

Parks

Org. 6030

<u>EXPENDITURES</u>	<u>FY 08-09 ACTUAL</u>	<u>FY 09-10 CURRENT BUDGET</u>	<u>FY 10-11 REQUESTED BUDGET</u>	<u>FY 10-11 RECOMMENDED BUDGET</u>
Personnel Services	\$ 723,410	\$ 761,843	\$867,375	\$804,017
Operating	183,884	205,755	182,727	193,100
Debt Service	169,078	158,300	147,517	147,517
Capital Outlay	0	0	190,000	24,000
Total	\$1,076,372	\$1,125,898	\$1,387,619	\$
Full-Time Positions	0	17	16	16
Part-Time Positions	0	0	0	0

Purpose and Mission

To provide clean, well-maintained grounds and facilities on a daily basis

Budget Highlights

- One vacant Senior Maintenance Worker position is eliminated. One Parks Crew Leader position is not requested to be funded.
- \$64,500 - Operations – the addition of nine (9) seasonal staff members as we oversee all mower responsibilities for public spaces
- Capital outlay projects: George Street Park improvements, Lawson Creek Park improvements, and Henderson Park improvements

New Bern Parks and Recreation Department



Parks

Our Parks Maintenance Division is committed to providing our citizens and guests with clean, well maintained and safe facilities in which to enjoy both passive and active forms of recreation.

Goals Accomplished in 2009 – 2010

- Completed park improvement and maintenance projects in several facilities
- Completed equipment repairs in house and maintained reliability.
- Increased in-house fabrication and task-oriented equipment installations and upgrades
- Increased training opportunities for staff
- Maintain facilities on a reduced budget without sacrificing quality in the eyes of the public
- Maintained Tree City USA status and qualified for the Tree City Growth Award
- Continue to facilitate increased numbers of reservations and events in our facilities
- We continue to increase our in-house problem solving, diagnostic and repair skills

Expected Goals for 2010 – 2011

- Continue to improve on the services we provide in each facility
- Continue to improve upon and facilitate for events and the cities 300th celebration
- Continue to improve and update equipment and complete notable facility projects
- Install (in-house) ball field turf irrigation system on field #1 at Parrott Park
- Assume in-house ownership of several mowing contracts with realized savings to the City

POSITION SUMMARY

Fund: General
 Department: Parks & Recreation

Org. 6030

PERSONNEL

<u>Class Title</u>	<u>Grade</u>	<u>2009-10 Authorized</u>	<u>2010-11 Requested</u>	<u>2010-11 Recommended</u>
Parks				
Parks Superintendant	19	1	1	1
Bldgs & Grnds Maint Super.	12	1	1 (1)	1 (1)
Parks Crew Leader	11	3	3 (2)	3 (2)
Parks Maintenance Specialist	8	1	1	1
Sr. Maintenance Worker	11	11	10 (3)	10 (3)

Full-time
Part-time

17	16	16
0	0	0

- (1) Name change to Parks Supervisor
- (2) One position not funded
- (3) One vacant position eliminated

1 PURPOSE:	TYPE OF REQUEST	REASONS FOR REQUEST
<input type="checkbox"/> New Position - Full Time <input type="checkbox"/> New Position - Part Time <input type="checkbox"/> Temporary Position - Full Time <input type="checkbox"/> Temporary Position - Part Time <input type="checkbox"/> Upgrade Part Time to Full Time <input type="checkbox"/> Upgrade Seasonal to Part-Time	<input type="checkbox"/> Internship <input type="checkbox"/> Division/Department Transfer <input checked="" type="checkbox"/> Elimination of Position <input type="checkbox"/> Hold Vacant Position <input type="checkbox"/> Grant-Funded Position <input type="checkbox"/> Position Modification	<input type="checkbox"/> New Program <input type="checkbox"/> Expanded Program <input type="checkbox"/> Temporary Vacancy <input type="checkbox"/> Temporary Program/Need <input type="checkbox"/> Administrative Reorganization <input type="checkbox"/> Operation of New Capital Improvement <input type="checkbox"/> Economy of Operations <input type="checkbox"/> Other

2. JUSTIFICATION: One of the eleven Senior Maintenance Worker positions is requested to be eliminated. The position is currently vacant.

