

**BUDGET ORDINANCE 2009-2010
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 and its activities for the fiscal year beginning July 1, 2009 and ending June 30, 2010
according to the following schedules:

SCHEDULE A - GENERAL FUND

Governing Board	334,015
Administration	335,305
Legal	193,680
Elections	28,435
Special Appropriations	701,620
Finance:	
Accounting	892,839
Warehouse	332,083
Information Technology	1,304,202
Tax Collection	237,002
Human Resources	531,121
Police	10,434,738
Fire:	
Fire	5,300,165
Volunteers	98,000
Recreation:	
Administration	225,086
West NB Rec.Center	463,788
Stanley White Rec.Center	533,115
Parks & Maintenance	1,125,898
Aquatics	559,592
Athletics	239,929
Planning & Inspections	1,443,870
GIS	136,247
Public Works:	
Administration	394,730
Insurance	538,811

Garage	0
Public Buildings	1,032,549
Streets	2,974,335
Cemeteries	247,098
Leaf & Limb	786,732
Sanitation	1,888,102
Engineering	724,087
Grant Programs	811,961
Interdepartmental Charges	119,000
Interfund Transfers	69,103
Contingency	<u>309,670</u>

TOTAL GENERAL FUND **\$35,346,908**

SCHEDULE B - GENERAL EQUIPMENT FUND

Equipment Purchases	<u>388,000</u>
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TOTAL GENERAL EQUIPMENT FUND **\$388,000**

SCHEDULE C - MUNICIPAL SERVICE DISTRICT FUND

Municipal Service District	<u>355,533</u>
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TOTAL MUNICIPAL SERVICE DISTRICT FUND **\$355,533**

SCHEDULE D - POLICE SPECIAL REVENUE FUND

Police Special Revenue	<u>27,850</u>
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TOTAL POLICE SPECIAL REVENUE FUND **\$27,850**

SCHEDULE E - WATER FUND

Water Treatment	1,181,809
System Maintenance/Extensions	3,027,700
Hydrant Maintenance	246,126
Debt Service	2,006,890
Interdepartmental Charges	2,403,440
Interfund Transfers	101,000
Contingency	<u>530,162</u>

TOTAL WATER FUND **\$9,497,127**

SCHEDULE F - SEWER FUND

Sewer Treatment	2,374,966
System Maintenance/Extensions	5,365,039
Pretreatment	111,643
Debt Service	2,660,018
Interdepartmental Charges	2,365,960
Contingency	<u>379,132</u>

TOTAL SEWER FUND **\$13,256,758**

SCHEDULE G - ELECTRIC FUND

Electric Administration	806,313
Utility Billing	412,532
Utility Service	1,129,013
Distribution and Maintenance	5,297,442
Power Production	48,287,680
Communications Control	281,726
Customer Service	1,009,895
Interdepartmental Charges	4,490,948
Interfund Transfers	1,729,144
Contingency	<u>1,769,492</u>

TOTAL ELECTRIC FUND **\$65,214,185**

SCHEDULE H - EMPLOYEES' BENEFIT INSURANCE FUND

Employee Benefits 6,825,350

TOTAL EMPLOYEES' BENEFIT INSURANCE FUND \$6,825,350

SCHEDULE I - EMERGENCY TELEPHONE SYSTEM FUND

E-911 422,822

TOTAL EMERGENCY TELEPHONE SYSTEM FUND \$422,822

SCHEDULE J - COMMUNITY DEVELOPMENT FUND

Community Development 6,000

TOTAL COMMUNITY DEVELOPMENT FUND \$6,000

SECTION 2. It is estimated that revenues from the following major sources will be available during the fiscal year beginning July 1, 2009 and ending June 30, 2010 to meet the foregoing schedules:

SCHEDULE A - GENERAL FUND

Taxes & Licenses	18,069,522
Intergovernmental Revenue	3,166,000
Investment Earnings	224,100
Grants and Gifts	257,323
Miscellaneous Revenue	473,400
Interdepartmental Revenue	7,961,598
Transfer from Electric Fund	1,480,010
Transfer from Electric PILOT	249,134
Transfer from Water PILOT	101,000
Police Revenues	213,370
Fire Revenues	617,314
Recreation Revenues	106,750

