV

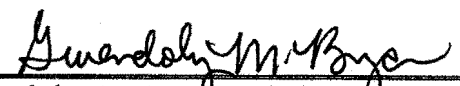
Copies of this Budget Ordinance shall be furnished to the Finance Officer for direction in carrying out the duties of that office.

This Ordinance is hereby adopted this 20th day of June, 2011.



Steve Tyson, Chairman
Craven County Board of Commissioners

Attest:



Gwendolyn M. Bryan, Clerk to the Board
Craven County Board of Commissioners