3. DESCRIPTION OF POSITION(S) REQUESTED/VACATED:

Number Of Positions	Position Title	Estimated Date of Hire/Vacancy	Previous Grade/ Salary	Proposed Grade/ Salary	Estimated Cost Salary & Benefits This Year(09-10)	Estimated Cost Salary & Benefits Each Year	Additional Cost (e.g. Equipment, Training, Uniforms) This Year(09-10)	Additional Cost (e.g. Equipment, Training, Uniforms) Each Year
1	Senior Maintenance Worker	Vacant	6/1 \$23,994	N/A	\$38,445	\$38,817	\$0	

4 ADDITIONAL INFORMATION

A. For Grant-Funded Positions Only		B Total Number of Positions
1	Total amount of grant award: \$	Actual Requested
2	For what period of time is grant awarded? From: To:	Full-time 1 0
3	Are local matching funds required? Yes: <input type="checkbox"/> No: <input type="checkbox"/>	Part-time
4	Is grant renewable? Yes: <input type="checkbox"/> No: <input type="checkbox"/> Yes, upon reapplication and award: <input type="checkbox"/>	
5	What are allowable costs under the grant? (Check all that apply!) Salary: <input type="checkbox"/> Overtime: <input type="checkbox"/> Benefits: Uniforms: <input type="checkbox"/> Equipment: <input type="checkbox"/> Training: Other:	
6	Do you anticipate retaining this position after grant funding expires? Yes: <input type="checkbox"/> No: <input type="checkbox"/>	
7	Does the grant require position to be sustained? Yes: <input type="checkbox"/> No: <input type="checkbox"/> If yes, length of time:	

ATTACHMENTS (if applicable).	APPROVED BY:
<input type="checkbox"/> Job Description(s) <input type="checkbox"/> Grant Specifications	Human Res. _____ Date: _____
<input type="checkbox"/> Position Announcement <input type="checkbox"/> Other	City Manager _____ Date: _____
<input type="checkbox"/> Organizational Chart	

1. PURPOSE: <input type="checkbox"/> New Position - Full Time <input type="checkbox"/> New Position - Part Time <input type="checkbox"/> Temporary Position - Full Time <input type="checkbox"/> Temporary Position - Part Time <input type="checkbox"/> Upgrade Part Time to Full Time <input type="checkbox"/> Upgrade Seasonal to Part-Time	TYPE OF REQUEST <input type="checkbox"/> Internship <input type="checkbox"/> Division/Department Transfer <input type="checkbox"/> Elimination of Position <input checked="" type="checkbox"/> Hold Vacant Position <input type="checkbox"/> Grant-Funded Position <input type="checkbox"/> Position Modification	REASONS FOR REQUEST <input type="checkbox"/> New Program <input type="checkbox"/> Expanded Program <input type="checkbox"/> Temporary Vacancy <input type="checkbox"/> Temporary Program/Need <input type="checkbox"/> Administrative Reorganization <input type="checkbox"/> Operation of New Capital Improvement <input type="checkbox"/> Economy of Operations <input type="checkbox"/> Other
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2. JUSTIFICATION: The expanded mowing and lawn care program will require supervision from existing, experience staff. A position title change is proposed to more accurately reflect the functions of the position.

3. DESCRIPTION OF POSITION(S) REQUESTED/VACATED:

Number Of Positions	Position Title	Estimated Date of Hire/Vacancy	Previous Grade/Salary	Proposed Grade/Salary	Estimated Cost Salary & Benefits This Year(09-10)	Estimated Cost Salary & Benefits Each Year	Additional Cost (e.g. Equipment, Training, Uniforms) This Year(09-10)	Additional Cost (e.g. Equipment, Training, Uniforms) Each Year
1	Building & Grounds Maintenance Supervisor (existing title) Parks Supervisor (proposed title)	7/12/10	12/1 32,274	12/1 32,274	\$0	\$48,766	\$0	\$225

