

City of New Bern Budget  
Fiscal Year 2010-11

<b>Fund:</b>	<b>General</b>					
<b>Department:</b>	<b>Administration</b>					
<b>Division:</b>	<b>General Fund Revenues</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>
1111-0010-51110-745	Ad Valorem Taxes-Current	10,528,028	10,947,580	10,570,000	11,217,375	12,511,688
1111-0010-51120-745	Ad Valorem Taxes-Delinquent	42,153	83,683	90,000	50,000	50,000
1111-0010-51130-745	Ad Valorem Penalties-Current	16,231	14,808	10,500	9,000	9,000
1111-0010-51132-745	Ad Valorem Penalties-Delinquent	424	792	500	400	400
1111-0010-51140-745	Ad Valorem Interest-Current	26,057	24,526	26,000	22,000	22,000
1111-0010-51142-745	Ad Valorem Interest-Delinquent	8,516	15,562	12,400	10,000	10,000
1111-0010-51150-745	Motor Vehicle Taxes-Current	987,272	1,149,037	935,374	757,000	757,000
1111-0010-51160-745	Motor Vehicle Taxes-Delinquent	97,587	104,209	95,000	68,000	68,000
1111-0010-51170-745	Motor Vehicle Interest	19,586	20,572	18,000	17,500	17,500
1111-0010-51212-745	Local Option Sales Tax 1%	1,927,075	2,052,993	1,811,000	1,811,000	1,811,000
1111-0010-51214-745	Local Option Sales Tax 1/2%	3,008,386	3,251,060	2,805,000	2,805,000	2,805,000
1111-0010-51218-745	Privilege Licenses	281,329	290,000	265,660	265,000	265,000
1111-0010-51220-745	Privilege License Penalties	1,504	1,100	1,506	1,100	1,100
1111-0010-51222-745	Beer & Wine Licenses	2,125	2,100	2,195	2,100	2,100
1111-0010-51224-745	Taxicab Licenses	0	500	30	0	0
1111-0010-51226-745	Motor Vehicle Fee-Current	96,425	90,000	100,000	90,000	92,000
1111-0010-51228-745	Motor Vehicle Fee-Delinquent	13,270	15,000	13,000	12,800	12,800
1111-0010-51234-745	Vehicle Short Term Lease Tax	5,878	6,000	8,500	6,000	6,000
<b>Total Taxes &amp; Licenses</b>		<b>17,061,846</b>	<b>18,069,522</b>	<b>16,764,665</b>	<b>17,144,275</b>	<b>18,440,588</b>
1111-0010-52215-745	Powell Bill Funds	824,445	738,520	738,519	700,000	700,000
1111-0010-52225-745	Beer & Wine Tax	115,467	38,000	38,000	38,000	115,000
1111-0010-52228-745	Solid Waste Disposal Tax	0	0	19,000	19,000	18,000
1111-0010-52230-745	Utility Franchise Tax	1,455,896	1,450,000	1,410,818	1,400,000	1,400,000
1111-0010-52231-745	Natural Gas Excise Tax	87,973	92,000	83,652	81,140	81,000
1111-0010-52233-745	Telecommunications Services Tax	408,616	415,000	391,887	382,000	382,000
1111-0010-52234-745	Video Programming Tax	296,742	320,000	283,369	280,500	281,000
1111-0010-52310-745	Payments in Lieu of Taxes-Local	9,250	9,000	0	0	0
<b>Total Intergovernmental Revenue</b>		<b>3,198,389</b>	<b>3,062,520</b>	<b>2,965,245</b>	<b>2,900,640</b>	<b>2,977,000</b>
1111-0010-55101-745	Investment Earnings	6,382	67,500	4,000	3,000	3,000
1111-0010-55112-745	Int Earn-NCCMT	11,547	125,000	4,200	4,000	4,000
1111-0010-55114-745	Int Earn-Local Law Enforce Blk Grr	0	100	0	0	0
1111-0010-55122-745	Int Earn-300th Anniversary Fund	11,361	31,000	840	0	0
1111-0010-55190-745	Other Interest Earnings	20	500	0	0	0
<b>Total Investment Earnings</b>		<b>29,310</b>	<b>224,100</b>	<b>9,040</b>	<b>7,000</b>	<b>7,000</b>
1111-0010-56121-745	CAMA Waterfront Access Grant	0	0	0	122,440	122,440
1111-0010-56124-745	CDBG Infrastructure Hook-up	0	75,000	75,000	0	0
1111-0010-56131-745	Bulletproof Vest Partnership Grant	10,254	6,023	2,398	0	0
1111-0010-56138-745	2009 JAG Grant	0	86,483	71,483	0	0
1111-0010-56161-745	Intelligence/Info Sharing Center	60,601	0	0	0	0
1111-0010-56165-745	2007 Intel/Info ERIC Grant	44,908	115,473	115,473	0	0

