

SECTION I

The following amounts are appropriated for expenditure in the General Fund for the Fiscal Year beginning July 1, 2013 and ending June 30, 2014.

Commissioners	\$ 575,333
Special Appropriations	\$ 243,880
Administration	\$ 623,144
Human Resources	\$ 346,951
Information Technology	\$ 1,177,291
GIS Mapping	\$ 344,363
Finance	\$ 907,877
Non Departmental	\$ 717,000
Pass Through	\$ 266,151
Transfer Out	\$ 13,000
Elections	\$ 459,272
Tax Assessor	\$ 1,061,284
Tax Collector	\$ 731,623
Register of Deeds	\$ 708,706
Public Buildings	\$ 3,934,384
Court Facilities	\$ 780,056
Maintenance	\$ 635,072
Central Maintenance Garage	\$ 389,974
Sheriff	\$ 5,674,106
Jail	\$ 3,809,872
Fire Marshall/ Emergency Management	\$ 399,970
Communications	\$ 563,432
Inspections	\$ 501,305
Medical Examiner	\$ 65,000
Rescue Squads	\$ 2,344,850
Solid Waste	\$ 3,667,407
Planning	\$ 565,649
Soil Conservation	\$ 266,864

SECTION I (continued)

Cooperative Extension	\$ 255,010
Economic Development	\$ 156,128
Health	\$ 10,332,664
Mental Health	\$ 276,827
Transportation – CARTS	\$ 1,387,780
Elderly Disabled	\$ 10,000
Elderly Handicap	\$ 72,537
General Public Transportation	\$ 187,676
CARTS – WORK FIRST	\$ 47,645
Veterans Services	\$ 149,708
Social Services	\$ 20,950,741
Recreation	\$ 861,547
Libraries	\$ 1,347,307
Convention Center	\$ 1,496,653
Craven County Schools	
Current Expense	\$ 18,851,584
Current Expense – Fines & Forfeitures	\$ 52,000
Current Expense - Payment in Lieu of Taxes	\$ 60,000
Capital Outlay	\$ 700,000
Transfer to Debt Service Fund	\$ 4,987,074
Craven Community College	
Current Expense	\$ 3,455,130
Capital Outlay	\$ 425,000
Debt Service Principal	\$ 110,800
Debt Service Interest	\$ 28,415
TOTAL	\$ 97,976,042

SECTION II

It is estimated the following revenues will be available in the General Fund for the Fiscal Year beginning July 1, 2013 and ending June 30, 2014.

Current Year's Property Taxes	\$	41,552,328
Prior Year's Property Taxes		455,000
Vehicle Property Taxes		4,669,315
Prior Year's Vehicle Property Taxes		205,000
Late Listing Penalty		52,000
Annual Fee (Solid Waste/Recycling)		1,545,312
In Lieu of Taxes		180,000
Penalty and Interest		303,220
Interest - Investments		181,000
Miscellaneous Revenue		215,370
Donations/Contributions		24,325
Beer & Wine State		190,000
One Cent Sales Tax		5,321,865
One Half Cent Sales Tax – Article 40		4,227,285

SECTION II (Continued)

One Half Cent Sales Tax – Article 42	3,554,203
Alcoholic Beverage Control	717,000
Grants – Other	51,500
State Revenues	14,568,173
State Grants	1,495,737
Court Fees	282,500
Sheriff Fees	224,000
First Party Payment for Services	167,361
Third Party Payment for Services	270,690
Fees for Services	5,423,868
Sales	165,000
Transfers In From Other Funds	2,331,682
Inter-Departmental	604,584
Inter-Governmental	1,478,732
Medicaid	3,348,943
Medicare	1,989,958
Medicaid Maximization	627,430
Federal Revenue	1,451,181
Carryover of Unspent Grant Revenue	101,480
Fund Balance Appropriated	0
Total	\$97,976,042

SECTION III

The following amount is appropriated to the Seized Property – Sheriff’s Department Fund for the Fiscal Year beginning July 1, 2013 and ending June 30, 2014.

Operating Expense	\$ 43,638
Total	\$ 43,638

It is estimated the following revenue will be available in the Seized Property – Sheriff’s Department Fund for the Fiscal Year beginning July 1, 2013 and ending June 30, 2014.

Interest	\$ 138
Substance Abuse Tax – State	\$ 12,000
Asset Forfeitures	\$ 31,500
Total	\$ 43,638

SECTION IV

The following amount is appropriated for the Emergency Telephone System for its operation during the Fiscal Year beginning July 1, 2013 and ending June 30, 2014.

Emergency Telephone System Expense	\$659,091
------------------------------------	-----------

Total	\$659,091
--------------	------------------

It is estimated the following revenues will be available in the Emergency Telephone System during the Fiscal Year beginning July 1, 2013 and ending June 30, 2014.

