

**CITY OF HAVELOCK**  
**2010/2011 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, 2010 and ending June 30, 2011 according to the following schedule and accounts:

CODE	DEPARTMENT	APPROPRIATION
10410000	Governing Body	\$ 831,376
10410000	Governing Body-Contingency	7,900
10412000	BRAC	0
10415000	Merit	0
10420000	Administration	720,693
10430000	Grants	63,659
10440000	Finance	87,036
10470000	Legal	75,000
10480000	Information Systems	453,377
10490000	Planning & Inspections	407,501
10510400	Police	2,070,616
10511410	Telecommunications	324,913
10513430	SRO High School	50,469
10514440	SRO TCMS	46,208
10515450	SRO Havelock Middle	46,202
10519000	Animal Control	74,670
10530530	Fire Central	1,269,941
10530550	Fire West End	594,654
10531570	Volunteer Fire	3,500
10531580	Volunteer EMS	5,500
10535540	EMS Central	56,900
10535540	EMS West End	82,500
10545000	Public Works	117,612
10550000	Traffic & Street Lights	157,000
10555000	Central Garage	114,185
10560000	Streets & Maintenance	151,200
10570000	Powell Bill Expenses	507,500
10590000	Public Buildings	322,233
10620620	Recreation	775,727
10620640	Senior Center	17,575
10630000	Library	45,563
10690000	Transfer to TEC	114,618

**TOTAL GENERAL FUND APPROPRIATIONS:** **\$ 9,595,828**

**Section 2 General Fund Revenue:** It is estimated that the following General Fund Revenues will be available during the fiscal year beginning July 1, 2010 and ending June 30, 2011 to meet the foregoing General Fund Appropriations:

CODE	REVENUE SOURCE	AMOUNT
300600	State Beer/Wine Tax	\$ 98,576

300700	State Franchise Tax	1,060,706
301000	1% Sales Tax	592,750
301100	1/2% Sales Tax	707,544
301200	1/2% Sales Tax 2003	96,331
301225	Hold Harmless	175,525
301230	Solid Waste Disposal Tax	18,000
301700	Gross Receipts Tax	19,000
301800	Pymt in Lieu of Taxes	5,500
312009	2009 Ad Valorem Tax	38,524
312010	2010 Ad Valorem Tax	3,701,400
322009	2009 Motor Vehicle Tax	25,000
322010	2010 Motor Vehicle Tax	316,200
339070	Transfer CR	115,000
351500	Privilege Licenses	87,500
351511	Penalties on Privilege Licenses	550
351512	Local Beer/Wine Licenses	750
352001	Rents & Concessions	155,000
383100	Interest Earned-General	20,000
383200	Interest Earned-Powell Bill	7,500
399000	Approp Fund Balance	657,458
301900	Commission Trash Stickers	1,500
334001	Building Permits	40,000
334002	Electrical Permits	10,000
334003	Plumbing Permits	5,000
334004	Mechanical Permits	7,500
334005	Insulation Permits	2,500
334006	Sign Permits	1,500
335003	Reinspection Fees	1,000
335005	Subdiv/Rezone App Fees	2,000
335007	Annexation Land Disturb	400
335009	Homeowner Recovery	200
335011	Special Permits	4,000
335012	Zoning Fees	6,500
335014	Stormwater Review Fees	3,000
335015	Recombination Plat Fees	500
335016	Technology Fees	1,500
301300	Court Facility Fees	7,500
301400	Court Refunds	11,500
301600	Craven County ABC	12,000
335010	False Alarm Fees	75
340001	Grant BPV	8,000
340004	Grant Craven BOE SRO	116,925
340006	Grant GHSP	18,900
345004	Contributions NNO	500
345005	Contributions Animal Cont	100
351513	Animal Licenses	2,225
351514	Animal Handling Fees	5,500
335004	Foster Care Inspections	100
350001	EMS Billing Revenue	450,000
340029	SAFER Grant	160,687

345009	Contributions-Vol EMS	5,500
345010	Contributions-Vol Fire	3,500
335013	Fees DHHS	83,912
345011	County Support-EMS	170,000
300800	Powell Bill Revenue	500,000
345006	Contributions from Recreation	29,490
352005	Rents Recreation Associations	8,500
340011	Recreation County Contribution	15,000

**TOTAL ANTICIPATED REVENUES:** \$ **9,595,828**

**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	\$ 220,407

**TOTAL E911 FUND APPROPRIATIONS:** \$ **220,407**

**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, 2010 and ending June 30, 2011 to meet the foregoing E911 Fund Appropriations:

CODE	REVENUE SOURCE	AMOUNT
350000	E911 Revenue	\$ 216,657
383100	Interest Earned	3,750

