

**CITY OF HAVELOCK
2009/2010 BUDGET ORDINANCE**

BE IT ORDAINED by the Board of Commissioners of the City of Havelock, NC in regular session:

Section 1 General Fund: The following amounts are herewith appropriated in the General Fund for the fiscal year beginning July 1, 2009 and ending June 30, 2010 according to the following schedule and accounts:

| CODE | DEPARTMENT | APPROPRIATION |
|-------------|-------------------------|----------------------|
| 10410000 | Governing Body | \$ 173,754 |
| 10412000 | ACT | 5,000 |
| 10415000 | Merit | 31,451 |
| 10420000 | Administration | 914,002 |
| 10430000 | Grants | 60,769 |
| 10440000 | Finance | 123,873 |
| 10460000 | Revenue Collections | 41,511 |
| 10470000 | Legal | 75,000 |
| 10480000 | Information Systems | 420,543 |
| 10490000 | Planning & Inspections | 394,930 |
| 10510400 | Police | 1,994,809 |
| 10511410 | Telecommunications | 295,360 |
| 10513430 | SRO High School | 46,135 |
| 10514440 | SRO TCMS | 47,879 |
| 10515450 | SRO Havelock Middle | 50,278 |
| 10519000 | Animal Control | 72,676 |
| 10530530 | Fire | 1,014,006 |
| 10535540 | EMS | 135,500 |
| 10531570 | Volunteer Fire | 3,500 |
| 10531580 | Volunteer EMS | 5,500 |
| 10545000 | Public Works | 123,862 |
| 10550000 | Traffic & Street Lights | 154,500 |
| 10555000 | Central Garage | 100,520 |
| 10560000 | Streets & Maintenance | 97,222 |
| 10570000 | Powell Bill Expenses | 974,880 |
| 10580000 | Sanitation | 805,341 |
| 10590000 | Public Buildings | 191,926 |
| 10620620 | Recreation | 838,472 |
| 10630000 | Library | 49,510 |

TOTAL GENERAL FUND APPROPRIATIONS: \$ **9,242,709**

Section 2 General Fund Revenue: It is estimated that the following General Fund Revenues will be available during the fiscal year beginning July 1, 2009 and ending June 30, 2010 to meet the foregoing General Fund Appropriations:

| CODE | REVENUE SOURCE | AMOUNT |
|-------------|-----------------------|---------------|
| 300600 | State Beer/Wine Tax | \$ 104,000 |
| 301300 | Court Facility Fees | 6,500 |
| 300700 | State Franchise Tax | 875,000 |
| 300800 | Powell Bill Revenue | 515,000 |

| CODE | REVENUE SOURCE | AMOUNT |
|-------------|---------------------------------|---------------|
| 312007 | 2007 Ad Valorem Tax | 15 |
| 312008 | 2008 Ad Valorem Tax | 35 |
| 312009 | 2009 Ad Valorem Tax | 4,000 |
| 312010 | 2010 Ad Valorem Tax | 3,197,978 |
| 311900 | MVT Prior Years | 500 |
| 322009 | 2009 Motor Vehicle Tax | 25,000 |
| 322010 | 2010 Motor Vehicle Tax | 341,400 |
| 301700 | Gross Receipts Tax | 14,500 |
| 351513 | Animal Licenses | 2,225 |
| 351514 | Animal Handling Fees | 5,500 |
| 301000 | 1% Sales Tax | 500,000 |
| 301100 | 1/2% Sales Tax | 585,000 |
| 301200 | 1/2% Sales Tax 2003 | 215,750 |
| 301225 | Hold Harmless | 40,000 |
| 301230 | Solid Waste Disposal Tax | 12,863 |
| 351500 | Privilege Licenses | 100,000 |
| 351511 | Penalties on Privilege Licenses | 550 |
| 351512 | Local Beer/Wine Licenses | 750 |
| 300900 | Time Warner Cable Payments | 141,750 |
| 383300 | Interest Earned-Rescue Squad | 275 |
| 383200 | Interest Earned-Powell Bill | 15,000 |
| 383100 | Interest Earned-General | 55,000 |
| 301800 | Pymt in Lieu of Taxes | 4,750 |
| 334001 | Building Permits | 40,000 |
| 334002 | Electrical Permits | 29,000 |
| 334003 | Plumbing Permits | 21,000 |
| 334004 | Mechanical Permits | 23,000 |
| 334005 | Insulation Permits | 4,000 |
| 334006 | Sign Permits | 2,500 |
| 335001 | Load Management fees | 3,500 |
| 335003 | Reinspection Fees | 2,500 |
| 335005 | Subdiv/Rezone App Fees | 2,000 |
| 335010 | False Alarm Fees | 250 |
| 352001 | Rents & Concessions | 125,000 |
| 340004 | Craven County BOE SRO | 113,514 |
| 345011 | County Support-EMS | 125,000 |
| 350001 | EMS Billing Revenue | 410,000 |
| 350002 | EMS Debt Set Off | 10,000 |
| 335004 | Foster Care Inspections | 150 |
| 335013 | Fees EMS Add'l DHHS | 40,000 |
| 345010 | Contributions-Vol Fire | 3,500 |
| 345009 | Contributions-Vol EMS | 5,500 |
| 345006 | Contributions from Recreation | 25,000 |
| 340025 | Recreation BCBS Grant | 4,817 |
| 340011 | Recreation County Contribution | 20,000 |
| 352005 | Rents Recreation Associations | 3,150 |
| 301600 | Craven County ABC | 14,000 |
| 301400 | Court Refunds | 8,500 |
| 373000 | Solid Waste Revenues | 627,000 |

