

**CITY OF DUNN, NORTH CAROLINA  
BUDGET  
FY 2020-2021**

The following represents the budget for the City of Dunn, North Carolina adopted June 9, 2020, that the following fund revenues and total fund expenditures have been approved for the fiscal year beginning July 1, 2020:

**SECTION I. GENERAL FUND**

General Fund Revenues

Ad Valorem Taxes	\$4,193,600
Local Option Sales Tax	2,160,000
Licenses/Permits/Fees	549,700
Investment Income	75,000
Utilities Sales Tax	746,400
Beer and Wine Tax	44,000
Powell Bill	295,000
Installment Financing Proceeds	560,000
Garbage/Recycling Charges	957,000
Grant Revenue	53,000
Fund Balance-Powell Bill	300,000
Other Revenue	1,341,300
<b>TOTAL</b>	<b>\$11,275,000</b>

General Fund Expenditures

General Government	\$2,823,790
Public Safety	3,338,400
Public Works/Cemetery	1,997,500
Sanitation and Waste Removal	775,000
Debt Service	883,960
Recreation	610,700
Library	215,650
Powell Bill-Streets	630,000
<b>TOTAL</b>	<b>\$11,275,000</b>

**LEVY OF TAXES**

There is hereby levied the following rate of tax on each one hundred dollars (\$100.00) valuation of taxable property, as listed for taxes as of January 1, 2020 for the purpose of raising the revenue from current year's property tax, as set forth in the foregoing estimates of revenue and in order to finance the foregoing appropriation:

**GENERAL TAX**

Rate per \$100 Valuation of Taxable Property \$.50

**SPECIAL DOWNTOWN TAX DISTRICT**

Rate per \$100 Valuation of Taxable Property \$.12

**SECTION II. WATER AND SEWER**

A. Revenues

Utility Charges-Water	\$3,200,000
Utility Charges-Sewer	2,650,000
Tap Fees	19,000
Reconnection Fees	45,000
Penalties	60,000
Investment Income	7,500
Water Tower Site Rental	80,000
Eastover Sanitary District-Debt Payment	192,000
Other Income	442,500

**TOTAL \$6,696,000**

B. Expenditures

Administration/Finance	\$1,264,800
Water/Sewer Distribution and Collection	1,677,300
Water Treatment Plant	1,417,700
Waste Water Treatment Plant	1,321,000
Debt Service	1,015,200

**TOTAL \$6,696,000**

**SECTION III. STORMWATER FUND**

A. Revenues

Stormwater Fees	\$414,000
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**TOTAL \$414,000**

B. Expenditures

Stormwater Expenditures	\$414,000
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**TOTAL \$414,000**

#### **SECTION IV. SPECIAL AUTHORIZATION-BUDGET OFFICER**

- A. The Budget Officer shall be authorized to affect interdepartmental transfers, in the same fund, not to exceed \$5,000.
- B. The Finance Director is hereby designated Finance Officer and is authorized to make interfund loans for a period of not more than 60 days. The Finance Officer shall establish and maintain accounting procedures which are in compliance with the Statutes of the State of North Carolina.
- C. Interfund transfers, established in the budget document, may be accomplished without recourse to the council.

#### **SECTION V. RESTRICTION-BUDGET OFFICER**

The interfund transfer of monies, except as noted in Section IV-paragraph B and C, shall be accomplished by Council authorization only.

#### **SECTION VI. UTILIZATION OF BUDGET AND BUDGET ORDINANCE**

The Ordinance and the Budget Document, shall be the basis of the financial plan for the Dunn Municipal Government during the 2020-21 fiscal year. The Budget Officer shall administer the budget and shall insure that the operating facilities are provided guidance and sufficient details to implement their appropriate portion of the Budget.

#### **SECTION VII. DISTRIBUTION**

Copies of this Ordinance shall be furnished to the Clerk, to the Council, and to the Budget Officer and Finance Director to be kept on file by them for their direction in the disbursement of funds.

Adopted this 9<sup>th</sup> day of June, 2020.

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William P. Elmore, Jr.  
Mayor

Attest:

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Tammy Williams  
City Clerk

The budget ordinance, and all additional amendments, are available in the office of the City Clerk, Dunn Municipal Building, Dunn, North Carolina.

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Steven Neuschafer  
City Manager