4. ADDITIONAL INFORMATION

A. For Grant-Funded Positions Only 1. Total amount of grant award: \$ _____ 2. For what period of time is grant awarded? From: _____ To: _____ 3. Are local matching funds required? Yes: <input type="checkbox"/> No: <input type="checkbox"/> 4. Is grant renewable? Yes: <input type="checkbox"/> No: <input type="checkbox"/> Yes, upon reapplication and award: <input type="checkbox"/> 5. What are allowable costs under the grant? (Check all that apply!) Salary: <input type="checkbox"/> Overtime: <input type="checkbox"/> Benefits: _____ Uniforms: <input type="checkbox"/> Equipment: <input type="checkbox"/> Training: _____ Other: _____ 6. Do you anticipate retaining this position after grant funding expires? Yes: <input type="checkbox"/> No: <input type="checkbox"/> 7. Does the grant require position to be sustained? Yes: <input type="checkbox"/> No: <input type="checkbox"/> If yes, length of time: _____	B. Total Number of Positions <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="width:15%;">Actual</th> <th style="width:15%;">Requested</th> </tr> </thead> <tbody> <tr> <td>Full-time</td> <td style="text-align: center;">1</td> <td style="text-align: center;">1</td> </tr> <tr> <td>Part-time</td> <td></td> <td></td> </tr> </tbody> </table>		Actual	Requested	Full-time	1	1	Part-time		
	Actual	Requested								
Full-time	1	1								
Part-time										

ATTACHMENTS (if applicable) <input type="checkbox"/> Job Description(s) <input type="checkbox"/> Grant Specifications <input type="checkbox"/> Position Announcement <input type="checkbox"/> Other <input type="checkbox"/> Organizational Chart	REVIEWED BY: <u>[Signature]</u> Human Res. _____ Date: <u>5-7-10</u> APPROVED: _____ City Mgr _____ Date: _____
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1. PURPOSE:

TYPE OF REQUEST

REASONS FOR REQUEST

- | | | | |
|--|---|--|---|
| <input type="checkbox"/> New Position - Full Time | <input type="checkbox"/> Internship | <input type="checkbox"/> New Program | <input checked="" type="checkbox"/> Administrative Reorganization |
| <input type="checkbox"/> New Position - Part Time | <input type="checkbox"/> Division/Department Transfer | <input checked="" type="checkbox"/> Expanded Program | <input type="checkbox"/> Operation of New Capital Improvement |
| <input checked="" type="checkbox"/> Temporary Position - Full Time | <input type="checkbox"/> Elimination of Position | <input type="checkbox"/> Temporary Vacancy | <input type="checkbox"/> Economy of Operations |
| <input type="checkbox"/> Temporary Position - Part Time | <input type="checkbox"/> Hold Vacant Position | <input type="checkbox"/> Temporary Program/Need | <input type="checkbox"/> Other |
| <input type="checkbox"/> Upgrade Part Time to Full Time | <input type="checkbox"/> Grant-Funded Position | | |
| <input type="checkbox"/> Upgrade Seasonal to Part-Time | <input type="checkbox"/> Position Modification | | |

2. JUSTIFICATION: Extensive increase in mowing and yard program, by the acquisition of several "contracted" properties, to be managed by regular and additional seasonal staff; and additional nine (9) workers added to the existing three (3).

3. DESCRIPTION OF POSITION(S) REQUESTED/VACATED:

Number Of Positions	Position Title	Estimated Date of Hire/Vacancy	Previous Grade/ Salary	Proposed Grade/ Salary	Estimated Cost Salary & Benefits This Year(09-10)	Estimated Cost Salary & Benefits Each Year	Additional Cost (e.g. Equipment, Training, Uniforms) This Year(09-10)	Additional Cost (e.g. Equipment, Training, Uniforms) Each Year
9	Parks Worker....Seasonal	7/12/10		RS 13 \$9.00/hr	0	\$97,200	NA	\$1,000
<i>HAS BEEN UPDATED TO 6 POSITIONS INSTEAD OF 9. SALARY \$64,800.</i>								

