

BUDGET ORDINANCE 2020-2021
CITY OF NEW BERN, NORTH CAROLINA

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF NEW BERN, NORTH CAROLINA:

SECTION 1. The following amounts are hereby appropriated for the operation of the City of New Bern beginning July 1, 2020 and ending June 30, 2021 according to the following schedules:

SCHEDULE A - GENERAL FUND

Governing Board	277,876
Administration	625,023
Legal	240,151
Elections	0
Special Appropriations	124,700
PEG	49,660
Information Technology	1,755,569
Finance:	
Accounting	1,162,946
Warehouse	367,263
Human Resources	565,976
Police	10,535,173
Emergency 911 Support	147,990
Parking	27,738
Fire	6,688,627
Recreation:	
Administration	883,216
Facilities	1,168,988
Parks & Grounds	1,604,845
Development Services	1,756,806
Public Works	
Administration	477,438
Insurance	723,000
Garage	1,584,507
Public Buildings	989,246
Streets	2,904,249
Stormwater Maintenance	550,497
Debt Service	1,872,802
Interfund Transfers	119,522
Contingency	72,000

TOTAL GENERAL FUND

37,275,808

SCHEDULE B - MUNICIPAL SERVICE DISTRICT FUND

Municipal Service District	301,694
TOTAL MUNICIPAL SERVICE DISTRICT FUND	301,694

SCHEDULE C - WATER FUND

Water Resources Administration	620,992
Water Treatment	2,726,846
Water Distribution Maintenance	2,218,948
Water Debt Service	2,889,100
Shared Services Charges	1,742,173
Interfund Transfers & Transfer Supports	333,865
Contingency	94,381
TOTAL WATER FUND	10,626,305

SCHEDULE D - SEWER FUND

Sewer Treatment	3,363,693
Sewer Collection System Maint.	4,122,016
Sewer Debt Service	2,392,101
Shared Services Charges	2,085,878
Interfund Transfers & Transfer Supports	487,167
Contingency	0
TOTAL SEWER FUND	12,450,855

SCHEDULE E - ELECTRIC FUND

Electric Administration	1,075,624
Distribution O&M	6,346,133
Power Supply	37,401,081
Communications Control	665,489
Utility Business Office	1,989,657
Customer and Payment Services	963,964
Electric Debt Service	1,781,737
Shared Services Charges	1,654,533
Interfund Transfers & Transfer Supports	3,040,034
Contingency	0
TOTAL ELECTRIC FUND	54,918,252

SCHEDULE G - EMPLOYEES' BENEFIT INSURANCE FUND

Employee Benefits	<u>7,053,890</u>
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TOTAL EMPLOYEES' BENEFIT INSURANCE FUND	7,053,890
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SCHEDULE H - EMERGENCY TELEPHONE SYSTEM FUND

E-911	<u>437,611</u>
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TOTAL EMERGENCY TELEPHONE SYSTEM FUND	437,611
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SCHEDULE I - POLICE SPECIAL REVENUE FUND

Police Special Revenue	<u>31,229</u>
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TOTAL POLICE SPECIAL REVENUE FUND	31,229
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SCHEDULE J - COMMUNITY DEVELOPMENT FUND

Community Development	<u>1,080</u>
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TOTAL COMMUNITY DEVELOPMENT FUND	1,080
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SCHEDULE K - GRANTS FUND

Contingency	<u>0</u>
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TOTAL GRANTS FUND	0
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SCHEDULE L - PUBLIC-PRIVATE PARTNERSHIPS FUND

Partnerships Programs	<u>10,000</u>
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TOTAL PUBLIC-PRIVATE PARTNERSHIPS FUND	10,000
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SCHEDULE M - WATER CAPITAL RESERVE FUND

Water Capital Reserve	<u>5,025</u>
TOTAL WATER CAPITAL RESERVE	5,025

SCHEDULE N - SEWER CAPITAL RESERVE FUND

Sewer Capital Reserve	<u>3,475</u>
TOTAL SEWER CAPITAL RESERVE FUND	3,475

SCHEDULE O - RATE STABILIZATION FUND

Rate Stabilization	<u>382,015</u>
TOTAL RATE STABILIZATION FUND	382,015

SCHEDULE P - SEWER DEBT SERVICE RESERVE FUND

Transfer to Sewer Fund	<u>281,618</u>
TOTAL SEWER DEBT SERVICE RESERVE FUND	281,618

