

SECTION I

The following amounts are appropriated for expenditure in the General Fund for the Fiscal Year beginning July 1, 2015 and ending June 30, 2016.

Commissioners	\$ 601,029
Special Appropriations	\$ 739,962
Administration	\$ 668,289
Human Resources	\$ 386,055
Information Technology	\$ 1,170,394
GIS Mapping	\$ 342,735
Finance	\$ 984,219
Non Departmental	\$ 900,000
Pass Through	\$ 254,570
Transfers Out	\$ 170,683
Elections	\$ 566,229
Tax Assessor	\$ 1,037,541
Tax Collector	\$ 735,575
Register of Deeds	\$ 793,140
Public Buildings	\$ 3,782,923
Court Facilities	\$ 660,656
Maintenance	\$ 667,950
Central Maintenance Garage	\$ 398,122
Sheriff	\$ 5,900,471
Jail	\$ 3,998,676
Fire Marshall/ Emergency Management	\$ 373,423
Communications	\$ 595,242
Inspections	\$ 543,708
Medical Examiner	\$ 75,000
Rescue Squads	\$ 2,836,848
Solid Waste	\$ 3,523,214
Planning	\$ 594,561
Soil Conservation	\$ 160,019

Cooperative Extension	\$ 282,599
Economic Development	\$ 413,688
Health	\$ 10,018,337
Mental Health	\$ 276,827
Transportation – CARTS	\$ 1,869,445
Veterans Services	\$ 157,675
Social Services	\$ 21,418,005
Recreation	\$ 1,197,086
Libraries	\$ 1,343,693
Convention Center	\$ 1,395,406
Craven County Schools	
Current Expense	\$ 19,789,431
Current Expense – Fines & Forfeitures	\$ 60,000
Current Expense - Payment in Lieu of Taxes	\$ 50,000
Capital Outlay	\$ 1,118,375
Technology	\$ 713,250
Transfer to Debt Service Fund	\$ 3,799,140
Craven Community College	
Current Expense	\$ 3,532,948
Capital Outlay	\$ 500,000
Debt Service Principal	\$ 108,400
Debt Service Interest	\$ 21,803
TOTAL	\$ 101,527,342

SECTION II

It is estimated the following revenues will be available in the General Fund for the Fiscal Year beginning July 1, 2015 and ending June 30, 2016.

Current Year's Property Taxes	\$42,216,746
Prior Year's Property Taxes	430,000
Vehicle Property Taxes	3,510,364
Prior Year's Vehicle Property Taxes	41,000
Late Listing Penalty	60,000
Annual Fee (Solid Waste/Recycling)	1,561,992
In Lieu of Taxes	180,000
Penalty and Interest	318,475
Interest - Investments	100,000
Miscellaneous Revenue	280,620
Donations/Contributions	78,951
Beer & Wine State	195,000
One Cent Sales Tax	5,544,530
One Half Cent Sales Tax – Article 40	4,879,412

SECTION II (Continued)

One Half Cent Sales Tax – Article 42	3,837,401
Alcoholic Beverage Control	777,000
Grants – Other	73,000
State Revenues	16,325,097
State Grants	1,489,887
Court Fees	300,000
Sheriff Fees	200,000
First Party Payment for Services	166,844
Third Party Payment for Services	258,194
Fees for Services	5,116,268
Sales	165,000
Transfers In From Other Funds	2,464,721
Inter-Departmental	545,946
Inter-Governmental	1,797,491
Medicaid	3,912,320
Medicare	1,249,893
Medicaid Maximization	832,020
Federal Revenue	2,467,629
Carryover of Unspent Grant Revenue	20,032
Fund Balance Appropriated	131,509
Total	\$101,527,342

SECTION III

The following amount is appropriated to the Seized Property – Sheriff’s Department Fund for the Fiscal Year beginning July 1, 2015 and ending June 30, 2016.

Operating Expense	\$ 30,450
Total	\$ 30,450

It is estimated the following revenue will be available in the Seized Property – Sheriff’s Department Fund for the Fiscal Year beginning July 1, 2015 and ending June 30, 2016.

Interest	\$ 50
Substance Abuse Tax – State	\$ 12,000
Asset Forfeitures	\$ 10,000
Fund Balance Appropriated	\$ 8,400
Total	\$ 30,450

SECTION IV

The following amount is appropriated for the Emergency Telephone System for its operation during the Fiscal Year beginning July 1, 2015 and ending June 30, 2016.

Emergency Telephone System Expense	\$267,050
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Total	\$267,050
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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, 2015 and ending June 30, 2016.

Telephone Subscriber Distribution	\$264,050
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Interest	3,000
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Total	\$267,050
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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, 2015 and ending June 30, 2016.

