

**CITY OF HAVELOCK
2020/2021 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, 2020 and ending June 30, 2021 according to the following schedule and accounts:

CODE	DEPARTMENT	\$	APPROPRIATION
4100	Governing Body	\$	228,725
4125	ACT		11,440
4150	COLA Pay		56,003
4200	Administration		992,440
4300	Economic Development		95,934
4400	Finance		71,601
4600	Customer Service		96,484
4700	Legal		85,000
4800	Information Systems		665,831
4900	Planning & Inspections		431,332
5100	Police		3,179,518
5109	Animal Control		95,961
5300	Fire/EMS		2,568,748
5450	Public Works		251,572
5500	Traffic & Street Lights		153,760
5550	Central Garage		160,535
5600/5700	Streets & Maintenance		1,698,273
5900	Public Buildings		300,391
6200	Recreation		879,519
6900	Contingency/Transfers		294,832

TOTAL GENERAL FUND APPROPRIATIONS: **\$ 12,317,899**

Section 2 General Fund Revenue: It is estimated that the following General Fund Revenues will be available during the fiscal year beginning July 1, 2020 and ending June 30, 2021 to meet the foregoing General Fund Appropriations:

CODE	REVENUE SOURCE	\$	AMOUNT
300600	State Beer/Wine Tax	\$	86,750
300700	State Franchise Tax		1,185,000
301000	1% Sales Tax		994,250
301100	1/2% Sales Tax		1,022,910
301225	Hold Harmless		523,800
301230	Solid Waste Disposal Tax		14,000
301700	Gross Receipts Tax		22,000
312016	Ad Valorem Tax		4,630,000
322016	Motor Vehicle Tax		575,000
383100	Interest Earned-General		150,000
383200	Interest Earned-Powell Bill		8,600
383300	Interest Earned-Rescue Sq		100
399000	Appropriated FB/Retained Earn		883,747
353001	Garbage Sticker Sales		7,500
334001	Building Permits		27,500
334002	Electrical Permits		12,500
334003	Plumbing Permits		12,500
334004	Mechanical Permits		26,500
334005	Insulation Permits		3,500
334006	Sign Permits		1,500
335003	Reinspection Fees		300
335011	Special Permits		2,000
335016	Technology Fees		5,000
301300	Court Facility Fees		750

301400	Court Refunds	100
301500	Officers Fees	3,500
301600	Craven County ABC	22,225
340000	Grants TDA	22,000
340004	Grant Craven BOE SRO	116,925
340011	Grants County Contrib Rec	75,000
345006	Contributions from Recreation	17,500
345011	County Support-EMS	300,000
345019	Contributions County DOA	23,909
350001	EMS Billing Revenue	650,000
350003	T-shirt sales	12,000
350005	Craven BOE Reimbursements	1,000
351513	Animal Licenses	1,000
351514	Animal Handling Fees	3,500
352001	Rents & Concessions	235,000
352005	Rents Recreation Associations	15,000
335013	Fees EMS DHHS	75,000
300800	Powell Bill Revenue	450,000
399001	Approp Fund Bal Powell	98,533

TOTAL ANTICIPATED REVENUES: \$ **12,317,899**

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
20640000	Emergency Telephone System	\$ 177,600

TOTAL E911 FUND APPROPRIATIONS: \$ **177,600**

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, 2020 and ending June 30, 2021 to meet the foregoing E911 Fund Appropriations:

CODE	REVENUE SOURCE	AMOUNT
350000	E911 Revenue	\$ 141,355
383100	Interest Earned	6,000
385000	Miscellaneous Revenue	30,245

TOTAL ANTICIPATED REVENUES: \$ **177,600**

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

CODE	DEPARTMENT	APPROPRIATION
30660000	Operating/Capital Expenditures	\$ 3,233,847

TOTAL WATER FUND APPROPRIATIONS: \$ **3,233,847**

Section 7 Water Fund Revenue: It is estimated that the following Water Fund Revenues will be available during the fiscal year beginning July 1, 2020 and ending June 30, 2021 to meet the foregoing Water Fund Appropriations:

CODE	REVENUE SOURCE	AMOUNT
372000	Disconnect Fees	\$ 32,500
373000	Water Revenue	2,665,000
374000	Activation Fees	25,000
383100	Interest Earned	10,000
383500	Interest Earned-Expansion	34,000
383600	Interest Earned-Improvements	1,150
399000	Appropriated FB/Retained Earn	466,197

TOTAL ANTICIPATED REVENUES: \$ 3,233,847

TOTAL ESTIMATED REVENUES: \$ 3,233,847

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	\$ 4,731,657

TOTAL SEWER FUND APPROPRIATIONS: \$ 4,731,657

Section 9 Sewer Fund Revenue: It is estimated that the following Sewer Fund Revenues will be available during the fiscal year beginning July 1, 2020 and ending June 30, 2021 to meet the foregoing Sewer Fund Appropriations:

CODE	REVENUE SOURCE	AMOUNT
372000	Disconnect Fees	\$ 25,000
373500	Sewer Revenue	3,905,000
374000	Activation Fees	22,000
383100	Interest Earned	13,000
383600	Interest Earned-Expansion	9,000
399000	Appropriated FB/Retained Earn	757,657

TOTAL ANTICIPATED REVENUES: \$ 4,731,657

TOTAL ESTIMATED REVENUES: \$ 4,731,657

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	\$ 1,110,718

TOTAL SOLID WASTE FUND APPROPRIATIONS: \$ 1,110,718

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, 2020 and ending June 30, 2021 to meet the foregoing Solid Waste Fund Appropriations:

CODE	REVENUE SOURCE	AMOUNT
353000	Metal Recycling	\$ 375
373000	Solid Waste Revenue	1,101,000
383100	Interest Earned	9,343

TOTAL ANTICIPATED REVENUES: \$ 1,110,718

TOTAL ESTIMATED REVENUES: \$ 1,110,718

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	\$ 442,082

TOTAL TOURIST CENTER APPROPRIATIONS: \$ 442,082

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, 2020 and ending June 30, 2021 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	70,000
360100	Rent-Kitchen catering	15,000
360200	Rent-Equipment	12,500
360300	In House Catering	9,000
381700	Room Occupancy Tax	97,000
382000	ABC Sales	15,000
382001	ABC Labor Fees	4,000
339010	Transfer from General Fund	194,832
TOTAL ANTICIPATED REVENUES:		\$ 442,082

Section 14: There is hereby levied for the fiscal year ending June 30, 2021 the following rate of Taxes on each \$100.00 assessed valuation of taxable property as listed as of January 1, 2020, 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 \$794,000.00. The estimated collection rate is 98.85%.

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, 2021.

Section 17: An amount equal to thirty-two percent (32%) 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 32%.

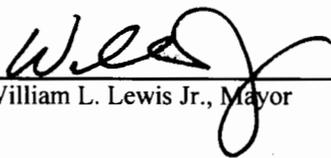
Section 18: The City Finance Officer for the City of Havelock is hereby authorized to designate recreation revenues as reserved for recreation beginning July 1, 2014.

Section 19: The City Finance Officer for the City of Havelock is hereby authorized to implement COLA and merit 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 22nd day of June 2020.

CITY OF HAVELOCK



William L. Lewis Jr., Mayor

ATTEST:



Cindy K. Morgan, City Clerk