SCHEDULE Q - MPO PLAN GRANT

MPO PLAN GRANT	206,290
MPO PLAN GRANT (5303)	<u>25,000</u>
TOTAL MPO PLAN GRANT FUND	231,290

SCHEDULE R - EQUITABLE SHARING - US DEPARTMENT OF JUSTICE

EQUITABLE SHARING	<u>8,308</u>
TOTAL EQUITABLE SHARING US DEPT OF JUSTICE	8,308

SCHEDULE S- Equitable Sharing US Dept of Treasury

EQUITABLE SHARING	<u>0</u>
TOTAL EQUITABLE SHARING US DEPT OF TREASURY	0

SCHEDULE T- SOLID WASTE

Solid Waste	3,147,204
Solid Waste Debt Service	51,186
Interfund Transfers & Transfer Supports	129,287
Shared Services Charges	4,405
Contingency	<u>0</u>
TOTAL SOLID WASTE	3,332,082

SECTION 2. It is estimated that revenues from the following major sources will be available for the fiscal year beginning July 1, 2019 and ending June 30, 2020 to meet the foregoing schedules:

SCHEDULE A - GENERAL FUND

Taxes & Licenses	22,796,733
Intergovernmental Revenue	3,649,000
Investment Earnings	320,500
Miscellaneous Revenue	216,250
Interfund Reimbursement	3,736,740
Interfund Transfers	3,934,943
Proceeds from Borrowing	1,510,673
Police Revenues	247,387
Fire Revenues	37,423
Recreation Revenues	188,359
Permits and Fees	618,000
Public Works Revenues	19,800
Fund Balance Appropriated	<u>0</u>
TOTAL GENERAL FUND	37,275,808

SCHEDULE B - MUNICIPAL SERVICE DISTRICT FUND

Taxes	287,134
Investment Earnings	1,000
Parking Fees	<u>13,560</u>
TOTAL MUNICIPAL SERVICE DISTRICT FUND	301,694

SCHEDULE C - WATER FUND

Charges for Sales & Service	9,850,000
Investment Earnings	34,100
Miscellaneous Revenue	191,500
Interfund Reimbursements	304,045
Proceeds from Borrowing	130,000
Fund Balance Appropriated	<u>116,660</u>
TOTAL WATER FUND	10,626,305

SCHEDULE D - SEWER FUND

Charges for Sales & Service	11,578,600
Investment Earnings	30,100
Miscellaneous Revenue	18,600
Proceeds from Borrowing	75,000
Transfer from Other Funds	281,618
Fund Balance Appropriated	<u>466,937</u>
TOTAL SEWER FUND	12,450,855

SCHEDULE E - ELECTRIC FUND

Charges for Sales & Service	52,751,000
Investment Earnings	90,350
Miscellaneous Revenue	123,731
Interfund Reimbursements	1,571,156
Transfer from Other Funds	382,015
Fund Balance Appropriated	<u>0</u>
TOTAL ELECTRIC FUND	54,918,252

SCHEDULE G - EMPLOYEES' BENEFIT INSURANCE FUND

Investment Earnings	13,750
Interfund Reimbursements	<u>7,040,140</u>
TOTAL EMPLOYEES' BENEFIT INSURANCE FUND	7,053,890

SCHEDULE H - EMERGENCY TELEPHONE SYSTEM FUND

State 911 Distributions	306,829
Investment Earnings	0
Fund Balance Appropriated	<u>130,782</u>
TOTAL EMERGENCY TELEPHONE SYSTEM FUND	437,611

SCHEDULE I - POLICE SPECIAL REVENUE FUND

Restricted Police Revenue	<u>31,229</u>
TOTAL POLICE SPECIAL REVENUE FUND	31,229

SCHEDULE J - COMMUNITY DEVELOPMENT FUND

Fund Balance Appropriated	<u>1,080</u>
TOTAL COMMUNITY DEVELOPMENT FUND	1,080

SCHEDULE K - GRANTS FUND

Transfer from General Fund	<u>0</u>
TOTAL GRANTS FUND	0

SCHEDULE L - PUBLIC-PRIVATE PARTNERSHIPS FUND

Transfer from General Fund	<u>10,000</u>
TOTAL PUBLIC-PRIVATE PARTNERSHIPS FUND	10,000

