

Craven County



Budget Ordinance FY 2018-2019

SECTION I

The following amounts are appropriated for expenditure in the General Fund for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

Commissioners	\$ 628,080
Special Appropriations	379,268
Administration	769,354
Human Resources	438,188
Information Technology	1,560,606
GIS Mapping	365,507
Finance	911,659
Non Departmental	918,000
Pass Through	296,959
Transfers Out	385,314
Elections	415,886
Tax Assessor	1,162,201
Tax Collector	821,363
Register of Deeds	829,588
Public Buildings	3,684,639
Court Facilities	868,214
Maintenance	925,993
Central Maintenance Garage	396,894
Sheriff	6,547,590
Jail	4,310,175
Fire Marshall/ Emergency Management	433,483
Communications	779,150
Inspections	617,871
Medical Examiner	135,000
Rescue Squads	3,430,579
Solid Waste	4,138,977
Planning	651,962
Soil Conservation	212,218

SECTION I (Continued)

Cooperative Extension	\$ 316,395
Economic Development	284,189
Health	11,232,450
Mental Health	381,827
Transportation – CARTS	1,566,381
Veterans Services	278,086
Social Services	17,787,542
Recreation	1,102,391
Libraries	1,430,817
Convention Center	1,221,948
Craven County Schools	
Current Expense	\$ 21,189,991
Current Expense – Fines & Forfeitures	97,000
Current Expense - Payment in Lieu of Taxes	50,000
Capital Outlay	1,572,967
Transfer to Debt Service Fund	4,167,068
Transfer to School Capital Fund	422,000
Craven Community College	
Current Expense	\$ 3,548,198
Capital Outlay	500,000
Debt Service Principal	198,000
Debt Service Interest	5,940
TOTAL	\$ 104,367,908

SECTION II

It is estimated the following revenues will be available in the General Fund for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

Current Year's Property Taxes	\$ 45,823,540
Prior Year's Property Taxes	316,000
Vehicle Property Taxes	4,662,746
Prior Year's Vehicle Property Taxes	8,000
Late Listing Penalty	97,000
Annual Fee (Solid Waste/Recycling)	1,583,724
In Lieu of Taxes	232,500
Penalty and Interest	249,980
Interest - Investments	350,260
Miscellaneous Revenue	300,312
Donations/Contributions	121,970
Beer & Wine State	200,000
One Cent Sales Tax – Article 39	6,070,693
One Half Cent Sales Tax – Article 40	5,372,079
One Half Cent Sales Tax – Article 42	4,226,803
Additional Sales Tax – Article 44	617,452

SECTION II (Continued)

Alcoholic Beverage Control	\$ 726,000
Grants – Other	65,000
State Revenues	11,443,376
State Grants	1,489,276
Court Fees	285,000
Sheriff Fees	180,000
First Party Payment for Services	191,442
Third Party Payment for Services	398,747
Fees for Services	5,526,345
Sales	140,000
Transfers In From Other Funds	2,350,808
Inter-Departmental	433,201
Inter-Governmental	1,298,855
Medicaid	4,176,737
Medicare	1,508,901
Medicaid Maximization	952,466
Federal Revenues	1,109,673
Federal Grants	1,855,141
Carryover of Unspent Program Revenue	3,881
Total	\$ 104,367,908

SECTION III

The following amount is appropriated to the Seized Property – Sheriff’s Department Fund for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

Operating Expense	\$ 43,371
Total	\$ 43,371

It is estimated the following revenue will be available in the Seized Property – Sheriff’s Department Fund for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

Interest	\$ 20
Substance Abuse Tax – State	9,000
Fund Balance Appropriated	34,351
Total	\$ 43,371

SECTION IV

The following amount is appropriated for the Emergency Telephone System for its operation during the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

Emergency Telephone System Expense	\$ 281,937
Total	\$ 281,937

It is estimated the following revenues will be available in the Emergency Telephone System during the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

Telephone Subscriber Distribution	\$ 280,937
Interest	1,000
Total	\$ 281,937

SECTION V

The following amounts are appropriated for the Rhems Fire Department Fund for its operation during the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

Workers Compensation	\$ 3,200
Insurance	1,200
Payment to District	209,268
Payment to West of New Bern FD	35,248
Capital Reserve	12,693
Total	\$ 261,609

It is estimated the following revenues will be available in the Rhems Fire Department Fund during the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

District Ad Valorem Taxes	\$ 186,797
(Rate of .0400; Valuation of \$470,000,000)	
Sales Tax	74,812
Total	\$ 261,609

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, 2018 and ending June 30, 2019.