4. ADDITIONAL INFORMATION

A. For Grant-Funded Positions Only				B. Total Number of Positions	
1	Total amount of grant award:	\$		Actual	Requested
2	For what period of time is grant awarded?	From:	To:	Full-time	
3	Are local matching funds required?	Yes: <input type="checkbox"/>	No: <input type="checkbox"/>	Part-time	
4	Is grant renewable?	Yes: <input type="checkbox"/>	No: <input type="checkbox"/>	Yes, upon reapplication and award: <input type="checkbox"/>	
5	What are allowable costs under the grant? (Check all that apply!)	Salary: <input type="checkbox"/>	Overtime: <input type="checkbox"/>	Benefits:	
		Uniforms: <input type="checkbox"/>	Equipment: <input type="checkbox"/>	Training:	
		Other:			
6	Do you anticipate retaining this position after grant funding expires?	Yes: <input type="checkbox"/>	No: <input type="checkbox"/>		
7	Does the grant require position to be sustained?	Yes: <input type="checkbox"/>	No: <input type="checkbox"/>	If yes, length of time:	

ATTACHMENTS (if applicable)

<input type="checkbox"/>	Job Description(s)	<input type="checkbox"/>	Grant Specifications
<input type="checkbox"/>	Position Announcement	<input type="checkbox"/>	Other
<input type="checkbox"/>	Organizational Chart		

REVIEWED BY: *[Signature]* Date: 5-7-10

APPROVED: _____ Date: _____

City Mgr _____

CAPITAL OUTLAY SUMMARY

Fund. General
Department: Parks & Recreation

Org. 6030

CAPITAL OUTLAY

<u>Item</u>	<u>New/ Replacement</u>	<u>2010-11 Requested</u>	<u>2010-11 Recommended</u>
Parks			
(1) Set of Outdoor Bleachers	R	\$ 16,000	\$ 0
(3) Mowers	N	\$ 24,000	\$24,000
(1) Water Truck	N	\$ 53,012	\$ 0
(1) Boat	N	\$ 35,000	\$ 0
(1) Picnic Pavilion	N	<u>\$ 65,000</u>	<u>\$ 0</u>
 Total		 \$193,012	 \$24,000

1. PURPOSE: CAPITAL		REASONS FOR REQUEST						
<i>(Check all that apply!)</i>		<input checked="" type="checkbox"/> New	<input type="checkbox"/> Hardware	<input type="checkbox"/> New Program	<input type="checkbox"/> Routine Scheduled Replacement	<input type="checkbox"/> Economy of Operations		
		<input type="checkbox"/> Replacement	<input type="checkbox"/> Software	<input type="checkbox"/> Expanded Program	<input checked="" type="checkbox"/> Operation of New Capital Improvement	<input type="checkbox"/> Other		
2. JUSTIFICATION: A demand for more seating at athletic league facilities.								
3. DESCRIPTION OF ITEM REQUESTED:								
Quantity	Item(s)	Estimated Date of Purchase	Estimated Life	Unit Cost	Total Cost	Annual Cost if Lease/Purchase	Estimated Annual Maintenance Cost	Offsetting Value
1	Outdoor bleacher	7/2011	30 years	\$16,000	\$16,000	NA	NA	NA
4. DESCRIPTION OF ITEM(S) TO BE REPLACED:								
Quantity	Item(s)	Vehicle / Asset Numbers	Model Year	Actual Mileage	Condition Code	Disposition Code	Trade/Salvage Value	Estimated Annual Maintenance Cost
CONDITION CODE		DISPOSITION CODE		APPROVED BY:				
1 Wrecked/Damaged	5 Obsolete, parts no longer available	A. Scrap	E. Transfer to another Department	Director of Finance:		Date:		
2. Poor		B. Trade		Garage: N/A		Date:		
3 Fair	6. Other	C Sell	F Other	City Manager:		Date:		
4 Good		D Place in reserve						

Each request should be submitted on a separate form.

