

City of New Bern Budget  
Fiscal Year 2010-11

<b>Summary of Funds</b>						
<b>Fund</b>	<b>Fund #</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>
<b>General Fund Revenues</b>	<b>1111</b>	<b>33,400,319</b>	<b>36,053,696</b>	<b>33,257,119</b>	<b>34,718,624</b>	<b>35,558,114</b>
<b>General Fund Expenses</b>	<b>1111</b>	<b>33,894,546</b>	<b>36,053,696</b>	<b>34,169,619</b>	<b>44,130,125</b>	<b>35,558,114</b>
			<b>0</b>	<b>(912,500)</b>	<b>(9,411,501)</b>	<b>0</b>
<b>Water Fund Revenues</b>	<b>5111</b>	<b>6,797,629</b>	<b>9,497,127</b>	<b>9,792,719</b>	<b>10,878,096</b>	<b>10,878,096</b>
<b>Water Fund Expenses</b>	<b>5111</b>	<b>5,946,633</b>	<b>9,497,127</b>	<b>7,576,407</b>	<b>10,707,964</b>	<b>10,878,096</b>
			<b>0</b>	<b>2,216,312</b>	<b>170,132</b>	<b>0</b>
<b>Sewer Fund Revenues</b>	<b>5211</b>	<b>11,473,502</b>	<b>13,256,758</b>	<b>12,168,298</b>	<b>13,270,801</b>	<b>12,823,801</b>
<b>Sewer Fund Expenses</b>	<b>5211</b>	<b>11,228,077</b>	<b>13,256,758</b>	<b>12,686,872</b>	<b>13,472,029</b>	<b>12,823,801</b>
			<b>0</b>	<b>(518,574)</b>	<b>(201,228)</b>	<b>0</b>
<b>Electric Fund Revenues</b>	<b>5311</b>	<b>62,587,897</b>	<b>65,214,185</b>	<b>63,894,736</b>	<b>62,783,289</b>	<b>62,783,289</b>
<b>Electric Fund Expenses</b>	<b>5311</b>	<b>60,308,212</b>	<b>65,214,185</b>	<b>61,835,528</b>	<b>63,263,876</b>	<b>62,783,289</b>
			<b>0</b>	<b>2,059,208</b>	<b>(480,587)</b>	<b>0</b>
<b>Employees' Benefit Insurance Fund Revenues</b>	<b>6111</b>	<b>5,979,116</b>	<b>6,825,350</b>	<b>6,403,397</b>	<b>6,449,600</b>	<b>6,392,480</b>
<b>Employees' Benefit Insurance Fund Expenses</b>	<b>6111</b>	<b>7,002,535</b>	<b>6,825,350</b>	<b>6,350,961</b>	<b>6,610,480</b>	<b>6,392,480</b>
			<b>0</b>	<b>52,436</b>	<b>(160,880)</b>	<b>0</b>
<b>Community Development Fund Revenues</b>	<b>2114</b>	<b>6,129</b>	<b>6,000</b>	<b>4,150</b>	<b>6,000</b>	<b>6,000</b>
<b>Community Development Fund Expenses</b>	<b>2114</b>	<b>4,443</b>	<b>6,000</b>	<b>4,150</b>	<b>6,000</b>	<b>6,000</b>
			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E911 Fund Revenues</b>	<b>2911</b>	<b>389,434</b>	<b>422,822</b>	<b>367,028</b>	<b>340,350</b>	<b>339,182</b>
<b>E911 Fund Expenses</b>	<b>2911</b>	<b>224,285</b>	<b>422,822</b>	<b>271,253</b>	<b>340,350</b>	<b>339,182</b>
			<b>0</b>	<b>95,775</b>	<b>0</b>	<b>0</b>
<b>Police Special Revenue Fund Revenues</b>	<b>2921</b>	<b>35,192</b>	<b>27,850</b>	<b>24,225</b>	<b>23,416</b>	<b>20,300</b>
<b>Police Special Revenue Fund Expenses</b>	<b>2921</b>	<b>11,825</b>	<b>27,850</b>	<b>24,225</b>	<b>23,416</b>	<b>20,300</b>
			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>General Fund Expenditure Summary</b>						
<b>Organization</b>	<b>Org.#</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>
Governing Board	1010	315,146	334,015	285,488	342,822	322,775
Administration	1020	320,546	335,305	255,515	374,169	366,714
Legal	1030	213,119	193,680	193,680	193,680	193,680
Elections	1040	0	41,644	41,644	0	0
Special Appropriations	1050	700,568	799,370	791,057	782,600	641,200
Accounting	2010	885,557	892,839	881,960	910,171	900,648
Warehouse	2020	294,350	332,083	283,635	295,072	336,602
Information Technology	2030	1,101,507	1,304,202	1,159,461	1,023,771	1,013,146
Tax Collection	2040	226,730	237,002	226,794	233,032	231,137
Human Resources	3010	495,957	531,121	503,955	523,450	513,325
Police	4010	10,237,898	10,434,738	10,359,172	16,538,488	11,095,719
Fire	5010	5,426,504	5,300,165	5,430,871	7,506,466	5,649,453
Volunteer Fire	5030	98,000	98,000	98,000	92,000	90,000
Recreation Admin.	6010	221,480	225,086	212,567	328,844	213,830
West NB Center	6020	409,248	463,788	407,719	464,937	443,911
Stanley White Center	6022	518,176	533,115	484,682	692,646	518,723
Parks	6030	1,076,372	1,125,898	1,031,968	1,387,619	1,186,684
Acquatics	6070	435,351	559,592	500,594	522,771	522,076
Athletics	6060	214,225	239,929	218,865	264,089	213,209
Planning & Inspections	7010	1,406,321	1,443,870	1,370,287	1,423,689	1,397,082
GIS	7020	124,992	136,247	127,875	132,741	131,304
Public Works Admin.	8010	375,922	394,730	335,467	303,068	300,167
Insurance	8020	510,955	538,811	557,358	583,289	583,189
Garage	8030	2	0	0	0	0
Public Buildings	8040	965,351	1,032,549	1,086,250	1,180,343	964,582
Streets	8050	2,966,593	2,974,335	2,606,680	3,193,209	2,931,128
Cemeteries	8060	228,564	247,098	229,490	170,639	170,482
Leaf & Limb	8070	791,359	786,732	871,858	959,044	899,775
Sanitation	8080	1,867,032	1,888,102	1,901,362	1,915,151	1,913,151
Engineering	8110	696,569	724,087	644,990	727,312	721,013
Grant Programs	9100	453,235	1,622,229	921,647	790,980	790,980
Interdepartmental Charges	9922	106,268	119,000	79,625	105,000	105,000
Interfund Transfers	9942	210,649	69,103	69,103	69,033	69,033
Contingency	9992	0	95,231	0	100,000	128,396
<b>General Fund Summary TOTALS:</b>		<b>33,894,546</b>	<b>36,053,696</b>	<b>34,169,619</b>	<b>44,130,125</b>	<b>35,558,114</b>

