

**CITY OF HAVELOCK
2008/2009 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, 2008 and ending June 30, 2009 according to the following schedule and accounts:

CODE	DEPARTMENT	APPROPRIATION
104-4100	Governing Body	\$ 258,431
104-4125	ACT	11,000
104-4150	Merit	31,451
104-4200	Administration	823,388
104-4300	Grants	64,011
104-4400	Finance	216,839
104-4600	Revenue Collections	402,900
104-4700	Legal	75,000
104-4800	Information Systems	333,271
104-4900	Planning & Inspections	465,145
104-5100	Police	1,978,270
104-5101	Telecommunications	250,112
104-5103	SRO High School	55,166
104-5104	SRO TCMS	47,780
104-5105	SRO Havelock Middle	45,791
104-5109	Animal Control	71,413
104-5300	Fire	389,488
104-5305	EMS	727,467
104-5310	Volunteer Fire	3,500
104-5315	Volunteer EMS	5,500
104-5450	Public Works	101,938
104-5500	Traffic & Street Lights	154,000
104-5550	Central Garage	129,640
104-5600	Streets & Maintenance	111,454
104-5700	Powell Bill Expenses	1,426,988
104-5705	Powell Bill - Street Sweeping	50,000
104-5800	Sanitation	214,575
104-6200	Recreation	822,361
104-6300	Library	53,761
104-6310	Public Buildings	211,514
TOTAL GENERAL FUND APPROPRIATIONS:		\$ 9,532,154

Section 2 General Fund Revenue: It is estimated that the following General Fund Revenues will be available during the fiscal year beginning July 1, 2008 and ending June 30, 2009 to meet the foregoing General Fund Appropriations:

CODE	REVENUE SOURCE	AMOUNT
103-3000-0507	State Beer/Wine Tax	\$ 100,750
103-3000-0508	Court Facility Fees	6,750
103-3000-0509	State Franchise Tax	950,000
103-3000-0650	Powell Bill Revenue	600,000

CODE	REVENUE SOURCE	AMOUNT
103-3100-0107	2007 Ad Valorem Tax	5,000
103-3100-0108	2008 Ad Valorem Tax	3,197,978
103-3120-0107	2007 Motor Vehicle Tax	37,500
103-3120-0108	2008 Motor Vehicle Tax	369,001
103-3150-0150	Gross Receipts Tax	16,550
103-3210-0150	Animal Licenses	4,750
103-32100516	Animal Handling Fees	4,500
103-3231-0010	1% Sales Tax	575,150
103-3231-0011	1/2% Sales Tax	675,000
103-3231-0012	1/2% Sales Tax 2003	284,725
103-3260-0150	Privilege Licenses	80,000
103-3261-0150	Local Beer/Wine Licenses	1,000
103-3262-0150	Time Warner Cable Payments	125,000
103-3270-0555	Contribution Tourist Development	10,000
103-3290-0605	Interest Earned-Rescue Squad	500
103-3290-0650	Interest Earned-Powell Bill	45,000
103-3290-1000	Interest Earned-General	130,275
103-3311-0150	Pymt in Lieu of Taxes	3,900
103-3345-0063	Homeowner Recovery Fees	500
103-3345-0300	Building Permits	41,760
103-3345-0301	Electrical Permits	29,232
103-3345-0302	Plumbing Permits	21,924
103-3345-0303	Mechanical Permits	23,490
103-3345-0304	Insulation Permits	4,176
103-3345-0305	Sign Permits	250
103-3345-0308	Permits	80
103-3345-0310	Administration Fees	7,830
103-3345-0500	Reinspection Fees	7,500
103-3346-0306	Subdiv/Rezone App Fees	3,000
103-3347-0311	Annexation Fees Land Disturban	180
103-3348-0500	False Alarm Fees	200
103-3357-1035	Loan Proceeds	364,150
103-3384-0600	Rents & Concessions	125,000
103-3430-0504	Craven County BOE SRO	113,514
103-3437-0004	County Support-EMS	125,000
103-3437-0500	EMS Billing	365,268
103-3437-1030	Foster Care Inspections	150
103-3490-0518	Donations	250
103-3490-0519	Contributions-Animal Control	2,500
103-3490-0520	Contributions-Vol Fire	3,500
103-3490-0525	Contributions-Vol EMS	5,500
103-3490-0600	Contributions-Recreation Debt Service-Co	30,000
103-3490-1040	Contributions from Recreation	20,000
103-3835-0515	Garbage Sticker Sales	36,000
103-3835-1000	Sale of Fixed Assets	2,281
103-3837-0004	Craven County ABC	20,602
103-3839-0513	Court Refunds	7,500
103-3850-0600	Miscellaneous Revenues	6,000
103-3870-0515	Commission-Trash Stickers	750
103-3990-0650	Approp Fund Balance-Powell Bill	831,988