Telephone Subscriber Charges	203,206
------------------------------	---------

Fund Balance Appropriated	451,885
---------------------------	---------

Interest	4,000
----------	-------

Total	\$ 659,091
--------------	-------------------

SECTION V

The following amounts are appropriated for the Rhems Fire Department Fund for its operation during the Fiscal Year beginning July 1, 2013 and ending June 30, 2014.

Workers Compensation	\$ 2,860
Insurance	1,085
Payment to District	209,268
Payment to West of New Bern FD	30,854
Capital Reserve	1,930
Total	\$ 245,997

It is estimated the following revenues will be available in the Rhems Fire Department Fund during the Fiscal Year beginning July 1, 2013 and ending June 30, 2014.

District Ad Valorem Taxes	\$ 195,025
(Rate of .0389; Valuation of \$ 512,000,000)	
Sales Tax	50,972
Total	\$245,997

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, 2013 and ending June 30, 2014.

Workers Compensation	\$ 4,485
Insurance	1,085
Payment to District	191,992
Payment to Little Swift Creek Fire Department	11,799
Capital Reserve	2,107
Total	\$ 211,398

It is estimated the following revenues will be available in the Township No. 1 Fire Department Fund during the Fiscal Year beginning July 1, 2013 and ending June 30, 2014.

District Ad Valorem Taxes	163,771
(Rate of .025; Valuation of 669,000,000)	
Sales Tax	47,627
Total	\$211,398

SECTION VII

The following amounts are appropriated for the Tri-Community Fire Department Fund for its operation during the Fiscal Year beginning July 1, 2013 and ending June 30, 2014.

Workers Compensation	\$ 5,655
Insurance	1,085
Payment to District	249,384
Payment from Sandy Point	8,115
Total	\$ 264,239

It is estimated the following revenues will be available in the Tri-Community Fire Department Fund during the Fiscal Year beginning July 1, 2013 and ending June 30, 2014.

District Ad Valorem Taxes	\$ 190,681
(Rate of .0277; Valuation of \$703,000,000)	
Sales Tax	55,943
Sandy Point Appropriation	8,115
Fund Balance Appropriated	9,500
Total	\$264,239

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, 2013 and ending June 30, 2014.

Workers Compensation	\$ 2,600
Insurance	1,086
Payment to District	123,157
From Twp #1 Vanceboro	11,799
Total	\$ 138,642

It is estimated the following revenues will be available in the Little Swift Creek Fire Department Fund during the Fiscal Year beginning July 1, 2013 and ending June 30, 2014.

District Ad Valorem Taxes	\$ 97,356
(Rate of .0549; Valuation of \$181,000,000)	
Sales Tax	27,999
From Township #1 Vanceboro	11,799
Fund Balance Appropriated	1,488
Total	\$ 138,642

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, 2013 and ending June 30, 2014.

Workers Compensation - Cove City	\$	2,487
Insurance - Cove City		804
Payment to Cove City		62,972
Cove City Payment from Township #9		3,000
Worker's Compensation – Dover		1,365
Insurance – Dover		866
Payment to Dover		56,237
Workers Compensation - Fort Barnwell		2,470
Insurance - Fort Barnwell		834
Payment to Fort Barnwell		66,857
Total	\$	197,892

It is estimated the following revenues will be available in the Township No. 3 Fire Department Fund during the Fiscal Year beginning July 1, 2013 and ending June 30, 2014.

District Ad Valorem Taxes	\$	144,506
(Rate of .0624; Valuation of \$236,500,000)		
Sales Tax		41,886
Payment from Township #9 to Cove City		3,000
Fund Balance Appropriated		8,500
Total	\$	197,892

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, 2013 and ending June 30, 2014.

Workers Compensation	\$ 2,470
Insurance	1,085
Payment from Township #6 Fire Department	2,642
Payment to District	253,757
Total	\$ 259,954

It is estimated the following revenues will be available in the Township No. 5 Fire Department Fund during the Fiscal Year beginning July 1, 2013 and ending June 30, 2014.

District Ad Valorem Taxes	\$ 196,061
(Rate of .0453; Valuation of \$442,000,000)	
Sales Tax	57,251
Payment from Township #6 Fire Department	2,642
Fund Balance Appropriated	4,000
Total	\$ 259,954

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, 2013 and ending June 30, 2014.

Workers Compensation	\$ 2,860
Insurance	1,086
Payment to Township #5 Fire District	2,642
Payment to District	256,100
Capital Reserve	1,947
Total	\$264,635

It is estimated the following revenues will be available in the Township No. 6 Fire Department Fund during the Fiscal Year beginning July 1, 2013 and ending June 30, 2014.

District Ad Valorem Taxes	\$ 201,637
(Rate of .048; Valuation of \$429,000,000)	
Sales Tax	62,998
Total	\$264,635

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, 2013 and ending June 30, 2014.

Workers Compensation	\$ 3,965
Insurance	1,085
Payment to District	324,749
Total	\$ 329,799

It is estimated the following revenues will be available in the Township No. 7 Fire Department Fund during the Fiscal Year beginning July 1, 2013 and ending June 30, 2014.