1. PURPOSE:		CAPITAL		REASONS FOR REQUEST				
<i>(Check all that apply!)</i>		<input checked="" type="checkbox"/> New	<input type="checkbox"/> Hardware	<input type="checkbox"/> New Program	<input type="checkbox"/> Routine Scheduled Replacement	<input checked="" type="checkbox"/> Economy of Operations		
		<input type="checkbox"/> Replacement	<input type="checkbox"/> Software	<input checked="" type="checkbox"/> Expanded Program	<input type="checkbox"/> Operation of New Capital Improvement	<input type="checkbox"/> Other		
2. JUSTIFICATION: Developing large-scale mowing responsibilities within the Parks Division; will require additional mowers.								
3. DESCRIPTION OF ITEM REQUESTED:								
Quantity	Item(s)	Estimated Date of Purchase	Estimated Life	Unit Cost	Total Cost	Annual Cost if Lease/Purchase	Estimated Annual Maintenance Cost	Offsetting Value
3	Mowers	7/2010	5-7 years	\$8,000	\$24,000	NA	\$600.00	NA
4. DESCRIPTION OF ITEM(S) TO BE REPLACED: NA								
Quantity	Item(s)	Vehicle / Asset Numbers	Model Year	Actual Mileage	Condition Code	Disposition Code	Trade/Salvage Value	Estimated Annual Maintenance Cost
CONDITION CODE		DISPOSITION CODE		APPROVED BY				
1 Wrecked/Damaged	5 Obsolete, parts no longer available	A. Scrap	E. Transfer to another Department	Director of Finance: _____		Date: _____		
2. Poor		B. Trade		Garage: _____		Date: _____		
3 Fair	6. Other	C. Sell	F Other	City Manager: _____		Date: _____		
4 Good		D Place in reserve						

Each request should be submitted on a separate form.

1. PURPOSE: CAPITAL REASONS FOR REQUEST

(Check all that apply!) New Hardware New Program Routine Scheduled Replacement Economy of Operations
 Replacement Software Expanded Program Operation of New Capital Improvement Other

2. JUSTIFICATION: Water truck is well over thirty (30) years old; to be replaced by a modern, efficient version. Existing equipment is unable to keep up with demands due to age, replacement parts, and ability to keep it in service. Contents of the division's program include providing required water resources to urban landscapes and forests at a standard and pace that we currently are unable to provide.

3. DESCRIPTION OF ITEM REQUESTED:

Quantity	Item(s)	Estimated Date of Purchase	Estimated Life	Unit Cost	Total Cost	Annual Cost if Lease/Purchase	Estimated Annual Maintenance Cost	Offsetting Value
1	Water Truck w/accessories	September 1, 2010	30 years	\$53,012	\$53,012	NA	Under warranty for 3 yrs., \$200 afterwards	\$3,000 (sale of old truck)

4. DESCRIPTION OF ITEM(S) TO BE REPLACED:

Quantity	Item(s)	Vehicle / Asset Numbers	Model Year	Actual Mileage	Condition Code	Disposition Code	Trade/Salvage Value	Estimated Annual Maintenance Cost
1	Water Truck	M-51	1980	over 100,000	5	E. (for off-road capacity only)	\$3000	\$2000

CONDITION CODE		DISPOSITION CODE		APPROVED BY	
1 Wrecked/Damaged	5 Obsolete, parts no longer available	A. Scrap	E. Transfer to another Department	Director of Finance: _____	Date: _____
2. Poor		B. Trade		Garage: _____	Date: _____
3 Fair	6. Other	C Sell	F Other	City Manager: _____	Date: _____
4 Good		D Place in reserve			