CODE	REVENUE SOURCE	AMOUNT
103-3990-1000	Approp Fund Balance	105,000
103-8333-1040	Payment in Lieu of Rec Land	3,750
TOTAL ANTICIPATED REVENUES:		\$ 9,532,154

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	APPROPRIATION
204-6400	Emergency Telephone System	\$ 190,000
TOTAL E911 FUND APPROPRIATIONS:		\$ 190,000

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, 2008 and ending June 30, 2009 to meet the foregoing E911 Fund Appropriations:

CODE	REVENUE SOURCE	AMOUNT
203-3000-0670	E911 Revenue	\$ 25,000
203-3000-0671	Wireless 911 Revenue	150,000
203-3290-2000	Interest Earned	15,000
TOTAL ANTICIPATED REVENUES:		\$ 190,000

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

CODE	DEPARTMENT	APPROPRIATION
304-6600	Operating/Capital Expenditures	\$ 2,098,506
TOTAL WATER FUND APPROPRIATIONS:		\$ 2,098,506

Section 7 Water Fund Revenue: It is estimated that the following Water Fund Revenues will be available during the fiscal year beginning July 1, 2008 and ending June 30, 2009 to meet the foregoing Water Fund Appropriations:

CODE	REVENUE SOURCE	AMOUNT
303-3290-3000	Interest Earned	\$ 20,500
303-3290-3010	Interest Earned-RSVS	55,000
303-3290-3020	Interest Earned-Cap Reserve	19,525
303-3700-3000	Water Revenue	1,713,731
303-3700-3750	Capital Reserve Fees	125,000
303-3710-3000	Water Tap Fees	2,500
303-3710-3010	Water Capacity Fees	130,000
303-3720-3000	Reconnect Fees	15,000
303-3740-3000	Activation Fees	17,250
TOTAL ANTICIPATED REVENUES:		\$ 2,098,506

TOTAL ESTIMATED REVENUES: \$ 2,098,506

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

CODE	DEPARTMENT	APPROPRIATION
354-6610	Operating/Capital Expenditures	\$ 3,072,950

TOTAL SEWER FUND APPROPRIATIONS: \$ 3,072,950

Section 9 Sewer Fund Revenue: It is estimated that the following Sewer Fund Revenues will be available during the fiscal year beginning July 1, 2008 and ending June 30, 2009 to meet the foregoing Sewer Fund Appropriations:

CODE	REVENUE SOURCE	AMOUNT
353-3290-3030	Interest Earned-RSVS	\$ 28,950
353-3290-3500	Interest Earned	65,000
353-3700-3500	Sewer Revenue	2,868,250
353-3710-3035	Sewer Capacity Fees	65,000
353-3710-3500	Sewer Tap Fees	17,500
353-3720-3500	Reconnect Fees	11,250
353-3740-3500	Activation Fees	17,000

TOTAL ANTICIPATED REVENUES: \$ 3,072,950

TOTAL ESTIMATED REVENUES: \$ 3,072,950

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

CODE	DEPARTMENT	APPROPRIATION
394-6620	Operating/Capital Expenditures	\$ 359,603

TOTAL TOURIST CENTER APPROPRIATIONS: \$ 359,603

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, 2008 and ending June 30, 2009 to meet the foregoing Tourist Center Fund Appropriations:

CODE	REVENUE SOURCE	AMOUNT
393-3430-0559	Room Occupancy Tax	97,000
393-3397-1000	Transfer from General Fund	138,103
393-3490-0551	Contributions Museum	500
393-3600-3900	Rent-Building	57,500
393-3601-3900	Rent-Kitchen catering	20,000
393-3602-3900	Rent-Equipment	4,000
393-3835-6630	ABC Sales	36,000
393-3835-6640	ABC Labor Fees	6,500

TOTAL ANTICIPATED REVENUES: \$ 359,603

Section 12: There is hereby levied for the fiscal year ending June 30, 2009 the following rate of Taxes on each \$100.00 assessed valuation of taxable property as listed as of January 1, 2008, 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: 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 shall begin with this FY 08-09 budget and end June 30, 2014.

Section 15: 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 _____th day of June 2008.

CITY OF HAVELOCK

Jimmy A. Sanders, Mayor

ATTEST:

Cindy K. Morgan, City Clerk