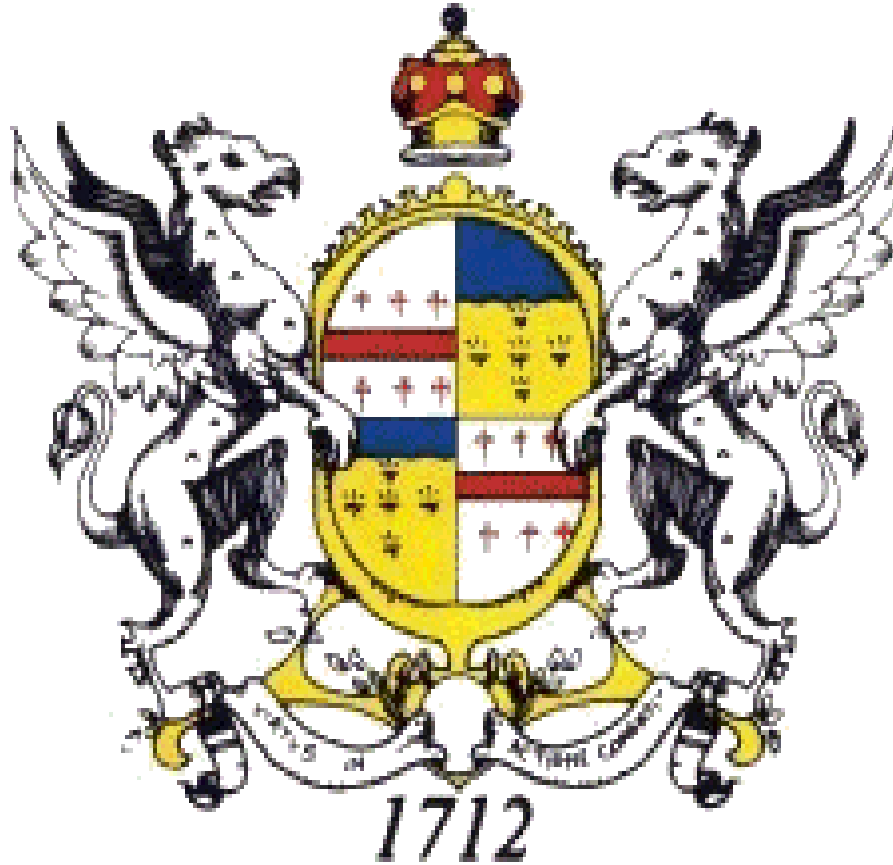


Craven County



Budget Ordinance FY 2017-2018

SECTION I

The following amounts are appropriated for expenditure in the General Fund for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

Commissioners	\$ 612,450
Special Appropriations	\$ 367,208
Administration	\$ 800,104
Human Resources	\$ 438,946
Information Technology	\$ 1,874,058
GIS Mapping	\$ 350,970
Finance	\$ 904,692
Non Departmental	\$ 915,500
Pass Through	\$ 273,448
Transfers Out	\$ 747,796
Elections	\$ 539,277
Tax Assessor	\$ 1,114,869
Tax Collector	\$ 753,805
Register of Deeds	\$ 807,474
Public Buildings	\$ 3,795,559
Court Facilities	\$ 832,619
Maintenance	\$ 824,669
Central Maintenance Garage	\$ 385,753
Sheriff	\$ 6,201,623
Jail	\$ 4,307,696
Fire Marshall/ Emergency Management	\$ 409,296
Communications	\$ 690,788
Inspections	\$ 529,818
Medical Examiner	\$ 135,000
Rescue Squads	\$ 3,288,887
Solid Waste	\$ 4,042,533
Planning	\$ 625,171
Soil Conservation	\$ 161,389

SECTION I (Continued)

