

CITY OF HAVELOCK
2023/2024 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, 2023 and ending June 30, 2024 according to the following schedule and accounts:

CODE	DEPARTMENT	APPROPRIATION
4100	Governing Body	\$ 373,950
4125	ACT	19,720
4150	Merit Pay	89,225
4200	Administration	1,165,425
4400	Finance	233,075
4600	Customer Service	198,759
4700	Legal	110,000
4800	Information Systems	761,909
4900	Planning & Inspections	623,874
5100	Police	3,898,722
5109	Animal Control	120,168
5300	Fire/EMS	3,446,725
5450	Public Works	349,628
5500	Traffic & Street Lights	162,500
5550	Central Garage	128,400
5600	Streets & Maintenance	756,539
5700	Powell	450,000
5850	Stormwater	210,000
5900	Public Buildings	541,281
6200	Recreation	1,096,971
6900	Contingency/Transfers	286,018

TOTAL GENERAL FUND APPROPRIATIONS: \$ **15,022,889**

Section 2 General Fund Revenue: It is estimated that the following General Fund Revenues will be available during the fiscal year beginning July 1, 2023 and ending June 30, 2024 to meet the foregoing General Fund Appropriations:

CODE	REVENUE SOURCE	AMOUNT
300600	State Beer/Wine Tax	\$ 70,000
300700	State Franchise Tax	1,155,000
300800	Powell Bill Revenue	450,000
301000	1% Sales Tax	1,332,500
301100	1/2% Sales Tax	1,435,000
301200	1/2% Sales Tax 2003	87,000
301225	Hold Harmless	763,000
301230	Solid Waste Disposal Tax	14,000
301300	Court Facility Fees	2,000
301400	Court Refunds	1,200
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
312023	Ad Valorem Tax 2023	10,000
312024	Ad Valorem Tax 2024	6,601,365
322024	Motor Vehicle Tax	646,200
332024	Municipal Vehicle Fee	93,750
334001	Building Permits	50,000
334002	Electrical Permits	40,000
334003	Plumbing Permits	27,500
334004	Mechanical Permits	50,000

334005	Insulation Permits	10,000
334006	Sign Permits	2,000
335004	Fees Foster Care Inspection	25
335013	Fees EMS DHHS	85,000
335016	Technology Fees	6,500
340000	Grants TDA	10,000
345006	Contributions from Recreation	7,500
345009	Contributions Volunteer EMS	1,000
345010	Contributions Volunteer Fire	2,000
345011	County Support-EMS	450,000
345016	Contributions 9/11 Memorial Bricks	100
345019	Contributions County DOA	28,500
350001	EMS Billing Revenue	900,000
350002	EMS Debt Setoff	1,500
350003	T-shirt sales	10,000
350050	Stormwater Revenue	219,000
351512	Local Beer/Wine Licenses	750
351513	Animal Licenses	650
351514	Animal Handling Fees	3,000
352001	Rents & Concessions	200,000
352005	Rents Recreation Associations	7,500
353001	Garbage Sticker Sales	2,900
383100	Interest Earned-General	12,500
383200	Interest Earned-Powell Bill	2,500
399000	Appropriated FB/Retained Earn	170,000

TOTAL ANTICIPATED REVENUES: \$ **15,022,889**

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	\$ 167,837

TOTAL E911 FUND APPROPRIATIONS: \$ **167,837**

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, 2023 and ending June 30, 2024 to meet the foregoing E911 Fund Appropriations:

CODE	REVENUE SOURCE	AMOUNT
350000	E911 Revenue	\$ 165,538
383100	Interest Earned	2,299

TOTAL ANTICIPATED REVENUES: \$ **167,837**

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	\$ 3,164,792

TOTAL WATER FUND APPROPRIATIONS: \$ **3,164,792**

Section 7 Water Fund Revenue: It is estimated that the following Water Fund Revenues will be available during the fiscal year beginning July 1, 2023 and ending June 30, 2024 to meet the foregoing Water Fund Appropriations:

CODE	REVENUE SOURCE	AMOUNT
372000	Disconnect Fees	\$ 42,500
373000	Water Revenue	3,049,642