1. PURPOSE:		CAPITAL		REASONS FOR REQUEST				
<i>(Check all that apply!)</i>		<input checked="" type="checkbox"/> New	<input type="checkbox"/> Hardware	<input checked="" type="checkbox"/> New Program	<input type="checkbox"/> Routine Scheduled Replacement	<input checked="" type="checkbox"/> Economy of Operations		
		<input type="checkbox"/> Replacement	<input type="checkbox"/> Software	<input type="checkbox"/> Expanded Program	<input type="checkbox"/> Operation of New Capital Improvement	<input type="checkbox"/> Other		
2. JUSTIFICATION: Development of shoreline maintenance requires a small boat.								
3. DESCRIPTION OF ITEM REQUESTED:								
Quantity	Item(s)	Estimated Date of Purchase	Estimated Life	Unit Cost	Total Cost	Annual Cost if Lease/Purchase	Estimated Annual Maintenance Cost	Offsetting Value
1	Boat	10/2010	20 years	\$35,000	\$35,000	NA	\$1,000	NA
4. DESCRIPTION OF ITEM(S) TO BE REPLACED: NA								
Quantity	Item(s)	Vehicle / Asset Numbers	Model Year	Actual Mileage	Condition Code	Disposition Code	Trade/Salvage Value	Estimated Annual Maintenance Cost
CONDITION CODE			DISPOSITION CODE		APPROVED BY			
1 Wrecked/Damaged	5 Obsolete, parts no longer available	A. Scrap	E. Transfer to another Department	Director of Finance: _____		Date: _____		
2. Poor		B. Trade		Garage: <u> N/A </u>		Date: _____		
3 Fair	6. Other	C Sell	F Other	City Manager: _____		Date: _____		
4 Good		D Place in reserve						

Each request should be submitted on a separate form.

1. PURPOSE: CAPITAL **REASONS FOR REQUEST**
 (Check all that apply!) New Hardware New Program Routine Scheduled Replacement Economy of Operations
 Replacement Software Expanded Program Operation of New Capital Improvement Other

2. JUSTIFICATION: Additional pavilion at Lawson Creek Park; popular location for families.

3. DESCRIPTION OF ITEM REQUESTED:

Quantity	Item(s)	Estimated Date of Purchase	Estimated Life	Unit Cost	Total Cost	Annual Cost if Lease/Purchase	Estimated Annual Maintenance Cost	Offsetting Value
1	Picnic pavilion	9/2010	25 years	\$65,000	\$65,000	NA	\$100.00	NA

4. DESCRIPTION OF ITEM(S) TO BE REPLACED: NA

Quantity	Item(s)	Vehicle / Asset Numbers	Model Year	Actual Mileage	Condition Code	Disposition Code	Trade/Salvage Value	Estimated Annual Maintenance Cost

CONDITION CODE		DISPOSITION CODE		APPROVED BY	
1 Wrecked/Damaged	5 Obsolete, parts no longer available	A. Scrap	E. Transfer to another Department	Director of Finance:	Date:
2. Poor	6 Other	B. Trade	F. Other	Garage: <u> N/A </u>	Date: <u> </u>
3 Fair		C. Sell		City Manager: <u> </u>	Date: <u> </u>
4 Good		D. Place in reserve			

Each request should be submitted on a separate form.