Cooperative Extension	\$ 251,752
Economic Development	\$ 455,333
Health	\$ 10,826,514
Mental Health	\$ 281,827
Transportation – CARTS	\$ 1,533,180
Veterans Services	\$ 237,011
Social Services	\$ 22,130,538
Recreation	\$ 941,461
Libraries	\$ 1,409,028
Convention Center	\$ 1,496,014
Craven County Schools	
Current Expense	\$ 21,034,958
Current Expense – Fines & Forfeitures	\$ 85,000
Current Expense - Payment in Lieu of Taxes	\$ 50,000
Capital Outlay	\$ 580,000
Technology	\$ 750,000
Transfer to Debt Service Fund	\$ 3,995,821
Transfer to School Capital Fund	\$ 520,000
Craven Community College	
Current Expense	\$ 3,542,448
Capital Outlay	\$ 500,000
Debt Service Principal	\$ 209,600
Debt Service Interest	\$ 12,228
TOTAL	\$ 107,574,111

SECTION II

It is estimated the following revenues will be available in the General Fund for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

Current Year's Property Taxes	\$ 45,045,542
Prior Year's Property Taxes	356,000
Vehicle Property Taxes	4,550,055
Prior Year's Vehicle Property Taxes	6,000
Late Listing Penalty	85,000
Annual Fee (Solid Waste/Recycling)	1,580,184
In Lieu of Taxes	215,000
Penalty and Interest	264,755
Interest - Investments	115,260
Miscellaneous Revenue	275,001
Donations/Contributions	39,168
Beer & Wine State	196,000
One Cent Sales Tax – Article 39	5,814,982
One Half Cent Sales Tax – Article 40	5,158,322
One Half Cent Sales Tax – Article 42	4,067,303
Additional Sales Tax – Article 44	568,944

SECTION II (Continued)

Alcoholic Beverage Control	952,000
Grants – Other	28,000
State Revenues	15,632,873
State Grants	1,389,015
Court Fees	305,000
Sheriff Fees	169,000
First Party Payment for Services	176,091
Third Party Payment for Services	355,300
Fees for Services	6,134,727
Sales	132,000
Transfers In From Other Funds	2,840,456
Inter-Departmental	407,000
Inter-Governmental	1,352,744
Medicaid	4,331,729
Medicare	1,214,731
Medicaid Maximization	714,595
Federal Revenues	1,110,895
Federal Grants	1,977,558
Carryover of Unspent Grant Revenue	12,881
Total	\$ 107,574,111

SECTION III

The following amount is appropriated to the Seized Property – Sheriff’s Department Fund for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

Operating Expense	\$ 38,824
Total	\$ 38,824

It is estimated the following revenue will be available in the Seized Property – Sheriff’s Department Fund for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

Interest	\$ 20
Substance Abuse Tax – State	12,500
Fund Balance Appropriated	26,304
Total	\$ 38,824

SECTION IV

The following amount is appropriated for the Emergency Telephone System for its operation during the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

Emergency Telephone System Expense	\$ 296,797
Total	\$ 296,797

It is estimated the following revenues will be available in the Emergency Telephone System during the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

Telephone Subscriber Distribution	\$ 123,151
Interest	1,000
Fund Balance Appropriated	172,646
Total	\$ 296,797

SECTION V

The following amounts are appropriated for the Rhems Fire Department Fund for its operation during the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

Workers Compensation	\$ 2,860
Insurance	1,183
Payment to District	209,268
Payment to West of New Bern FD	38,484
Capital Reserve	10,674
Total	\$ 262,469

It is estimated the following revenues will be available in the Rhems Fire Department Fund during the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

District Ad Valorem Taxes	\$ 200,459
(Rate of .0457; Valuation of \$ 442,000,000)	
Sales Tax	62,010
Total	\$ 262,469

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, 2017 and ending June 30, 2018.