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<b>Water Fund Expenditure Summary</b>						
<b>Organization</b>	<b>Org.#</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>
Water Treatment	9202	262,301	1,181,809	714,114	1,638,459	1,629,689
Water Distribution Maintenance	9204	2,245,939	3,027,700	3,093,836	2,214,414	2,220,013
Hydrant Maintenance	9206	200,450	246,126	219,935	258,345	257,380
Water Fund Debt	9902	428,415	2,006,890	1,048,867	3,189,870	3,189,870
Interdepartmental Charges	9922	2,424,306	2,403,440	2,258,470	2,232,093	2,232,093
Interfund Transfers	9942	385,222	101,000	241,185	265,000	1,115,000
Contingency	9992	0	530,162	0	457,372	234,050
<b>Water Fund Summary TOTALS:</b>		<b>5,946,633</b>	<b>9,497,127</b>	<b>7,576,407</b>	<b>10,255,554</b>	<b>10,878,096</b>

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<b>Sewer Fund Expenditure Summary</b>						
<b>Organization</b>	<b>Org. #</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>
Sewer Treatment	9402	2,424,034	2,374,966	2,372,324	2,490,016	2,480,967
Sewer Collection System Maint.	9404	3,920,442	5,365,039	5,515,787	5,944,884	5,407,512
PreTreatment Program	9406	64,677	111,643	78,218	113,323	111,516
Sewer Fund Debt	9902	2,701,040	2,660,018	2,660,018	2,624,153	2,624,153
Interdepartmental Charges	9922	1,980,007	2,365,960	2,041,765	2,199,653	2,199,653
Interfund Transfers	9942	137,877	0	18,760	0	0
Contingency	9992	0	379,132	0	100,000	0
<b>Sewer Fund Summary TOTALS:</b>		<b>11,228,077</b>	<b>13,256,758</b>	<b>12,686,872</b>	<b>13,472,029</b>	<b>12,823,801</b>

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<b>Electric Fund Expenditure Summary</b>						
<b>Organization</b>	<b>Org. #</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>
Electric Administration	9602	675,043	750,313	745,520	776,254	755,582
Utility Billing	9604	400,307	412,532	411,182	431,386	428,619
Utility Service	9606	1,068,665	1,126,013	1,070,865	1,155,112	1,148,888
Distribution O&M	9608	4,289,609	5,090,642	4,402,566	4,710,701	4,389,652
Power Supply	9610	46,485,831	48,252,680	47,708,298	48,510,231	48,477,987
Communications Control	9612	270,068	281,726	274,532	282,853	280,103
Customer Service	9614	943,628	1,009,895	955,439	1,026,811	1,017,930
Interdepartmental Charges	9922	4,124,275	4,490,948	4,120,408	4,010,528	4,010,528
Interfund Transfers	9942	2,050,786	2,029,944	2,146,718	1,760,000	1,760,000
Contingency	9992	0	1,769,492	0	600,000	514,000
<b>Electric Fund Summary TOTALS:</b>		<b>60,308,212</b>	<b>65,214,185</b>	<b>61,835,528</b>	<b>63,263,876</b>	<b>62,783,289</b>