District Ad Valorem Taxes	\$ 253,392
(Rate of .0177; Valuation of \$1,462,000,000)	
Sales Tax	74,142
Fund Balance Appropriated	2,265
Total	\$ 329,799

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, 2013 and ending June 30, 2014.

Workers Compensation	\$ 4,355
Insurance	1,085
Payment to District	334,766
Payment to District from West of New Bern II	30,854
Total	\$ 371,060

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, 2013 and ending June 30, 2014.

District Ad Valorem Taxes	\$ 252,698
(Rate of .0324; Valuation of \$796,500,000)	
Sales Tax	81,882
Payment from West of New Bern II	30,854
Fund Balance Appropriated	5,626
Total	\$ 371,060

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, 2013 and ending June 30, 2014.

Workers Compensation	\$ 3,185
Insurance	866
Payment to District	175,619
Payment to Cove City	3,000
Total	\$ 182,670

It is estimated the following revenues will be available in the Township No. 9 Fire Department Fund during the Fiscal Year beginning July 1, 2013 and ending June 30, 2014.

District Ad Valorem Taxes	\$ 135,008
(Rate of .0582; Valuation of \$236,900,000)	
Sales Tax	39,162
Fund Balance Appropriated	8,500
Total	\$ 182,670

SECTION XV

The following amounts are appropriated for the Sandy Point Service District for its operation during the Fiscal Year beginning July 1, 2013 and ending June 30, 2014.

Transfer to Tri Community	8,115
Total	\$ 8,115

It is estimated the following revenues will be available in the Sandy Point Service District during the Fiscal Year beginning July 1, 2013 and ending June 30, 2014.

District Ad Valorem Taxes	4,705
(Rate of .0352; Valuation of \$13,650,000.00)	
Sales Tax	1,410
Fund Balance Appropriated	2,000
Total	\$ 8,115

SECTION XVI

The following amount is appropriated for the Schools Debt Service for its operation during the Fiscal Year beginning July 1, 2013 and ending June 30, 2014.

Debt Service Expenses	\$5,583,124
Total	\$5,583,124

It is estimated the following revenues will be available in the Schools Debt Service Fund for the Fiscal Year beginning July 1, 2013 and ending June 30, 2014.

Interest	\$ 5,000
Sales Tax	3,196,074
Lottery Proceeds	1,000,000
Transfer from General Fund	1,791,000
Fund Balance Appropriated	(408,950)
Total	\$ 5,583,124

SECTION XVII

The following amount is appropriated for the Craven County Water Fund for its operation during the Fiscal Year beginning July 1, 2013 and ending June 30, 2014.

Water Operations Expense	\$ 3,755,700
Total	\$ 3,755,700

It is estimated the following revenues will be available in the Craven County Water Fund during the Fiscal Year beginning July 1, 2013 and ending June 30, 2014.

Penalty and Interest	\$ 96,500
Interest on Investments	60,000
Fees	181,200
Water Sales	3,400,000
Rents	18,000
Total	\$ 3,755,700

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, 2013 and ending June 30, 2014.

Debt Service	\$ 105,688
Total	\$ 105,688

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, 2013 and ending June 30, 2014.

Transfers in From Water Operating Fund	\$ 105,688
Total	\$ 105,688

SECTION XIX

The following amount is appropriated to the Health Benefits Fund for the Fiscal Year beginning July 1, 2013 and ending June 30, 2014.

Health Benefits	\$ 4,219,000
Workers Compensation	\$ 305,000
Auto Physical Damage	\$ 40,000
Total	\$ 4,564,000

It is estimated the following revenues will be available in the Health Benefits Fund for the Fiscal Year beginning July 1, 2013 and ending June 30, 2014.

Health Benefits:

Interest	\$ 25,000
Employer Contribution – Health	3,340,000
Employee Contribution - Health	290,000
Employer Contribution - Dental	239,000
Employee Contribution - Dental	110,000
Workers Compensation Fees	520,000
Regular vehicle Expense	40,000
Total	\$ 4,564,000

The above revenues reflect the following rates:

Health – Employee	\$ 457
Child Only	184
Family	446
Dental – Employee	34
Child Only	37
Family	48

SECTION XX

The following amount is appropriated for the Occupancy Tax Trust Fund for its operation during the Fiscal Year beginning July 1, 2013 and ending June 30, 2014.

Transfer to General Fund	\$ 797,148
City of Havelock	97,000
Administration Fees	50
Total	\$ 894,198

It is estimated the following revenue will be available in the Occupancy Tax Trust Fund during the Fiscal Year beginning July 1, 2013 and ending June 30, 2014.

Revenue:

Tourism Development Authority Occupancy Tax	\$ 894,198
Total	\$ 894,198

SECTION XXI

There is levied a tax rate of \$.4675 per \$100.00 valuation of property listed as of January 1, 2013, 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 \$10,097,000,000.00 and an estimated collection rate of 97.92% 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 17th day of June, 2013.

Scott C. Dacey, Chairman
Craven County Board of Commissioners

Attest:

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