Workers Compensation	\$ 2,930
Insurance	1,017
Payment to District	209,268
Payment to West of New Bern FD	22,273
Total	\$ 235,488

It is estimated the following revenues will be available in the Rhems Fire Department Fund during the Fiscal Year beginning July 1, 2015 and ending June 30, 2016.

District Ad Valorem Taxes	\$ 180,636
(Rate of .0389; Valuation of \$ 470,000,000)	
Sales Tax	54,828
Fund Balance Appropriated	24
Total	\$235,488

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, 2015 and ending June 30, 2016.

Workers Compensation	\$ 4,620
Insurance	1,017
Payment to District	197,381
Payment to Little Swift Creek Fire Department	13,322
Capital Reserve	5,427
Total	\$ 221,767

It is estimated the following revenues will be available in the Township No. 1 Fire Department Fund during the Fiscal Year beginning July 1, 2015 and ending June 30, 2016.

District Ad Valorem Taxes	170,430
(Rate of .025; Valuation of 690,000,000)	
Sales Tax	51,337
Total	\$ 221,767

SECTION VII

The following amounts are appropriated for the Tri-Community Fire Department Fund for its operation during the Fiscal Year beginning July 1, 2015 and ending June 30, 2016.

Workers Compensation	\$ 6,050
Insurance	1,017
Payment to District	271,220
Transfer from Sandy Point	6,973
Capital Reserve	150,000
Total	\$ 435,260

It is estimated the following revenues will be available in the Tri-Community Fire Department Fund during the Fiscal Year beginning July 1, 2015 and ending June 30, 2016.

District Ad Valorem Taxes	\$ 351,456
(Rate of .0527; Valuation of \$675,000,000)	
Sales Tax	76,831
Sandy Point Appropriation	6,973
Total	\$ 435,260

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, 2015 and ending June 30, 2016.

Workers Compensation	\$ 2,995
Insurance	1,017
Payment to District	126,955
From Twp #1 Vanceboro	13,322
Total	\$ 144,289

It is estimated the following revenues will be available in the Little Swift Creek Fire Department Fund during the Fiscal Year beginning July 1, 2015 and ending June 30, 2016.

District Ad Valorem Taxes	\$ 97,634
(Rate of .0549; Valuation of \$180,000,000)	
Sales Tax	28,333
From Township #1 Vanceboro	13,322
Fund Balance Appropriated	5,000
Total	\$ 144,289

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, 2015 and ending June 30, 2016.

Workers Compensation - Cove City	\$	3,710
Insurance - Cove City		1,017
Payment to Cove City		68,567
Cove City Payment from Township #9		3,000
Worker's Compensation – Dover		1,890
Insurance – Dover		1,017
Payment to Dover		61,764
Workers Compensation - Fort Barnwell		2,800
Insurance - Fort Barnwell		1,017
Payment to Fort Barnwell		73,788
Total	\$	218,570

It is estimated the following revenues will be available in the Township No. 3 Fire Department Fund during the Fiscal Year beginning July 1, 2015 and ending June 30, 2016.

District Ad Valorem Taxes	\$	172,060
(Rate of .0774; Valuation of \$225,000,000)		
Sales Tax		41,510
Payment from Township #9 to Cove City		3,000
Fund Balance Appropriated		2,000
Total	\$	218,570

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, 2015 and ending June 30, 2016.

Workers Compensation	\$	2,865
Insurance		1,017
Payment from Township #6 Fire Department		2,846
Payment to District		296,511
Total	\$	303,239

It is estimated the following revenues will be available in the Township No. 5 Fire Department Fund during the Fiscal Year beginning July 1, 2015 and ending June 30, 2016.

District Ad Valorem Taxes	\$	240,400
(Rate of .0553; Valuation of \$440,000,000)		
Sales Tax		59,993
Payment from Township #6 Fire Department		2,846
Total	\$	303,239

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, 2015 and ending June 30, 2016.

Workers Compensation	\$ 3,710
Insurance	1,017
Payment to Township #5 Fire District	2,846
Payment to District	252,977
Capital Reserve	30,000
Total	\$ 290,550

It is estimated the following revenues will be available in the Township No. 6 Fire Department Fund during the Fiscal Year beginning July 1, 2015 and ending June 30, 2016.

District Ad Valorem Taxes	\$ 215,779
(Rate of .052; Valuation of \$420,000,000)	
Sales Tax	59,552
Fund Balance Appropriated	15,219
Total	\$ 290,550

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, 2015 and ending June 30, 2016.

Workers Compensation	\$ 5,530
Insurance	1,086
Payment to District	356,378
Total	\$ 362,994

It is estimated the following revenues will be available in the Township No. 7 Fire Department Fund during the Fiscal Year beginning July 1, 2015 and ending June 30, 2016.

District Ad Valorem Taxes	\$ 275,010
(Rate of .0190; Valuation of \$1,465,000,000)	
Sales Tax	77,423
Fund Balance Appropriated	10,561
Total	\$ 362,994

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, 2015 and ending June 30, 2016.