**TOTAL ANTICIPATED REVENUES:** \$ **220,407**

**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	\$ 1,989,392

**TOTAL WATER FUND APPROPRIATIONS:** \$ **1,989,392**

**Section 7 Water Fund Revenue:** It is estimated that the following Water Fund Revenues will be available during the fiscal year beginning July 1, 2010 and ending June 30, 2011 to meet the foregoing Water Fund Appropriations:

CODE	REVENUE SOURCE	AMOUNT
371000	Tap Fees	\$ 2,500
371100	Water Capacity Fees	25,000
372000	Disconnect Fees	14,250
373000	Water Revenue	1,696,000
373005	Capital Reserve Fees	125,000
374000	Activation Fees	15,550
383100	Interest Earned	4,500
383500	Interest Earned-Expansion	8,500

383600	Interest Earned-Improvements	2,500
399000	Appropriated FB/Reserve	95,592

**TOTAL ANTICIPATED REVENUES:** \$ **1,989,392**

**TOTAL ESTIMATED REVENUES:** \$ **1,989,392**

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

CODE	DEPARTMENT	APPROPRIATION
35610000	Operating/Capital Expenditures	\$ 2,860,067

**TOTAL SEWER FUND APPROPRIATIONS:** \$ **2,860,067**

**Section 9 Sewer Fund Revenue:** It is estimated that the following Sewer Fund Revenues will be available during the fiscal year beginning July 1, 2010 and ending June 30, 2011 to meet the foregoing Sewer Fund Appropriations:

CODE	REVENUE SOURCE	AMOUNT
371000	Sewer Tap Fees	\$ 3,500
371100	Sewer Capacity Fees	35,000
372000	Disconnect Fees	9,500
373500	Sewer Revenue	2,773,278
374000	Activation Fees	15,789
383100	Interest Earned	12,500
383600	Interest Earned-Improvements	10,500

**TOTAL ANTICIPATED REVENUES:** \$ **2,860,067**

**TOTAL ESTIMATED REVENUES:** \$ **2,860,067**

**Section 10 Solid Waste Fund:** That for said fiscal year there is herewith appropriated out of the Solid Waste Fund the following:

CODE	DEPARTMENT	APPROPRIATION
37580000	Operating/Capital Expenditures	\$ 745,824

**TOTAL SOLID WASTE FUND APPROPRIATIONS:** \$ **745,824**

**Section 11 Solid Waste Revenue:** It is estimated that the following Solid Waste Fund Revenues will be available during the fiscal year beginning July 1, 2010 and ending June 30, 2011 to meet the foregoing Solid Waste Fund Appropriations:

CODE	REVENUE SOURCE	AMOUNT
373500	Solid Waste Revenue	\$ 745,824

**TOTAL ANTICIPATED REVENUES:** \$ **745,824**

**TOTAL ESTIMATED REVENUES:** \$ **745,824**

**Section 12 Tourist Center Fund:** That for said fiscal year there is herewith appropriated out of the Tourist Center Fund the following:

<b>CODE</b>	<b>DEPARTMENT</b>	<b>APPROPRIATION</b>
39672000	Operating/Capital Expenditures	\$ 351,547

**TOTAL TOURIST CENTER APPROPRIATIONS:** \$ **351,547**

**Section 13 Tourist Center Fund Revenue:** It is estimated that the following Tourist Center Fund Revenues will be available during the fiscal year beginning July 1, 2010 and ending June 30, 2011 to meet the foregoing Tourist Center Fund Appropriations:

<b>CODE</b>	<b>REVENUE SOURCE</b>	<b>AMOUNT</b>
339010	Transfer from General	\$ 114,618
360000	Rent-Building	65,000
360100	Rent-Kitchen catering	8,000
360200	Rent-Equipment	2,500
360300	In House Catering	3,500
382000	ABC Sales	20,000
382001	ABC Labor Fees	4,000
382002	Non Alcoholic Sales	200
381700	Room Occupancy Tax	97,000
345012	Contributions Foundation	26,229
345013	Contributions Museum	10,000
384300	Sale of Items	500

**TOTAL ANTICIPATED REVENUES:** \$ **351,547**

**Section 14:** There is hereby levied for the fiscal year ending June 30, 2011 the following rate of Taxes on each \$100.00 assessed valuation of taxable property as listed as of January 1, 2010, 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 - \$.465 (for the general expense incident to the proper government of the City of Havelock, North Carolina). Revenue neutral is .445.

Such rate is based on an estimated appraised value of property (excluding motor vehicles) of \$800,000,000. The estimated collection rate is 99.5%. The projected tax base for motor vehicles is \$80,000,000 with an estimated collection rate of 85%.

**Section 15:** 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 16:** 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 17:** 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 \_\_\_\_28\_\_\_\_th day of June 2010.

CITY OF HAVELOCK

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Jimmy A. Sanders, Mayor

ATTEST:

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Cindy K. Morgan, City Clerk