Workers Compensation	\$ 4,225
Insurance	946
Payment to District	203,677
Payment to Little Swift Creek Fire Department	13,627
Capital Reserve	17,097
Total	\$ 239,572

It is estimated the following revenues will be available in the Township No. 1 Fire Department Fund during the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

District Ad Valorem Taxes	\$ 182,865
(Rate of .0269; Valuation of 685,000,000)	
Sales Tax	56,707
Total	\$ 239,572

SECTION VII

The following amounts are appropriated for the Tri-Community Fire Department Fund for its operation during the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

Workers Compensation	\$ 4,745
Insurance	946
Payment to District	461,553
Transfer from Sandy Point	7,380
Capital Reserve	302
Total	\$ 474,926

It is estimated the following revenues will be available in the Tri-Community Fire Department Fund during the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

District Ad Valorem Taxes	\$ 341,485
(Rate of .0555; Valuation of \$620,000,000)	
Sales Tax	126,061
Sandy Point Appropriation	7,380
Total	\$ 474,926

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, 2017 and ending June 30, 2018.

Workers Compensation	\$ 3,055
Insurance	946
Payment to District	155,530
From Twp #1 Vanceboro	13,627
Capital Reserve	8,623
Total	\$ 181,781

It is estimated the following revenues will be available in the Little Swift Creek Fire Department Fund during the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

District Ad Valorem Taxes	\$ 129,905
(Rate of .0700; Valuation of \$187,000,000)	
Sales Tax	38,249
From Township #1 Vanceboro	13,627
Total	\$ 181,781

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, 2017 and ending June 30, 2018.

Workers Compensation - Cove City	\$ 4,160
Insurance - Cove City	904
Payment to Cove City	82,553
Cove City Payment from Township #9	3,000
Worker's Compensation – Dover	1,950
Insurance – Dover	753
Payment to Dover	74,606
Workers Compensation - Fort Barnwell	2,405
Insurance - Fort Barnwell	645
Payment to Fort Barnwell	89,721
Total	\$ 260,697

It is estimated the following revenues will be available in the Township No. 3 Fire Department Fund during the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

District Ad Valorem Taxes	\$ 198,234
(Rate of .0861; Valuation of \$232,000,000)	
Sales Tax	59,463
Payment from Township #9 to Cove City	3,000
Total	\$ 260,697

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, 2017 and ending June 30, 2018.

Workers Compensation	\$	2,665
Insurance		1,183
Payment from Township #6 Fire Department		3,045
Payment to District		337,730
Total	\$	344,623

It is estimated the following revenues will be available in the Township No. 5 Fire Department Fund during the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

District Ad Valorem Taxes	\$	260,511
(Rate of .0653; Valuation of \$402,000,000)		
Sales Tax		81,067
Payment from Township #6 Fire Department		3,045
Total	\$	344,623

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, 2017 and ending June 30, 2018.

Workers Compensation	\$ 3,900
Insurance	1,183
Payment to District	270,000
Payment to Township #5 Fire District	3,045
Capital Reserve	26,969
Total	\$ 305,097

It is estimated the following revenues will be available in the Township No. 6 Fire Department Fund during the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

District Ad Valorem Taxes	\$ 233,782
(Rate of .0586; Valuation of \$402,000,000)	
Sales Tax	71,315
Total	\$ 305,097

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, 2017 and ending June 30, 2018.

Workers Compensation	\$ 6,695
Insurance	1,257
Payment to District	456,074
Total	\$ 464,026

It is estimated the following revenues will be available in the Township No. 7 Fire Department Fund during the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

District Ad Valorem Taxes	\$ 372,507
(Rate of .0272; Valuation of \$1,380,000,000)	
Sales Tax	91,519
Total	\$ 464,026

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, 2017 and ending June 30, 2018.

Workers Compensation	\$ 4,095
Insurance	946
Payment to District	344,367
Payment to District from West of New Bern II (Rhems FD)	38,484
Capital Reserve	29,976
Total	\$ 417,868

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, 2017 and ending June 30, 2018.

District Ad Valorem Taxes	\$ 289,081
(Rate of .0391; Valuation of \$745,000,000)	
Sales Tax	90,303
Payment from West of New Bern II (Rhems FD)	38,484
Total	\$ 417,868

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, 2017 and ending June 30, 2018.

