

# Craven County



## 2012 - 2013 Budget Ordinance

## SECTION I

The following amounts are appropriated for expenditure in the General Fund for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013.

Commissioners	\$ 525,214
Special Appropriations	\$ 255,596
Administration	\$ 592,310
Human Resources	\$ 368,734
Information Technology	\$ 1,031,037
GIS Mapping	\$ 312,080
Finance	\$ 855,501
Non Departmental	\$ 612,000
Pass Through	\$ 241,842
Elections	\$ 455,696
Tax Assessor	\$ 897,268
Tax Collector	\$ 559,704
Register of Deeds	\$ 609,977
Public Buildings	\$ 3,892,547
Court Facilities	\$ 663,068
Maintenance	\$ 614,428
Central Maintenance Garage	\$ 388,982
Sheriff	\$ 5,471,188
Jail	\$ 3,734,022
Fire Marshall/ Emergency Management	\$ 334,077
Communications	\$ 557,020
Inspections	\$ 502,457
Medical Examiner	\$ 69,000
Rescue Squads	\$ 2,261,520
Solid Waste	\$ 3,565,781
Planning	\$ 603,880
Soil Conservation	\$ 130,496

**SECTION I (continued)**

Cooperative Extension	\$ 290,807
Economic Development	\$ 150,000
Health	\$ 10,014,009
Mental Health	\$ 276,827
Transportation – CARTS	\$ 1,259,432
Elderly Handicap	\$ 68,212
General Public Transportation	\$ 110,622
CARTS – WORK FIRST	\$ 66,690
Veterans Services	\$ 144,424
Social Services	\$ 20,407,567
Recreation	\$ 829,213
Libraries	\$ 1,267,977
Convention Center	\$ 1,476,744
Craven County Schools	
Current Expense	\$ 18,471,002
Current Expense – Fines & Forfeitures	\$ 43,000
Current Expense - Payment in Lieu of Taxes	\$ 72,000
Capital Outlay	\$ 700,000
Transfer to Debt Service Fund	\$ 4,339,442
Craven Community College	
Current Expense	\$ 3,455,130
Capital Outlay	\$ 300,000
Debt Service Principal	\$ 113,200
Debt Service Interest	\$ 30,679
<b>TOTAL</b>	<b>\$ 93,992,332</b>

## SECTION II

It is estimated the following revenues will be available in the General Fund for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013.

Current Year's Property Taxes	\$	41,144,026
Prior Year's Property Taxes		255,000
Vehicle Property Taxes		3,359,635
Prior Year's Vehicle Property Taxes		335,000
Late Listing Penalty		43,000
Annual Fee (Solid Waste/Recycling)		1,540,692
In Lieu of Taxes		227,000
Penalty and Interest		315,650
Interest - Investments		186,000
Miscellaneous Revenue		236,765
Donations/Contributions		26,920
Beer & Wine State		177,000
One Cent Sales Tax		5,577,683
One Half Cent Sales Tax – Article 40		4,243,928

**SECTION II (Continued)**

One Half Cent Sales Tax – Article 42	3,654,273
Alcoholic Beverage Control	307,000
Grants – Other	57,500
State Revenues	14,042,230
State Grants	1,238,631
Court Fees	307,480
Sheriff Fees	208,050
First Party Payment for Services	134,875
Third Party Payment for Services	243,140
Fees for Services	5,185,716
Sales	150,000
Transfers In From Other Funds	1,717,791
Inter-Departmental	525,087
Inter-Governmental	1,193,976
Medicaid	2,751,501
Medicare	1,728,064
Medicaid Maximization	622,656
Federal Revenue	1,837,660
Carryover of Unspent Grant Revenue	1,450
Fund Balance Appropriated	416,953
<b>Total</b>	<b>\$93,992,332</b>

### SECTION III

The following amount is appropriated to the Seized Property – Sheriff’s Department Fund for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013.