374000	Activation Fees	22,650
383100	Interest Earned	10,000
383500	Interest Earned-Expansion	30,000
383600	Interest Earned-Improvements	10,000

TOTAL ANTICIPATED REVENUES: \$ 3,164,792

TOTAL ESTIMATED REVENUES: \$ 3,164,792

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	\$ 5,464,988

TOTAL SEWER FUND APPROPRIATIONS: \$ 5,464,988

Section 9 Sewer Fund Revenue: It is estimated that the following Sewer Fund Revenues will be available during the fiscal year beginning July 1, 2023 and ending June 30, 2024 to meet the foregoing Sewer Fund Appropriations:

CODE	REVENUE SOURCE	AMOUNT
372000	Disconnect Fees	\$ 33,250
373500	Sewer Revenue	5,391,238
374000	Activation Fees	22,500
383100	Interest Earned	7,500
383600	Interest Earned-Expansion	10,500

TOTAL ANTICIPATED REVENUES: \$ 5,464,988

TOTAL ESTIMATED REVENUES: \$ 5,464,988

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	\$ 1,328,887

TOTAL SOLID WASTE FUND APPROPRIATIONS: \$ 1,328,887

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, 2023 and ending June 30, 2024 to meet the foregoing Solid Waste Fund Appropriations:

CODE	REVENUE SOURCE	AMOUNT
353000	Metal Recycling	\$ 1,500
373000	Solid Waste Revenue	1,320,887
383100	Interest Earned	6,500

TOTAL ANTICIPATED REVENUES: \$ 1,328,887

TOTAL ESTIMATED REVENUES: \$ 1,328,887

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

CODE	DEPARTMENT	AMOUNT
39672000	Operating/Capital Expenditures	\$ 515,827

TOTAL TOURIST CENTER APPROPRIATIONS: \$ 515,827

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, 2023 and ending June 30, 2024 to meet the foregoing Tourist Center Fund Appropriations:

CODE	REVENUE SOURCE	AMOUNT
345002	Contributions Donations	\$ 30,000
345012	Contributions Foundation	25,100
352004	AHP Membership Fees	1,500
352008	Summer Camp	5,000
360000	Rent-Building	100,000
360100	Rent-Kitchen catering	12,000
360200	Rent-Equipment	8,000
360300	In House Catering	4,000
381700	Room Occupancy Tax	93,983
382000	ABC Sales	12,000
382001	ABC Labor Fees	4,500
339010	Transfer from General Fund	219,744

TOTAL ANTICIPATED REVENUES: \$ **515,827**

Section 14: There is hereby levied for the fiscal year ending June 30, 2024 the following rate of Taxes on each \$100.00 assessed valuation of taxable property as listed as of January 1, 2023, 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 - \$.68 (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 \$915,000.00. The estimated collection rate is 99.5%.

General Fund-Each motor vehicle which is sited within the City of Havelock on January 1st, the required registration renewal date, or its first registration date, beginning with a tag date of July 1, 2023 shall be subject to an annual general motor vehicle tax of seven dollars and fifty cents (\$7.50).

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.

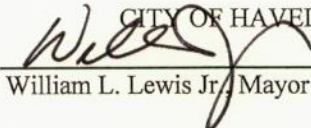
Section 17: An amount averaging fifty-five (55%) of the General Fund budget shall be reserved in the unassigned Fund Balance. The City Finance Officer is hereby authorized to assign fund balance above the 55%.

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 and merit increases effective with the payroll that is paid on the first payday in the fiscal year.

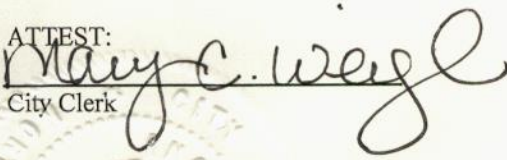
Section 20: Copies of the Budget Ordinance shall be furnished to the Finance Officer and Budget officer of the City of Havelock, North Carolina, to be kept on file by them for their direction in the collection of revenues and expenditures of amounts appropriated.

Adopted this 27 day of June 2023.

CITY OF HAVELOCK


William L. Lewis Jr. Mayor

ATTEST:



City Clerk