Workers Compensation	\$ 4,225
Insurance	753
Payment to District	205,885
Payment to Cove City	3,000
Capital Reserve	3,463
Total	\$ 217,326

It is estimated the following revenues will be available in the Township No. 9 Fire Department Fund during the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

District Ad Valorem Taxes	\$ 168,055
(Rate of .0746; Valuation of \$227,000,000)	
Sales Tax	49,271
Total	\$ 217,326

SECTION XV

The following amounts are appropriated for the Sandy Point Service District for its operation during the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

Transfer to Tri Community	\$ 7,380
Capital Reserve	1,852
Total	\$ 9,232

It is estimated the following revenues will be available in the Sandy Point Service District during the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

District Ad Valorem Taxes	\$ 7,002
(Rate of .0672; Valuation of \$10,500,000)	
Sales Tax	2,230
Total	\$ 9,232

SECTION XVI

The following amount is appropriated for the Schools Debt Service for its operation during the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

Debt Service Expenses	\$ 4,933,086
Total	\$ 4,933,086

It is estimated the following revenues will be available in the Schools Debt Service Fund for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

Interest	\$ 500
Sales Tax	3,995,821
Lottery Proceeds	936,765
Total	\$ 4,933,086

SECTION XVII

The following amount is appropriated for the Capital Reserve Fund for its operation during the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

Transfers to General Fund	\$ 1,574,399
Total	\$ 1,574,399

It is estimated the following revenues will be available in the Capital Reserve Fund for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

Fund Balance Appropriated	\$ 1,574,399
Total	\$ 1,574,399

SECTION XVIII

The following amount is appropriated for the School Capital Fund for its operation during the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

School Capital Outlay – Category I Projects over \$100,000

1. Graham A. Barden Elementary (Bathrooms)	\$ 250,000
2. Brinson Memorial (HVAC replacement)	150,000
3. Brinson Memorial (HVAC controls)	120,000
Total	\$ 520,000

It is estimated the following revenue will be available in the School Capital Fund during the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

Transfer from General Fund	\$ 520,000
Total	\$ 520,000

SECTION XIX

The following amount is appropriated for the Craven County Water Fund for its operation during the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

Water Operations Expense	\$ 3,878,100
Total	\$ 3,878,100

It is estimated the following revenues will be available in the Craven County Water Fund during the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

Penalty and Interest	\$ 81,700
Interest on Investments	15,300
Fees	163,100
Water Sales	3,600,000
Rents	18,000
Total	\$ 3,878,100

SECTION XX

The following amount is appropriated for expenditures in the Northwest Craven Water and Sewer – Debt Service Fund for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

Debt Service	\$ 100,006
Total	\$ 100,006

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, 2017 and ending June 30, 2018.

Transfers in From Water Operating Fund	\$ 100,006
Total	\$ 100,006

SECTION XXI

The following amount is appropriated to the Health Benefits Fund for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

Health and Dental Benefits	\$ 5,365,000
Workers Compensation	268,500
Auto Physical Damage	40,000
Total	\$ 5,673,500

It is estimated the following revenues will be available in the Health Benefits Fund for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

Health Benefits:

Interest	\$ 8,000
Employer Contribution – Health	4,045,000
Employee Contribution - Health	493,500
Employer Contribution - Dental	290,000
Employee Contribution - Dental	145,000
Workers Compensation Fees	510,000
Regular vehicle Expense	40,000
Fund Balance Appropriated	142,000
Total	\$ 5,673,500

SECTION XXII

The following amount is appropriated for the Occupancy Tax Trust Fund for its operation during the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

Transfer to General Fund	\$ 792,304
City of Havelock	150,000
Total	\$ 942,354

It is estimated the following revenue will be available in the Occupancy Tax Trust Fund during the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

Tourism Development Authority Occupancy Tax	\$ 942,354
Total	\$ 942,354

SECTION XXIII

There is levied a tax rate of \$ 0.5394 per \$100.00 valuation of property listed as of January 1, 2017, 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 \$9,265,000,000 and an estimated collection rate of 99.24% real property and motor vehicles.

SECTION XXIV

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 XXV

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 19th day of June, 2017.

Thomas F. Mark, Chairman
Craven County Board of Commissioners

Attest:

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