Operating Expense	\$ 10,674
<b>Total</b>	<b>\$ 10,674</b>

It is estimated the following revenue will be available in the Seized Property – Sheriff’s Department Fund for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013.

Substance Abuse Tax – State	\$ 10,674
<b>Total</b>	<b>\$ 10,674</b>

## SECTION IV

The following amount is appropriated for the Emergency Telephone System for its operation during the Fiscal Year beginning July 1, 2012 and ending June 30, 2013.

Emergency Telephone System Expense	\$299,700
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<b>Total</b>	<b>\$299,700</b>
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It is estimated the following revenues will be available in the Emergency Telephone System during the Fiscal Year beginning July 1, 2012 and ending June 30, 2013.

Telephone Subscriber Charges	295,700
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Interest	4,000
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<b>Total</b>	<b>\$ 299,700</b>
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**SECTION V**

The following amounts are appropriated for the Rhems Fire Department Fund for its operation during the Fiscal Year beginning July 1, 2012 and ending June 30, 2013.

Workers Compensation	\$ 2,665
Insurance	1,085
Payment to District	199,140
Capital Reserve	13,552
<b>Total</b>	<b>\$ 216,442</b>

It is estimated the following revenues will be available in the Rhems Fire Department Fund during the Fiscal Year beginning July 1, 2012 and ending June 30, 2013.

District Ad Valorem Taxes	\$ 169,858
(Rate of .0414; Valuation of \$ 419,000,000)	
Sales Tax	46,584
<b>Total</b>	<b>\$216,442</b>



## 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, 2012 and ending June 30, 2013.

Workers Compensation	\$ 4,160
Insurance	1,085
Payment to District	187,264
Payment to Little Swift Creek Fire Department	6,868
<b>Total</b>	<b>\$ 199,377</b>

It is estimated the following revenues will be available in the Township No. 1 Fire Department Fund during the Fiscal Year beginning July 1, 2012 and ending June 30, 2013.

District Ad Valorem Taxes	154,224
(Rate of .025; Valuation of 630,000,000)	
Sales Tax	43,153
Fund Balance Appropriated	2,000
<b>Total</b>	<b>\$199,377</b>

## SECTION VII

The following amounts are appropriated for the Tri-Community Fire Department Fund for its operation during the Fiscal Year beginning July 1, 2012 and ending June 30, 2013.

Workers Compensation	\$ 5,590
Insurance	1,085
Payment to District	237,465
Payment from Sandy Point	8,155
<b>Total</b>	<b>\$ 252,295</b>

It is estimated the following revenues will be available in the Tri-Community Fire Department Fund during the Fiscal Year beginning July 1, 2012 and ending June 30, 2013.

District Ad Valorem Taxes	\$ 186,341
(Rate of .0277; Valuation of \$687,000,000)	
Sales Tax	51,799
Sandy Point Appropriation	8,155
Fund Balance Appropriated	6,000
<b>Total</b>	<b>\$252,295</b>

## 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, 2012 and ending June 30, 2013.

Workers Compensation	\$ 2,665
Insurance	1,086
Payment to District	117,381
From Twp #1 Vanceboro	6,868
<b>Total</b>	<b>\$ 128,000</b>

It is estimated the following revenues will be available in the Little Swift Creek Fire Department Fund during the Fiscal Year beginning July 1, 2012 and ending June 30, 2013.

District Ad Valorem Taxes	\$ 91,389
(Rate of .0549; Valuation of \$170,000,000)	
Sales Tax	25,243
From Township #1 Vanceboro	6,868
Fund Balance Appropriated	4,500
<b>Total</b>	<b>\$ 128,000</b>

**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, 2012 and ending June 30, 2013.

Workers Compensation - Cove City	\$	2,844
Insurance - Cove City		804
Payment to Cove City		58,586
Cove City Payment from Township #9		3,000
Worker's Compensation – Dover		1,625
Insurance – Dover		1,085
Payment to Dover		52,202
Workers Compensation - Fort Barnwell		2,405
Insurance - Fort Barnwell		834
Payment to Fort Barnwell		62,656
<b>Total</b>	<b>\$</b>	<b>186,041</b>

It is estimated the following revenues will be available in the Township No. 3 Fire Department Fund during the Fiscal Year beginning July 1, 2012 and ending June 30, 2013.

