

**CITY OF HAVELOCK
2017/2018 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, 2017 and ending June 30, 2018 according to the following schedule and accounts:

CODE	DEPARTMENT	APPROPRIATION
4100	Governing Body	\$ 159,667
4125	ACT	11,440
4200	Administration	961,488
4300	Economic Development	103,720
4400	Finance	67,938
4600	Customer Service	84,153
4700	Legal	85,000
4800	Information Systems	607,940
4900	Planning & Inspections	382,126
5100	Police	3,002,929
5109	Animal Control	79,049
5300	Fire/EMS	2,328,365
5450	Public Works	130,558
5500	Traffic & Street Lights	153,760
5550	Central Garage	138,079
5600	Streets & Maintenance	1,207,058
5850	Storm Water	30,000
5900	Public Buildings	425,680
6200	Recreation	851,573
6900	Contingency/Transfers	413,829

TOTAL GENERAL FUND APPROPRIATIONS: \$ **11,224,352**

Section 2 General Fund Revenue: It is estimated that the following General Fund Revenues will be available during the fiscal year beginning July 1, 2017 and ending June 30, 2018 to meet the foregoing General Fund Appropriations:

CODE	REVENUE SOURCE	AMOUNT
300600	State Beer/Wine Tax	\$ 94,100
300700	State Franchise Tax	1,242,900
301000	1% Sales Tax	835,339
301100	1/2% Sales Tax	995,975
301225	Hold Harmless	538,675
301230	Solid Waste Disposal Tax	13,000
301700	Gross Receipts Tax	21,500
312015	Ad Valorem Tax	5,000
312016	Ad Valorem Tax	4,524,394
322016	Motor Vehicle Tax	510,734
351512	Local Beer/Wine Licenses	785
352001	Rents & Concessions	201,000
383100	Interest Earned-General	25,000
383200	Interest Earned-Powell Bill	1,000
383300	Interest Earned-Rescue Sq	18
384300	Sale of Items	2,000
384400	Other Refunds	10,175
385000	Miscellaneous Revenue	38,991
399000	Appropriated FB/Retained Earn	509,700
301900	Commission Trash Stickers	120
353001	Garbage Sticker Sales	3,500
334001	Building Permits	25,000
334002	Electrical Permits	13,000
334003	Plumbing Permits	6,000

334004	Mechanical Permits	16,000
334005	Insulation Permits	2,500
334006	Sign Permits	3,000
335003	Reinspection Fees	200
335011	Special Permits	1,245
335012	Zoning Fees	3,500
335016	Technology Fees	5,750
335017	Nuisance/Abatement	5,000
335019	Tech Review Fees	200
335021	ABC Permit Zoning Review	52
301300	Court Facility Fees	1,200
301400	Court Refunds	250
301500	Officers Fees	3,000
301600	Craven County ABC	20,225
340000	Grants TDA	10,000
340004	Grant Craven BOE SRO	116,925
351513	Animal Licenses	1,250
351514	Animal Handling Fees	6,000
350001	EMS Billing Revenue	535,000
350002	EMS Debt Set Off	1,500
345009	Contributions Volunteer EMS	2,000
345010	Contributions Volunteer Fire	2,000
335013	Fees EMS DHHS	90,000
345011	County Support-EMS	235,000
345019	Contributions County DOA	23,909
300800	Powell Bill Revenue	483,990
345006	Contributions from Recreation	32,500
350005	Craven BOE Reimbursements	3,250
352005	Rents Recreation Associations	1,000

TOTAL ANTICIPATED REVENUES: \$ **11,224,352**

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	\$ 208,913

TOTAL E911 FUND APPROPRIATIONS: \$ **208,913**

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, 2017 and ending June 30, 2018 to meet the foregoing E911 Fund Appropriations:

CODE	REVENUE SOURCE	AMOUNT
350000	E911 Revenue	\$ 166,072
383100	Interest Earned	1,875
385000	Miscellaneous Revenue	40,966