Workers Compensation	\$ 4,750
Insurance	1,017
Payment to District	356,924
Payment to District from West of New Bern II (Rhems FD)	22,273
Total	\$ 384,964

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, 2015 and ending June 30, 2016.

District Ad Valorem Taxes	\$ 272,401
(Rate of .0349; Valuation of \$790,000,000)	
Sales Tax	78,290
Payment from West of New Bern II (Rhems FD)	22,273
Fund Balance Appropriated	12,000
Total	\$ 384,964

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, 2015 and ending June 30, 2016.

Workers Compensation	\$ 4,035
Insurance	1,017
Payment to District	191,999
Payment to Cove City	3,000
Total	\$ 200,051

It is estimated the following revenues will be available in the Township No. 9 Fire Department Fund during the Fiscal Year beginning July 1, 2015 and ending June 30, 2016.

District Ad Valorem Taxes	\$ 154,978
(Rate of .0682; Valuation of \$230,000,000)	
Sales Tax	45,073
Total	\$ 200,051

SECTION XV

The following amounts are appropriated for the Sandy Point Service District for its operation during the Fiscal Year beginning July 1, 2015 and ending June 30, 2016.

Transfer to Tri Community	6,973
Total	\$ 6,973

It is estimated the following revenues will be available in the Sandy Point Service District during the Fiscal Year beginning July 1, 2015 and ending June 30, 2016.

District Ad Valorem Taxes	6,925
(Rate of .0527; Valuation of \$13,300,000.00)	
Sales Tax	1,548
Fund Balance Appropriated	(1,500)
Total	\$ 6,973

SECTION XVI

The following amount is appropriated for the Schools Debt Service for its operation during the Fiscal Year beginning July 1, 2015 and ending June 30, 2016.

Debt Service Expenses	\$5,229,303
Total	\$5,229,303

It is estimated the following revenues will be available in the Schools Debt Service Fund for the Fiscal Year beginning July 1, 2015 and ending June 30, 2016.

Interest	\$ 1,000
Sales Tax	3,762,958
Lottery Proceeds	1,050,000
Transfer from General Fund	200,000
Fund Balance Appropriated	215,345
Total	\$ 5,229,303

SECTION XVII

The following amount is appropriated for the Craven County Water Fund for its operation during the Fiscal Year beginning July 1, 2015 and ending June 30, 2016.

Water Operations Expense	\$ 3,933,750
Total	\$ 3,933,750

It is estimated the following revenues will be available in the Craven County Water Fund during the Fiscal Year beginning July 1, 2015 and ending June 30, 2016.

Penalty and Interest	\$ 93,000
Interest on Investments	55,000
Fees	167,750
Water Sales	3,600,000
Rents	18,000
Total	\$ 3,933,750

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, 2015 and ending June 30, 2016.

Debt Service	\$ 101,426
Total	\$ 101,426

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, 2015 and ending June 30, 2016.

Transfers in From Water Operating Fund	\$ 101,426
Total	\$ 101,426

SECTION XIX

The following amount is appropriated to the Health Benefits Fund for the Fiscal Year beginning July 1, 2015 and ending June 30, 2016.

Health and Dental Benefits	\$ 5,068,916
Workers Compensation	\$ 251,900
Auto Physical Damage	\$ 40,000
Total	\$ 5,360,816

It is estimated the following revenues will be available in the Health Benefits Fund for the Fiscal Year beginning July 1, 2015 and ending June 30, 2016.

Health Benefits:

Interest	\$ 20,000
Employer Contribution – Health	3,617,856
Employee Contribution - Health	426,000
Employer Contribution - Dental	276,960
Employee Contribution - Dental	130,000
Workers Compensation Fees	550,000
Regular vehicle Expense	40,000
Fund Balance Appropriated	300,000
Total	\$ 5,360,816

The above revenues reflect the following rates:

Health – Employee	\$ 528
Child Only	212
Family	515
Dental – Employee	40
Child Only	43
Family	55

SECTION XX

The following amount is appropriated for the Occupancy Tax Trust Fund for its operation during the Fiscal Year beginning July 1, 2015 and ending June 30, 2016.

Transfer to General Fund	\$ 797,676
City of Havelock	97,000
Total	\$ 894,676

It is estimated the following revenue will be available in the Occupancy Tax Trust Fund during the Fiscal Year beginning July 1, 2015 and ending June 30, 2016.

Revenue:

Tourism Development Authority Occupancy Tax	\$ 894,676
Total	\$ 894,676

SECTION XXI

There is levied a tax rate of \$.4675 per \$100.00 valuation of property listed as of January 1, 2015, 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 \$9,900,000,000.00 and an estimated collection rate of 98.80% real property and motor vehicles.

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 XXI1

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 15th day of June, 2015.

Steve Tyson, Chairman
Craven County Board of Commissioners

Attest:

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