District Ad Valorem Taxes	\$	138,091
(Rate of .0624; Valuation of \$226,000,000)		
Sales Tax		38,450
Payment from Township #9 to Cove City		3,000
Fund Balance Appropriated		6,500
<b>Total</b>	<b>\$</b>	<b>186,041</b>

## 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, 2012 and ending June 30, 2013.

Workers Compensation	\$	2,340
Insurance		1,085
Payment from Township #6 Fire Department		2,020
Payment to District		245,929
<b>Total</b>		<b>\$ 251,374</b>

It is estimated the following revenues will be available in the Township No. 5 Fire Department Fund during the Fiscal Year beginning July 1, 2012 and ending June 30, 2013.

District Ad Valorem Taxes	\$	187,190
(Rate of .0453; Valuation of \$422,000,000)		
Sales Tax		52,164
Payment from Township #6 Fire Department		2,020
Fund Balance Appropriated		10,000
<b>Total</b>		<b>\$ 251,374</b>

## 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, 2012 and ending June 30, 2013.

Workers Compensation	\$	2,080
Insurance		1,086
Payment to Township #5 Fire District		2,020
Payment to District		265,770
<b>Total</b>		<b>\$270,956</b>

It is estimated the following revenues will be available in the Township No. 6 Fire Department Fund during the Fiscal Year beginning July 1, 2012 and ending June 30, 2013.

District Ad Valorem Taxes	\$	205,138
(Rate of .0516; Valuation of \$406,000,000)		
Sales Tax		57,110
Fund Balance Appropriated		8,708
<b>Total</b>		<b>\$270,956</b>

## 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, 2012 and ending June 30, 2013.

Workers Compensation	\$ 2,990
Insurance	1,085
Payment to District	323,347
<b>Total</b>	<b>\$ 327,422</b>

It is estimated the following revenues will be available in the Township No. 7 Fire Department Fund during the Fiscal Year beginning July 1, 2012 and ending June 30, 2013.

District Ad Valorem Taxes	\$ 244,379
(Rate of .0177; Valuation of \$1,410,000,000)	
Sales Tax	67,739
Fund Balance Appropriated	15,304
<b>Total</b>	<b>\$ 327,422</b>

### 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, 2012 and ending June 30, 2013.

Workers Compensation	\$ 4,225
Insurance	1,085
Payment to District	337,308
<b>Total</b>	<b>\$ 342,618</b>

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, 2012 and ending June 30, 2013.

District Ad Valorem Taxes	\$ 264,913
(Rate of .0324; Valuation of \$835,000,000)	
Sales Tax	73,776
Fund Balance Appropriated	3,929
<b>Total</b>	<b>\$ 342,618</b>



#### 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, 2012 and ending June 30, 2013.

Workers Compensation	\$ 3,120
Insurance	866
Payment to District	163,178
Payment to Cove City	3,000
<b>Total</b>	<b>\$ 170,164</b>

It is estimated the following revenues will be available in the Township No. 9 Fire Department Fund during the Fiscal Year beginning July 1, 2012 and ending June 30, 2013.

District Ad Valorem Taxes	\$ 127,656
(Rate of .0582; Valuation of \$224,000,000)	
Sales Tax	35,508
Fund Balance Appropriated	7,000
<b>Total</b>	<b>\$ 170,164</b>

## SECTION XV

The following amounts are appropriated for the Sandy Point Service District for its operation during the Fiscal Year beginning July 1, 2012 and ending June 30, 2013.

