

**CITY OF HAVELOCK
2022/2023 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, 2022 and ending June 30, 2023 according to the following schedule and accounts:

CODE	DEPARTMENT	APPROPRIATION
4100	Governing Body	\$ 167,745
4125	ACT	8,720
4150	Market Study	800,000
4200	Administration	1,012,022
4400	Finance	131,820
4600	Customer Service	135,487
4700	Legal	85,000
4800	Information Systems	694,111
4900	Planning & Inspections	447,431
5100	Police	3,355,670
5109	Animal Control	111,215
5300	Fire/EMS	2,742,657
5450	Public Works	337,812
5500	Traffic & Street Lights	161,500
5550	Central Garage	143,050
5600	Streets & Maintenance	1,842,273
5700	Powell	955,816
5850	Stormwater	10,000
5900	Public Buildings	1,124,497
6200	Recreation	945,142
6900	Contingency/Transfers/SB 473	345,869

TOTAL GENERAL FUND APPROPRIATIONS: \$ **15,557,838**

Section 2 General Fund Revenue: It is estimated that the following General Fund Revenues will be available during the fiscal year beginning July 1, 2022 and ending June 30, 2023 to meet the foregoing General Fund Appropriations:

CODE	REVENUE SOURCE	AMOUNT
300600	State Beer/Wine Tax	\$ 80,000
300700	State Franchise Tax	1,155,000
300800	Powell Bill Revenue	450,000
301000	1% Sales Tax	1,235,275
301100	1/2% Sales Tax	1,340,000
301200	1/2% Sales Tax 2003	75,000
301225	Hold Harmless	720,000
301230	Solid Waste Disposal Tax	14,025
301300	Court Facility Fees	1,250
301400	Court Refunds	400
301500	Officers Fees	4,000
301501	Unauthorized Sub Tax	1,949
301600	Craven County ABC	32,500
301700	Gross Receipts Tax	17,500
301800	Payment in Lieu of Taxes	5,500
301900	Commission on Garage Stickers	75
312022	Ad Valorem Tax 2022	10,000
312023	Ad Valorem Tax 2023	4,649,436
322022	Motor Vehicle Tax	646,200
334001	Building Permits	37,500
334002	Electrical Permits	15,000
334003	Plumbing Permits	3,500
334004	Mechanical Permits	25,000

334005	Insulation Permits	2,000
334006	Sign Permits	750
335001	Fees Load Management	30,000
335004	Fees Foster Care Inspection	25
335005	Fees Subdivision/Rezoning	373
335012	Zoning	1,500
335013	Fees EMS DHHS	85,000
335016	Technology Fees	6,500
340000	Grants TDA	10,000
340001	Grants Bullet Proof Vest	750
340004	Grant Craven BOE SRO	116,925
340011	Grants County Contrib Rec	75,000
345006	Contributions from Recreation	2,500
345010	Contributions Volunteer Fire	2,000
345011	County Support-EMS	475,000
345019	Contributions County DOA	28,500
350001	EMS Billing Revenue	725,000
350002	EMS Debt Setoff	1,500
350003	T-shirt sales	20,000
351513	Animal Licenses	500
351514	Animal Handling Fees	3,000
352001	Rents & Concessions	200,000
352005	Rents Recreation Associations	3,250
353001	Garbage Sticker Sales	1,750
383100	Interest Earned-General	12,000
383200	Interest Earned-Powell Bill	150
383300	Interest Earned-Rescue Sq	3
385000	Miscellaneous Revenue	8,200
399000	Appropriated FB/Retained Earn	2,720,736
399001	Approp Fund Bal Powell	505,816

TOTAL ANTICIPATED REVENUES: \$ **15,557,838**

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	APPROPRIATION
20640000	Emergency Telephone System	\$	234,000

TOTAL E911 FUND APPROPRIATIONS: \$ **234,000**

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, 2022 and ending June 30, 2023 to meet the foregoing E911 Fund Appropriations:

CODE	REVENUE SOURCE	AMOUNT
339010	Transfer from General Fund	\$ 158,674
383100	Interest Earned	150
399000	Appropriated FB/Retained Earn	75,176

TOTAL ANTICIPATED REVENUES: \$ **234,000**

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

CODE	DEPARTMENT	AMOUNT	APPROPRIATION
30660000	Operating/Capital Expenditures	\$	2,934,255