SCHEDULE M - WATER CAPITAL RESERVE FUND

Investment Earnings	<u>5,025</u>
TOTAL WATER CAPITAL RESERVE	5,025

SCHEDULE N - SEWER CAPITAL RESERVE FUND

Investment Earnings	<u>3,475</u>
TOTAL SEWER CAPITAL RESERVE FUND	3,475

SCHEDULE O - RATE STABILIZATION FUND

Fund Balance Appropriated	<u>382,015</u>
TOTAL RATE STABILIZATION FUND	382,015

SCHEDULE P - SEWER DEBT SERVICE RESERVE FUND

Fund Balance Appropriated	<u>281,618</u>
TOTAL SEWER DEBT SERVICE RESERVE FUND	281,618

SCHEDULE Q - MPO PLAN GRANT FUND

Grant Revenue	182,013
Grant Revenue (5303)	25,000
Transfer from General Fund	<u>24,277</u>
TOTAL MPO PLAN GRAND FUND	231,290

SCHEDULE R - EQUITABLE SHARING US DEPARTMENT OF JUSTICE

Investment Earnings	0
Restricted Police Revenue	8,308
Fund Balance Appropriated	<u>0</u>
TOTAL EQUITABLE SHARING US DEPT OF JUSTICE	8,308

SCHEDULE S - EQUITABLE SHARING US DEPARTMENT OF TREASURY

Restricted Police Revenue	<u>0</u>
TOTAL EQUITABLE SHARING US DEPT OF TREASURY	0

SCHEDULE T - SOLID WASTE

Charges for Sales & Service	3,260,000
Miscellaneous Revenue	<u>72,082</u>
TOTAL SOLID WASTE	3,332,082

SECTION 3.

(a)

There is hereby levied a tax at the rate of forty-eight and twenty-two hundredths cents (\$0.4822) per one hundred dollars (\$100.00) valuation of property as listed for taxes as of January 1, 2020, for the purpose of raising the revenue listed in "Taxes & Licenses" in Schedule A - General Fund in Section 2 of this ordinance. This rate is based on an estimated total valuation of Property for the purpose of taxation of \$3,318,500,000 and an estimated rate of collection of 98.5%.

(b) There is hereby levied an additional tax at the rate of thirteen and seventy-five hundredths cents (\$0.1375) per hundred dollars (\$100.00) valuation of property as listed for taxes as of January 1, 2020, on all property located in Municipal Service District, as defined and established by resolution adopted by the Board of Aldermen of the City of New Bern on June 27, 1978, expanded on June 26, 1986, and amended on January 8, 2008, for the purpose of raising revenue listed in Schedule B - Municipal Service District Fund in Section 2 of this Ordinance.

SECTION 4. Special Authorization - Budget Officer

- (a) The Budget Officer and Director of Finance shall be authorized to reallocate appropriations within departments and among the various line accounts not organized by departments as he or she deems necessary.
- (b) Interfund transfers and transfer supports, established in the Budget Ordinance, may be accomplished without additional approval from the Board.

SECTION 5. Restrictions - Budget Officer

- (a) Interfund transfers and transfer supports of monies, except as noted in Section 5(b), shall be accomplished by Board of Aldermen authorizations only.
- (b) Utilization of appropriations contained in Contingencies and Appropriations to Fund Balance may be accomplished only with specific approval of the Board of Aldermen.

SECTION 6.

The Director of Finance is authorized to write off accounts receivable 120 or more days delinquent and to place said accounts in a collection status.

SECTION 7.

The use of facsimile signatures for checks and other documents is re-authorized as established by a resolution adopted by the Board of Aldermen of the City of New Bern on the 9th day of December, 1986.

SECTION 8.

Copies of this Budget Ordinance shall be filed with the Budget Officer, Director of Finance and City Clerk.

SECTION 9.

This Ordinance shall take effect on July 1, 2020.

ADOPTED THIS 9th DAY OF JUNE, 2020.



DANA E. OUTLAW, MAYOR



BRENDA E. BLANCO, CITY CLERK