Transfer to Tri Community	8,155
<b>Total</b>	<b>\$ 8,155</b>

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It is estimated the following revenues will be available in the Sandy Point Service District during the Fiscal Year beginning July 1, 2012 and ending June 30, 2013.

District Ad Valorem Taxes	4,825
(Rate of .0352; Valuation of \$14,000,000.00)	
Sales Tax	1,330
Fund Balance Appropriated	2,000
<b>Total</b>	<b>\$ 8,155</b>

**SECTION XVI**

The following amount is appropriated for the Schools Debt Service for its operation during the Fiscal Year beginning July 1, 2012 and ending June 30, 2013.

Debt Service Expenses	\$5,832,803
<b>Total</b>	<b>\$5,832,803</b>

It is estimated the following revenues will be available in the Schools Debt Service Fund for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013.

Interest	\$ 10,000
Sales Tax	3,232,244
Lottery Proceeds	1,000,000
Transfer from General Fund	1,080,000
Fund Balance Appropriated	510,559
<b>Total</b>	<b>\$ 5,832,803</b>

## SECTION XVII

The following amount is appropriated for the Craven County Water Fund for its operation during the Fiscal Year beginning July 1, 2012 and ending June 30, 2013.

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Water Operations Expense	\$ 3,683,300
<b>Total</b>	<b>\$ 3,683,300</b>

It is estimated the following revenues will be available in the Craven County Water Fund during the Fiscal Year beginning July 1, 2012 and ending June 30, 2013.

Penalty and Interest	\$ 90,000
Interest on Investments	75,000
Fees	199,800
Water Sales	3,300,500
Rents	18,000
<b>Total</b>	<b>\$ 3,683,300</b>

**SECTION XVIII**

The following amount is appropriated for expenditures in the Northwest Craven Water and Sewer – Debt Service Fund for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013.

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Debt Service	\$ 107,818
<b>Total</b>	<b>\$ 107,818</b>

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, 2012 and ending June 30, 2013.

Transfers in From Water Operating Fund	\$ 107,818
<b>Total</b>	<b>\$ 107,818</b>

## SECTION XIX

The following amount is appropriated to the Health Benefits Fund for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013.

Health Benefits	\$ 4,016,000
Workers Compensation	\$ 425,000
Auto Physical Damage	\$ 50,000
<b>Total</b>	<b>\$ 4,491,000</b>

It is estimated the following revenues will be available in the Health Benefits Fund for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013.

### Health Benefits:

Interest	\$ 25,000
Employer Contribution – Health	3,275,000
Employee Contribution - Health	279,000
Employer Contribution - Dental	232,000
Employee Contribution - Dental	110,000
Workers Compensation Fees	520,000
Regular vehicle Expense	50,000
<b>Total</b>	<b>\$ 4,491,000</b>

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 XX**

The following amount is appropriated for the Occupancy Tax Trust Fund for its operation during the Fiscal Year beginning July 1, 2012 and ending June 30, 2013.

Transfer to General Fund	\$ 794,878
City of Havelock	97,000
Administration Fees	40
<b>Total</b>	<b>\$ 891,918</b>

It is estimated the following revenue will be available in the Occupancy Tax Trust Fund during the Fiscal Year beginning July 1, 2012 and ending June 30, 2013.

Revenue:

Tourism Development Authority Occupancy Tax	\$ 891,918
<b>Total</b>	<b>\$ 891,918</b>

## SECTION XXI

There is levied a tax rate of \$.47 per \$100.00 valuation of property listed as of January 1, 2012, 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 \$9,670,000,000.00 and an estimated collection rate of 97.92% real property and motor vehicles.

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## SECTION XXII

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.

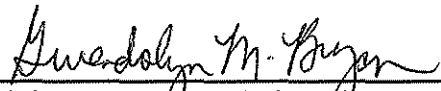
**SECTION XXI11**

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 13th day of June, 2012.

  
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Lee Kyle Allen, Chairman  
Craven County Board of Commissioners

Attest:

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