| | | |
|--------|---------------------------------|---------|
| 399001 | Approp Fund Balance-Powell Bill | 444,880 |
| 399000 | Approp Fund Balance | 371,607 |

TOTAL ANTICIPATED REVENUES: \$ **9,242,709**

Section 4 E911 Fund: That for said fiscal year there is herewith appropriated out of the Emergency Telephone System (E911) Fund the following:

| CODE | DEPARTMENT | AMOUNT |
|----------|----------------------------|------------|
| 20640000 | Emergency Telephone System | \$ 127,000 |

TOTAL E911 FUND APPROPRIATIONS: \$ **127,000**

Section 5 E911 Revenue: It is estimated that the following Emergency Telephone System (E911) Fund Revenues will be available during the fiscal year beginning July 1, 2009 and ending June 30, 2010 to meet the foregoing E911 Fund Appropriations:

| CODE | REVENUE SOURCE | AMOUNT |
|--------|-----------------|------------|
| 350000 | E911 Revenue | \$ 115,000 |
| 383100 | Interest Earned | 12,000 |

TOTAL ANTICIPATED REVENUES: \$ **127,000**

Section 6 Water Fund: That for said fiscal year there is herewith appropriated out of the Water Fund the following:

| CODE | DEPARTMENT | AMOUNT |
|----------|--------------------------------|--------------|
| 30660000 | Operating/Capital Expenditures | \$ 1,981,439 |

TOTAL WATER FUND APPROPRIATIONS: \$ **1,981,439**

Section 7 Water Fund Revenue: It is estimated that the following Water Fund Revenues will be available during the fiscal year beginning July 1, 2009 and ending June 30, 2010 to meet the foregoing Water Fund Appropriations:

| CODE | REVENUE SOURCE | AMOUNT |
|--------|------------------------------|-----------|
| 383100 | Interest Earned | \$ 15,000 |
| 383500 | Interest Earned-Expansion | 29,250 |
| 383600 | Interest Earned-Improvements | 10,500 |
| 373000 | Water Revenue | 1,600,000 |
| 373005 | Capital Reserve Fees | 135,000 |
| 353003 | Insurance Proceeds | 84,000 |
| 371100 | Water Capacity Fees | 75,000 |
| 372000 | Disconnect Fees | 15,570 |
| 374000 | Activation Fees | 17,119 |

TOTAL ANTICIPATED REVENUES: \$ **1,981,439**

TOTAL ESTIMATED REVENUES: \$ **1,981,439**

Section 8 Sewer Fund: That for said fiscal year there is herewith appropriated out of the Sewer Fund the following:

| CODE | DEPARTMENT | AMOUNT |
|----------|--------------------------------|--------------|
| 35610000 | Operating/Capital Expenditures | \$ 3,015,305 |

TOTAL SEWER FUND APPROPRIATIONS: \$ 3,015,305

Section 9 Sewer Fund Revenue: It is estimated that the following Sewer Fund Revenues will be available during the fiscal year beginning July 1, 2009 and ending June 30, 2010 to meet the foregoing Sewer Fund Appropriations:

| CODE | REVENUE SOURCE | AMOUNT |
|--------|------------------------------|-----------|
| 383600 | Interest Earned-Improvements | \$ 18,700 |
| 383500 | Interest Earned | 36,250 |
| 373500 | Sewer Revenue | 2,703,000 |
| 373600 | Sewer Revenue- County | 139,291 |
| 371100 | Sewer Capacity Fees | 1,600 |
| 371000 | Sewer Tap Fees | 85,900 |
| 372000 | Reconnect Fees | 14,775 |
| 374000 | Activation Fees | 15,789 |