Permits and Fees	663,887
Charges for Sales & Service	1,433,000
Public Works Revenues	<u>330,500</u>

TOTAL GENERAL FUND **\$35,346,908**

SCHEDULE B - GENERAL EQUIPMENT FUND

Installment Proceeds	<u>388,000</u>
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TOTAL GENERAL EQUIPMENT FUND **\$388,000**

SCHEDULE C - MUNICIPAL SERVICE DISTRICT FUND

Taxes	286,430
Transfer from General Fund	<u>69,103</u>

TOTAL MUNICIPAL SERVICE DISTRICT FUND **\$355,533**

SCHEDULE D - POLICE SPECIAL REVENUE FUND

Investment Earnings	250
Restricted Police Revenue	<u>27,600</u>

TOTAL POLICE SPECIAL REVENUE FUND **\$27,850**

SCHEDULE E - WATER FUND

Charges for Sales & Service	9,372,874
Investment Earnings	52,253
Installment Proceeds	<u>72,000</u>

TOTAL WATER FUND **\$9,497,127**

SCHEDULE F - SEWER FUND

Charges for Sales & Service	11,716,803
Investment Earnings	10,495
Miscellaneous Revenue	695,460
Installment Proceeds	792,000
Interdepartmental Revenue	<u>42,000</u>

TOTAL SEWER FUND

\$13,256,758

SCHEDULE G - ELECTRIC FUND

Charges for Sales & Service	63,462,918
Investment Earnings	50,000
Miscellaneous	1,005,517
Interdepartmental Revenue	<u>695,750</u>

TOTAL ELECTRIC FUND

\$65,214,185

SCHEDULE H - EMPLOYEES' BENEFIT INSURANCE FUND

Investment Earnings	3,000
Interdepartmental Revenue	680,000
Miscellaneous Revenue	<u>6,142,350</u>

TOTAL EMPLOYEES' BENEFIT INSURANCE FUND

\$6,825,350

SCHEDULE I - EMERGENCY TELEPHONE SYSTEM FUND

State 911 Distributions	322,722
Investment Earnings	7,400
Miscellaneous Revenues	<u>92,700</u>

TOTAL EMERGENCY TELEPHONE SYSTEM FUND

\$422,822

SCHEDULE J - COMMUNITY DEVELOPMENT FUND

Program Income 6,000

TOTAL COMMUNITY DEVELOPMENT FUND

\$6,000

SECTION 3.

- (a) That there is hereby a tax levied at the rate of fifty and one-half cents (\$.505) per one hundred dollars (\$100.00) valuation of property as listed for taxes as of January 1, 2009, 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 **\$2,456,504,316** and an estimated rate of collection of 97.51%.
- (b) That there is hereby levied an additional tax at the rate of eighteen cents (\$.18) per hundred dollars (\$100.00) valuation of property as listed for taxes as of January 1, 2009, on all property located in the 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 C - Municipal Service District Fund in Section 2 of this Ordinance.
- (c) That privilege license taxes are hereby levied for the fiscal year 2009-2010 in accordance with the most recently adopted schedule of Privilege Licenses - City of New Bern, on file in the office of the Tax Collector of the City of New Bern.

SECTION 4.

The attached Salary Schedule (Appendix A) and Classification Plan (Appendix B) effective July 01, 2009 are hereby adopted and incorporated into this Ordinance herein by reference.

SECTION 5. Special Authorization - Budget Officer.

- (a) The Budget Officer and Finance Officer 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, established in the Budget Ordinance, may be accomplished without additional approval from the Board.

SECTION 6. Restrictions - Budget Officer.

- (a) Interfund and interdepartmental transfers 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 7.

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

SECTION 8.

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

SECTION 9.

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

SECTION 10.

This Ordinance shall take effect on July 1, 2009.

ADOPTED, THIS 23RD DAY OF JUNE, 2009.


CITY CLERK


MAYOR