Workers Compensation	\$ 4,150
Insurance	960
Payment to District	203,677
Payment to Little Swift Creek Fire Department	13,696
Capital Reserve	29,400
Total	\$ 251,883

It is estimated the following revenues will be available in the Township No. 1 Fire Department Fund during the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

District Ad Valorem Taxes	\$ 185,758
(Rate of .0269; Valuation of \$695,000,000)	
Sales Tax	66,125
Total	\$ 251,883

SECTION VII

The following amounts are appropriated for the Tri-Community Fire Department Fund for its operation during the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

Workers Compensation	\$ 3,750
Insurance	960
Payment to District	461,553
Transfer from Sandy Point	7,380
Total	\$ 473,643

It is estimated the following revenues will be available in the Tri-Community Fire Department Fund during the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

District Ad Valorem Taxes	\$ 339,692
(Rate of .0555; Valuation of \$616,000,000)	
Sales Tax	123,456
Sandy Point Appropriation	7,380
Fund Balance Appropriation	3,115
Total	\$ 473,643

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, 2018 and ending June 30, 2019.

Workers Compensation	\$ 2,800
Insurance	960
Payment to District	159,373
From Twp #1 Vanceboro	13,696
Capital Reserve	11,595
Total	\$ 188,424

It is estimated the following revenues will be available in the Little Swift Creek Fire Department Fund during the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

District Ad Valorem Taxes	\$ 128,671
(Rate of .0700; Valuation of \$185,000,000)	
Sales Tax	46,057
From Township #1 Vanceboro	13,696
Total	\$ 188,424

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, 2018 and ending June 30, 2019.

Workers Compensation - Cove City	\$ 3,100
Insurance - Cove City	910
Payment to Cove City	88,010
Cove City Payment from Township #9	3,000
Worker's Compensation – Dover	1,800
Insurance – Dover	760
Payment to Dover	78,634
Workers Compensation - Fort Barnwell	2,800
Insurance - Fort Barnwell	650
Payment to Fort Barnwell	93,983
Total	\$ 273,647

It is estimated the following revenues will be available in the Township No. 3 Fire Department Fund during the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

District Ad Valorem Taxes	\$ 199,329
(Rate of .0861; Valuation of \$233,000,000)	
Sales Tax	71,318
Payment from Township #9 to Cove City	3,000
Total	\$ 273,647

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, 2018 and ending June 30, 2019.

Workers Compensation	\$	2,700
Insurance		1,200
Payment from Township #6 Fire Department		2,610
Payment to District		353,211
Total	\$	359,721

It is estimated the following revenues will be available in the Township No. 5 Fire Department Fund during the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

District Ad Valorem Taxes	\$	262,772
(Rate of .0653; Valuation of \$405,000,000)		
Sales Tax		94,339
Payment from Township #6 Fire Department		2,610
Total	\$	359,721

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, 2018 and ending June 30, 2019.

Workers Compensation	\$ 2,400
Insurance	1,200
Payment to District	262,000
Payment to Township #5 Fire District	2,610
Capital Reserve	14,172
Total	\$ 282,382

It is estimated the following revenues will be available in the Township No. 6 Fire Department Fund during the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

District Ad Valorem Taxes	\$ 198,720
(Rate of .0500; Valuation of \$400,000,000)	
Sales Tax	83,662
Total	\$ 282,382

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, 2018 and ending June 30, 2019.

Workers Compensation	\$ 8,400
Insurance	1,300
Payment to District	470,574
Total	\$ 480,274

It is estimated the following revenues will be available in the Township No. 7 Fire Department Fund during the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

District Ad Valorem Taxes	\$ 346,518
(Rate of .0250; Valuation of \$1,395,000,000)	
Sales Tax	132,573
Fund Balance Appropriation	1,183
Total	\$ 480,274

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, 2018 and ending June 30, 2019.

Workers Compensation	\$ 3,900
Insurance	960
Payment to District	347,603
Payment to District from West of New Bern II (Rhems FD)	35,248
Capital Reserve	38,010
Total	\$ 425,721

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, 2018 and ending June 30, 2019.