TOTAL ANTICIPATED REVENUES: \$ **208,913**

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	\$ 2,247,739

TOTAL WATER FUND APPROPRIATIONS: \$ **2,247,739**

Section 7 Water Fund Revenue: It is estimated that the following Water Fund Revenues will be available during the fiscal year beginning July 1, 2017 and ending June 30, 2018 to meet the foregoing Water Fund

Appropriations:

CODE	REVENUE SOURCE	AMOUNT
371000	Capacity Fees	\$ 2,500
372000	Disconnect Fees	26,000
373000	Water Revenue	1,981,585
374000	Activation Fees	25,000
383100	Interest Earned	5,500
383500	Interest Earned-Expansion	5,000
383600	Interest Earned-Improvements	1,750
399000	Appropriated FB/Retained Earn	200,404
TOTAL ANTICIPATED REVENUES:		\$ 2,247,739
TOTAL ESTIMATED REVENUES:		\$ 2,247,739

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	\$ 4,163,286
TOTAL SEWER FUND APPROPRIATIONS:		\$ 4,163,286

Section 9 Sewer Fund Revenue: It is estimated that the following Sewer Fund Revenues will be available during the fiscal year beginning July 1, 2017 and ending June 30, 2018 to meet the foregoing Sewer Fund Appropriations:

CODE	REVENUE SOURCE	AMOUNT
371000	Capacity Fees	\$ 6,850
372000	Disconnect Fees	20,000
373500	Sewer Revenue	3,584,138
374000	Activation Fees	23,700
383100	Interest Earned	6,500
383600	Interest Earned-Expansion	1,950
385000	Miscellaneous Revenue	25
399000	Appropriated FB/Retained Earn	520,123
TOTAL ANTICIPATED REVENUES:		\$ 4,163,286
TOTAL ESTIMATED REVENUES:		\$ 4,163,286

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

CODE	DEPARTMENT	AMOUNT
37580000	Operating/Capital Expenditures	\$ 1,004,787
TOTAL SOLID WASTE FUND APPROPRIATIONS:		\$ 1,004,787

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, 2017 and ending June 30, 2018 to meet the foregoing Solid Waste Fund Appropriations:

CODE	REVENUE SOURCE	AMOUNT
353000	Metal Recycling	2,150
373500	Solid Waste Revenue	997,637
383100	Solid Waste Revenue	5,000
TOTAL ANTICIPATED REVENUES:		\$ 1,004,787

TOTAL ESTIMATED REVENUES: \$ **1,004,787**

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	\$ 494,046

TOTAL TOURIST CENTER APPROPRIATIONS: \$ **494,046**

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, 2017 and ending June 30, 2018 to meet the foregoing Tourist Center Fund Appropriations:

CODE	REVENUE SOURCE	AMOUNT
345012	Contributions Foundation	\$ 20,000
352004	AHP Membership Fees	2,500
352008	Summer Camp	2,000
384300	Sale of Items	500
360000	Rent-Building	50,000
360100	Rent-Kitchen catering	10,000
360200	Rent-Equipment	5,000
360300	In House Catering	6,500
381700	Room Occupancy Tax	97,000
382000	ABC Sales	17,500
382001	ABC Labor Fees	2,000
382002	Non Alcoholic Sales	200
339010	Transfer from General Fund	280,846

TOTAL ANTICIPATED REVENUES: \$ **494,046**

Section 14: There is hereby levied for the fiscal year ending June 30, 2018 the following rate of Taxes on each \$100.00 assessed valuation of taxable property as listed as of January 1, 2017, 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)

As required by G.S. 159-11(e), the revenue neutral tax rate to produce the same tax levy is .59.

Such rate is based on an estimated appraised value of property (excluding motor vehicles) of \$770,700,00. 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, 2018.

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: 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 _____ day of June 2017.

CITY OF HAVELOCK

William L. Lewis Jr., Mayor

ATTEST:

Cindy K. Morgan, City Clerk