TOTAL WATER FUND APPROPRIATIONS: \$ **2,934,255**

Section 7 Water Fund Revenue: It is estimated that the following Water Fund Revenues will be available

during the fiscal year beginning July 1, 2022 and ending June 30, 2023 to meet the foregoing Water Fund Appropriations:

CODE	REVENUE SOURCE		AMOUNT
372000	Disconnect Fees	\$	35,000
373000	Water Revenue		2,866,205
374000	Activation Fees		25,000
383100	Interest Earned		7,350
383500	Interest Earned-Expansion		500
383600	Interest Earned-Improvements		200

TOTAL ANTICIPATED REVENUES: \$ 2,934,255

TOTAL ESTIMATED REVENUES: \$ 2,934,255

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	\$	4,689,950

TOTAL SEWER FUND APPROPRIATIONS: \$ 4,689,950

Section 9 Sewer Fund Revenue: It is estimated that the following Sewer Fund Revenues will be available during the fiscal year beginning July 1, 2022 and ending June 30, 2023 to meet the foregoing Sewer Fund Appropriations:

CODE	REVENUE SOURCE		AMOUNT
372000	Disconnect Fees	\$	25,000
373500	Sewer Revenue		4,337,750
374000	Activation Fees		25,000
383100	Interest Earned		7,000
383600	Interest Earned-Expansion		200
399000	Retained Earnings		295,000

TOTAL ANTICIPATED REVENUES: \$ 4,689,950

TOTAL ESTIMATED REVENUES: \$ 4,689,950

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	\$	1,271,714

TOTAL SOLID WASTE FUND APPROPRIATIONS: \$ 1,271,714

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, 2022 and ending June 30, 2023 to meet the foregoing Solid Waste Fund Appropriations:

CODE	REVENUE SOURCE		AMOUNT
353000	Metal Recycling	\$	3,000
373000	Solid Waste Revenue		1,262,214
383100	Interest Earned		6,500

TOTAL ANTICIPATED REVENUES: \$ 1,271,714

TOTAL ESTIMATED REVENUES: \$ 1,271,714

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

Center Fund the following:

CODE	DEPARTMENT		APPROPRIATION
39672000	Operating/Capital Expenditures	\$	473,163
TOTAL TOURIST CENTER APPROPRIATIONS:		\$	473,163

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, 2022 and ending June 30, 2023 to meet the foregoing Tourist Center Fund Appropriations:

CODE	REVENUE SOURCE		AMOUNT
345012	Contributions Foundation		20,750
352004	AHP Membership Fees	\$	2,000
352008	Summer Camp		1,800
384300	Sale of Items		200
360000	Rent-Building		100,000
360100	Rent-Kitchen catering		11,250
360200	Rent-Equipment		11,725
360300	In House Catering		6,750
381700	Room Occupancy Tax		93,983
382000	ABC Sales		11,250
382001	ABC Labor Fees		3,000
339010	Transfer from General Fund		210,455
TOTAL ANTICIPATED REVENUES:		\$	473,163

Section 14: There is hereby levied for the fiscal year ending June 30, 2023 the following rate of Taxes on each \$100.00 assessed valuation of taxable property as listed as of January 1, 2022, 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 - \$.59 (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 \$796,000.00. The estimated collection rate is 99.5%.

Section 15: The City Finance Officer for the City of Havelock is hereby authorized to designate EMS/Fire revenues as reserved for EMS/Fire beginning July 1, 2014.

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 \$30,000 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, 2023.

Section 17: An amount averaging fifty-five (55%) of the General Fund budget shall be reserved in the unassigned Fund Balance. The City Finance Officer is hereby authorized to assign fund balance above the 55%.

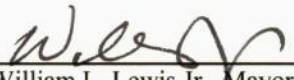
Section 18: The City Finance Officer for the City of Havelock is hereby authorized to designate recreation revenues as reserved for recreation beginning July 1, 2014.

Section 19: The City Finance Officer for the City of Havelock is hereby authorized to implement COLA market study and longevity increases effective with the payroll that is paid on the first payday in the fiscal year.

Section 20: 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 27th day of June 2022.

CITY OF HAVELOCK



William L. Lewis Jr., Mayor

ATTEST:



Cindy K. Morgan, City Clerk