District Ad Valorem Taxes	\$ 287,488
(Rate of .0391; Valuation of \$740,000,000)	
Sales Tax	102,985
Payment from West of New Bern II (Rhems FD)	35,248
Total	\$ 425,721

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, 2018 and ending June 30, 2019.

Workers Compensation	\$ 3,700
Insurance	800
Payment to District	205,885
Payment to Cove City	3,000
Capital Reserve	17,999
Total	\$ 231,384

It is estimated the following revenues will be available in the Township No. 9 Fire Department Fund during the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

District Ad Valorem Taxes	\$ 170,482
(Rate of .0746; Valuation of \$230,000,000)	
Sales Tax	60,902
Total	\$ 231,384

SECTION XV

The following amounts are appropriated for the Sandy Point Service District for its operation during the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

Transfer to Tri Community	\$ 7,380
Capital Reserve	2,041
Total	\$ 9,421

It is estimated the following revenues will be available in the Sandy Point Service District during the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

District Ad Valorem Taxes	\$6,944
(Rate of .0672; Valuation of \$10,400,000)	
Sales Tax	2,477
Total	\$ 9,421

SECTION XVI

The following amount is appropriated for the Schools Debt Service for its operation during the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

Debt Service Expenses	\$ 4,663,368
Total	\$ 4,633,368

It is estimated the following revenues will be available in the Schools Debt Service Fund for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

Sales Tax	\$ 4,167,068
Lottery Proceeds	496,300
Total	\$ 4,663,368

SECTION XVII

The following amount is appropriated for the Capital Reserve Fund for its operation during the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

Transfers to General Fund	\$ 1,068,538
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Total	\$ 1,068,538
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It is estimated the following revenues will be available in the Capital Reserve Fund for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

Fund Balance Appropriated	\$ 1,068,538
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Total	\$ 1,068,538
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SECTION XVIII

The following amount is appropriated for the School Capital Fund for its operation during the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

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

1. New – New Bern High School (Gym Floor Replacement)	\$ 172,000
2. Carryover - Graham A. Barden Elementary (Bathrooms)	250,000
Total	\$ 422,000

It is estimated the following revenue will be available in the School Capital Fund during the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

Transfer from General Fund	\$ 422,000
Total	\$ 422,000

SECTION XIX

The following amount is appropriated for the Craven County Water Fund for its operation during the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

Water Operations Expense	\$ 3,892,800
Total	\$ 3,892,800

It is estimated the following revenues will be available in the Craven County Water Fund during the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

Penalty and Interest	\$ 81,700
Interest on Investments	25,000
Fees	168,100
Water Sales	3,600,000
Rents	18,000
Total	\$ 3,892,800

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, 2018 and ending June 30, 2019.

Debt Service	\$ 97,533
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Total	\$ 97,533
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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, 2018 and ending June 30, 2019.

Transfers in From Water Operating Fund	\$ 97,533
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Total	\$ 97,533
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SECTION XXI

The following amount is appropriated to the Health Benefits Fund for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

Health and Dental Benefits	\$ 6,510,000
Workers Compensation	310,300
Auto Physical Damage	40,000
Total	\$ 6,860,300

It is estimated the following revenues will be available in the Health Benefits Fund for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

Health Benefits:

Interest	\$ 6,000
Employer Contribution – Health	4,400,000
Employee Contribution - Health	548,000
Employer Contribution - Dental	320,000
Employee Contribution - Dental	153,000
Workers Compensation Fees	556,000
Regular vehicle Expense	40,000
Fund Balance Appropriated	837,300
Total	\$ 6,860,300

SECTION XXII

The following amount is appropriated for the Occupancy Tax Trust Fund for its operation during the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

Transfer to General Fund	\$ 797,376
Operating Expenditures	50
City of Havelock	97,000
Total	\$ 894,426

It is estimated the following revenue will be available in the Occupancy Tax Trust Fund during the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

Tourism Development Authority Occupancy Tax	\$ 894,426
Total	\$ 894,426

SECTION XXIII

There is levied a tax rate of \$ 0.5394 per \$100.00 valuation of property listed as of January 1, 2018, 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 \$9,420,000,000 and an estimated collection rate of 99.36% 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 18th day of June, 2018.

Thomas F. Mark, Chairman
Craven County Board of Commissioners

Attest:

Nan Holton, Clerk to the Board
Craven County Board of Commissioners