City of New Bern Budget
Fiscal Year 2010-11

Fund:	General	Number of Full-Time Equivilant Employees FY10-11:			16	
Department:	Parks & Recreation	Number of New Positions Requested			0	
Organization:	Parks	Number of New Positions Recommended			0	
		Actual	Current	Estimated	Department	
		Last Year	Budget	Entire Year	Request	
Account Number	Description	FY2008-09	FY2009-10	FY2009-10	FY2010-11	
					Manager's	
					Recommended	
					FY2010-11	
1111-6030-61101-740	Salaries - Regular	395,328	482,865	432,552	473,808	473,808
1111-6030-61102-740	Salaries - Holiday	17,566	0	0	0	0
1111-6030-61103-740	Salaries - Vacation	24,895	0	0	0	0
1111-6030-61104-740	Salaries - Sick	16,745	0	0	0	0
1111-6030-61121-740	Salaries - Overtime	11,492	10,000	1,507	6,500	6,500
1111-6030-61161-740	Salaries - Seasonal	30,034	17,000	26,600	129,600	94,860
1111-6030-61181-740	Salaries - Taxable Benefits	296	840	862	840	840
Salaries Sub-Total		496,356	510,705	461,521	610,748	576,008
1111-6030-62110-740	Social Security Tax	29,894	31,664	28,055	37,867	35,713
1111-6030-62112-740	Medicare Tax	6,991	7,406	6,563	8,856	8,353
1111-6030-62210-740	State Retirement	22,504	25,025	21,325	31,035	31,035
1111-6030-62220-740	401K	27,501	30,643	26,107	28,869	24,058
1111-6030-62810-740	Health/Life Insurance	140,164	156,400	145,830	150,000	147,000
Fringe Benefits Sub-Total		227,054	251,138	227,880	256,627	246,159
Personnel Services		723,410	761,843	689,401	867,375	822,167
1111-6030-72130-740	Employee Travel & Training	180	750	750	675	675
1111-6030-72210-740	Telephone Service	1,359	384	460	0	0
1111-6030-72310-740	Utilities	42,142	33,000	57,610	49,500	49,500
1111-6030-72520-740	R & M - Equipment	79	5,000	2,500	5,000	5,000
1111-6030-72532-740	Central Garage Charges	23,861	25,602	23,698	25,602	27,475
1111-6030-72568-740	R & M - Field Structures	349	3,000	2,500	3,000	3,000
1111-6030-72590-740	R & M - Other	1,700	3,000	2,000	3,000	13,000
Current Obligations & Services		69,670	70,736	89,518	86,777	98,650
1111-6030-73130-740	Copier Rental	1,177	1,545	1,145	1,200	1,200
1111-6030-73160-740	Lease Payments-Computers	0	1,054	0	0	0
1111-6030-73290-740	Other Contractual Services	40,970	43,200	31,825	0	0
Fixed Charges & Other Services		42,147	45,799	32,970	1,200	1,200
1111-6030-74110-740	Uniforms	3,577	4,300	1,000	4,300	3,000
1111-6030-74120-740	Janitorial Supplies	9,816	6,750	6,750	6,750	6,750
1111-6030-74350-740	Agricultural Supplies	6,451	10,000	4,000	8,000	6,500
1111-6030-74352-740	Tree Replacement	885	500	0	0	0
1111-6030-74410-740	Construction & Repair Supplies	9,369	9,000	6,565	22,500	10,000
1111-6030-74412-740	Playground Const/Repair Supplies	2,934	6,000	5,964	6,000	6,000
1111-6030-74420-740	Equipment Parts	4,705	5,000	5,000	5,000	5,000
1111-6030-74510-740	Central Fuel Charges	23,265	30,000	19,500	27,000	27,000

City of New Bern Budget
Fiscal Year 2010-11

Account Number	Description	Actual Last Year FY2008-09	Current Budget FY2009-10	Estimated Entire Year FY2009-10	Department Request FY2010-11	Manager's Recommended FY2010-11
1111-6030-74752-740	Heating & Utility Supplies	598	0	0	0	0
1111-6030-74830-740	Field Marking Supplies	1,047	2,000	1,300	2,000	1,400
1111-6030-74910-740	Other Supplies & Materials	6,342	6,500	5,000	5,500	5,500
1111-6030-74914-740	Furniture & Eqmt Non-Capital	664	500	0	0	0
1111-6030-74944-740	Fuel Charges Non-Highway	333	1,420	400	1,200	1,000
1111-6030-74980-740	Chemicals	684	5,250	4,300	4,500	4,500
1111-6030-74990-740	Miscellaneous Supplies	1,397	2,000	2,000	2,000	2,000
	Other Supplies/Equipment Mowing					14,500
Supplies & Materials		72,067	89,220	61,779	94,750	93,150
1111-6030-75190-750	Other Equipment	0	0	0	75,000	24,000
1111-6030-75212-750	I/P Motor Vehicles	0	0	0	50,000	0
1111-6030-75590-750	Other Structures & Improvements	0	0	0	65,000	0
Capital Expenses		0	0	0	190,000	24,000
1111-6030-77101-790	I/P Principal Payments	138,559	132,732	132,732	126,473	126,473
1111-6030-77201-795	I/P Interest Payments	30,519	25,568	25,568	21,044	21,044
Installment Payments		169,078	158,300	158,300	147,517	147,517
Parks TOTALS:		1,076,372	1,125,898	1,031,968	1,387,619	1,186,684