

# Municipal Service District

Org. 9702

<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	\$ 87,548	\$ 91,103	\$92,033	\$91,033
Operating	13,537	56,753	39,600	35,600
Debt Service	211,355	207,677	203,927	203,927
Capital Outlay	0	0	0	0
Total:	\$312,440	\$355,533	\$335,560	\$330,560

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Full-Time Positions	2	2	2	2
Part-Time Positions	0	0	0	0

## **Purpose and Mission**

The Municipal Service District Fund accounts for the additional 18 cents of ad valorem tax levied on properties within the defined Municipal Service District. Because this fund has its own tax levy, it shares in proceeds of sales tax. A Transfer from the General Fund also provides revenue of \$69,033 to help pay the salaries and benefits cost of the two positions in this department, Police Service Technician (parking control) and Custodian.

The recommended budget is based on the district's tax rate remaining at 18 cents per \$100 of valuation.

## **Budget Highlights**

- \$30,000 – City's match for construction of restroom.
- \$2,000 – pest control services
- \$3,600 – annual parking lot lease paid to Dale Stroud.

# POSITION SUMMARY

Fund: Municipal Service District  
Department: MSD

Org. 9702

## PERSONNEL

<u>Class Title</u>	<u>Grade</u>	<u>2009-10 Authorized</u>	<u>2010-11 Requested</u>	<u>2010-11 Recommended</u>
<b>MSD</b>				
Custodian	2	1	1	1
Police Service Technician	8	1	1	1
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<b>Full-time</b>		<b>2</b>	<b>2</b>	<b>2</b>
<b>Part-time</b>		<b>0</b>	<b>0</b>	<b>0</b>

City of New Bern Budget  
Fiscal Year 2010-11

<b>Fund:</b>	<b>Municipal Service District</b>					
<b>Department:</b>	<b>Administration</b>					
<b>Organization:</b>	<b>MSD Revenue</b>					
<b>Account Number</b>	<b>Description</b>	<b>Actual Last Year FY2008-09</b>	<b>Current Budget FY2009-10</b>	<b>Estimated Entire Year FY2009-10</b>	<b>Department Request FY2010-11</b>	<b>Manager's Recommended FY2010-11</b>
1611-0010-51110-745	Ad Valorem Taxes-Current	184,500	215,250	159,805	159,000	198,877
1611-0010-51120-745	Ad Valorem Taxes-Delinquent	0	2,368	270	0	0
1611-0010-51130-745	Ad Valorem Penalties-Current	1,702	1,320	85	50	0
1611-0010-51132-745	Ad Valorem Penalties-Delinquent	0	165	0	0	0
1611-0010-51140-745	Ad Valorem Interest-Current	1,538	1,657	1,120	100	0
1611-0010-51142-745	Ad Valorem Interest-Delinquent	0	0	11	0	0
1611-0010-51150-745	Motor Vehicle Taxes-Current	2,221	1,500	1,800	1,500	1,000
1611-0010-51160-745	Motor Vehicle Taxes-Delinquent	105	1,000	35	0	0
1611-0010-51212-745	Local Option Sales Tax 1%	28,949	29,170	27,200	27,000	27,000
1611-0010-51214-745	Local Option Sales Tax 1/2%	28,562	34,000	26,615	26,000	26,000
<b>Total Taxes &amp; Licenses</b>		<b>247,577</b>	<b>286,430</b>	<b>216,941</b>	<b>213,650</b>	<b>252,877</b>
1611-0010-55101-745	Investment Earnings	15	0	3	0	0
1611-0010-55112-745	Int Earn-NCCMT	26	0	2	0	0
<b>Total Investment Earnings</b>		<b>41</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>
1611-0010-58922-745	Parking Fees	9,875	0	8,650	8,650	8,650
<b>Total Miscellaneous</b>		<b>9,875</b>	<b>0</b>	<b>8,650</b>	<b>8,650</b>	<b>8,650</b>
1611-0010-81102-745	Transfer from General Fund	64,519	69,103	69,103	70,033	69,033
1611-0010-81310-745	Fund Balance Appropriated	0	0	0	0	0
<b>Total Other Financing Sources</b>		<b>64,519</b>	<b>69,103</b>	<b>69,103</b>	<b>70,033</b>	<b>69,033</b>
<b>MSD Fund Revenues TOTALS:</b>		<b>322,012</b>	<b>355,533</b>	<b>294,699</b>	<b>292,333</b>	<b>330,560</b>

City of New Bern Budget  
Fiscal Year 2010-11

Fund: Municipal Service District		Number of Full-Time Equivilant Employees:		2		
Department: Administration		Number of New Positions Requested		0		
Organization: MSD Expense		Number of New Positions Recommended		0		
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
1611-9702-61101-715	Salaries - Regular	51,458	57,676	58,800	59,976	59,976
1611-9702-61102-715	Salaries - Holiday	2,551	0	0	0	0
1611-9702-61103-715	Salaries - Vacation	2,801	0	0	0	0
1611-9702-61104-715	Salaries - Sick	1,337	0	0	0	0
1611-9702-61121-715	Salaries - Overtime	1,471	2,000	1,388	0	0
1611-9702-61131-715	Salaries - Standby	0	300	0	0	0
<b>Salaries Sub-Total</b>		<b>59,618</b>	<b>59,976</b>	<b>60,188</b>	<b>59,976</b>	<b>59,976</b>
1611-9702-62110-715	Social Security Tax	3,587	3,719	3,662	3,719	3,719
1611-9702-62112-715	Medicare Tax	839	870	863	870	870
1611-9702-62210-715	State Retirement	2,927	2,939	2,970	3,869	3,869
1611-9702-62220-715	401K	3,577	3,599	3,632	3,599	2,999
1611-9702-62810-715	Health/Life Insurance	17,000	20,000	20,000	20,000	19,600
<b>Fringe Benefits Sub-Total</b>		<b>27,930</b>	<b>31,127</b>	<b>31,127</b>	<b>32,057</b>	<b>31,057</b>
<b>Personnel Services</b>		<b>87,548</b>	<b>91,103</b>	<b>91,315</b>	<b>92,033</b>	<b>91,033</b>
1611-9702-72590-715	R & M - Other	9,656	8,800	9,806	2,000	2,000
<b>Current Obligations &amp; Services</b>		<b>9,656</b>	<b>8,800</b>	<b>9,806</b>	<b>2,000</b>	<b>2,000</b>
1611-9702-73150-715	Parking Lot Rentals	3,881	7,200	3,600	3,600	3,600
<b>Fixed Charges &amp; Other Services</b>		<b>3,881</b>	<b>7,200</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>
1611-9702-74910-715	Other Supplies & Materials	0	40,753	560	4,000	0
<b>Supplies &amp; Materials</b>		<b>0</b>	<b>40,753</b>	<b>560</b>	<b>4,000</b>	<b>0</b>
1611-9702-75410-750	Buildings, Structures, Improvements	0	0	0	30,000	30,000
<b>Capital Expenses</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
1611-9702-77101-790	I/P Principal Payments	153,965	155,525	155,525	157,115	157,115
1611-9702-77201-795	I/P Interest Payments	57,390	52,152	52,152	46,812	46,812
<b>Installment Payments</b>		<b>211,355</b>	<b>207,677</b>	<b>207,677</b>	<b>203,927</b>	<b>203,927</b>
<b>MSD Fund TOTALS:</b>		<b>312,440</b>	<b>355,533</b>	<b>312,958</b>	<b>335,560</b>	<b>330,560</b>