TOTAL ANTICIPATED REVENUES: \$ 3,015,305

TOTAL ESTIMATED REVENUES: \$ 3,015,305

Section 10 Tourist Center Fund: That for said fiscal year there is herewith appropriated out of the Tourist Center Fund the following:

| CODE | DEPARTMENT | AMOUNT |
|----------|--------------------------------|------------|
| 39672000 | Operating/Capital Expenditures | \$ 386,641 |

TOTAL TOURIST CENTER APPROPRIATIONS: \$ 386,641

Section 11 Tourist Center Fund Revenue: It is estimated that the following Tourist Center Fund Revenues will be available during the fiscal year beginning July 1, 2009 and ending June 30, 2010 to meet the foregoing Tourist Center Fund Appropriations:

| CODE | REVENUE SOURCE | AMOUNT |
|--------|------------------------------|-----------|
| 381700 | Room Occupancy Tax | \$ 97,000 |
| 345014 | Contributions AHP Membership | 14,000 |
| 345013 | Contributions Museum | 56,500 |
| 360000 | Rent-Building | 75,000 |
| 360100 | Rent-Kitchen catering | 15,000 |
| 360200 | Rent-Equipment | 3,500 |
| 382000 | ABC Sales | 30,000 |
| 382001 | ABC Labor Fees | 7,500 |

| CODE | REVENUE SOURCE | AMOUNT |
|--------|----------------------------|--------|
| 384300 | Sale of Items | 2,500 |
| 399100 | Approp Fund Balance-Museum | 3,000 |
| 339010 | General Fund Contribution | 82,641 |

TOTAL ANTICIPATED REVENUES: \$ **386,641**

Section 12: There is hereby levied for the fiscal year ending June 30, 2010 the following rate of Taxes on each \$100.00 assessed valuation of taxable property as listed as of January 1, 2009, for the purpose of raising the revenues from current year's property tax as set forth in the foregoing estimates of revenue, and in order to finance the foregoing appropriations:

General Fund - \$.53 (for the general expense incident to the proper government of the City of Havelock, North Carolina)

Such rate is based on an estimated appraised value of property (excluding motor vehicles) of \$605,000,000. The estimated collection rate is 99.78%. The projected tax base for motor vehicles is \$85,000,000 with an estimated collection rate of 73.4%.

Section 13: The City Manager in his capacity as Budget Officer for the City of Havelock is hereby authorized to transfer funds from the Merit Pay Department to other departments within the same fund.

Section 14: In reference to the Director of Administrative Services position, the Budget Officer is authorized to extend a \$30,000 early retirement incentive provided said position employee's retirement occurs no later than the last day of August 2009. If said early retirement occurs, this position would be thereby eliminated.

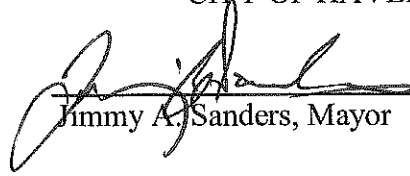
Section 15: The Budget Officer is hereby authorized to transfer appropriations within a fund as contained herein under the following conditions:

- A) He may transfer amounts between objects of expenditure within a department without limitation and without a report being required.
- B) He may transfer amounts up to \$10,000 between departments of the same fund with a report on such transfers being made at the next regular meeting of the Board of Commissioners.
- C) He may not transfer any non-budgeted amounts between funds without approval of the Board of Commissioners.
- D) He may designate all remaining Fund 39 Exhibit funds (revenue and city appropriations) as capital reserve-exhibits at fiscal year-end for use only on capital exhibits, projects and facility improvements related specifically to the City of Havelock Tourist and Event Center. The time period for accumulation and expenditure begin with the FY 08-09 budget and ends with the June 30, 2014.

Section 16: Copies of the Budget Ordinance shall be furnished to the Finance Officer and Budget officer of the City of Havelock, North Carolina, to be kept on file by them for their direction in the collection of revenues and expenditures of amounts appropriated.

Adopted this 22 nd day of June 2009.

CITY OF HAVELOCK


Jimmy A. Sanders, Mayor

ATTEST:


Cindy K. Morgan, City Clerk