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Department: Administration						
Division: General Fund Revenues						
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
1111-0010-56167-745	2009 JAG Conductive Energy	0	21,018	21,018	0	0
1111-0010-56168-745	2009 ERIC Fusion Center Grant	0	604,217	72,684	0	0
1111-0010-56169-745	USDHS Pen-Link Grant	0	40,000	40,000	0	0
1111-0010-56309-745	Morgan Park Neighborhood Access	67,585	0	0	0	0
1111-0010-56344-745	Safe Kids Coalition Grant	500	500	0	0	0
1111-0010-56349-745	GHSP Traffic Enforce & Mgmt Unit	1,333	46,125	24,814	0	0
1111-0010-56350-745	GCC Craven Co Gang Task Force	4,506	0	0	0	0
1111-0010-56352-745	Queen Street Access Project	0	28,635	25,585	0	0
1111-0010-56353-745	Summer Food Service Program	13,420	11,225	11,224	0	0
1111-0010-56356-745	Pollock Street Access Project	0	12,559	9,162	0	0
1111-0010-56360-745	Historic Preservation Plan Grant	0	0	0	15,000	15,000
1111-0010-56363-745	Urgent Repair Program Grant	0	0	0	75,000	75,000
1111-0010-56364-745	NCDENR Land Use Plan	13,300	9,500	9,500	0	0
1111-0010-56365-745	2007 Historic Preservation Grant	3,000	0	0	0	0
1111-0010-56366-745	Bicycle & Pedestrian Grant	23,625	7,875	7,875	0	0
1111-0010-56513-745	NC Comm. Conservation	563	758	758	0	0
1111-0010-56517-745	NCDENR Land Use Plan	5,400	0	0	0	0
1111-0010-56522-745	FD Safe Neighbor Hood Heroes	1,500	0	0	0	0
1111-0010-56526-745	Target Foundation Grant	0	700	700	0	0
1111-0010-56527-745	Bear Tutoring Program	10,321	0	0	0	0
1111-0010-56532-745	Hook A Kid on Golf	2,500	1,000	0	0	0
1111-0010-56534-745	Festival of Fun - Walmart Grant	0	500	0	0	0
	Fire NC Emer Mgmt Grant	0	0	0	10,000	0
	Assist to Firefighters Grant				54,842	54,842
<b>Total Grants and Gifts</b>		<b>263,316</b>	<b>1,067,591</b>	<b>487,674</b>	<b>277,282</b>	<b>267,282</b>
1111-0010-58510-745	Special Assessments-Streets	1,470	1,200	1,500	1,400	1,400
1111-0010-58520-745	Special Assessments-Street-Interest	766	450	330	300	300
1111-0010-58849-745	Misc Contributions & Donations	6,200	5,000	11,100	0	0
1111-0010-58854-745	Pole Rental Fees	22,500	20,250	20,250	18,000	18,000
1111-0010-58856-745	Communication Tower Rental	76,923	67,250	86,350	76,000	76,000
1111-0010-58858-745	Kale Road Rent	0	0	122,696	122,696	122,696
1111-0010-58890-745	Miscellaneous Rentals	600	0	1,323	600	600
1111-0010-58916-745	Sales of Fixed Assets	22,326	45,000	35,248	20,000	15,000
1111-0010-58918-745	Sale of Scrap	187	5,000	7,000	500	500
1111-0010-58920-745	ABC Distributions	66,351	53,000	70,000	55,000	55,000
1111-0010-58922-745	Parking Fees	11,639	14,250	10,915	11,500	10,500
1111-0010-58926-745	Concession Machines	3,865	2,000	3,300	2,000	2,000
1111-0010-58928-745	Cable Franchise Fees	26,743	30,000	23,676	20,000	20,000
1111-0010-58948-745	Liens-Imminent Threats/Pub Nuisan	29,877	50,000	20,000	20,000	20,000
1111-0010-58959-745	SRS-Over & Short	101	0	0	0	0
1111-0010-58981-745	Planning Administrative Services	0	20,000	0	11,500	11,500
1111-0010-58988-745	Other Reimbursements	258,116	70,000	0	0	0
1111-0010-58990-745	Miscellaneous Other Revenue	111,412	90,000	71,000	55,000	55,000
<b>Total Miscellaneous</b>		<b>639,076</b>	<b>473,400</b>	<b>484,688</b>	<b>414,496</b>	<b>408,496</b>
1111-0010-59110-745	Electric Interdepartmental Revenue	3,926,920	4,269,948	3,972,533	4,010,528	3,815,528
1111-0010-59120-745	Water Interdepartmental Revenue	1,912,015	1,843,565	1,783,057	2,232,093	1,705,370

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Department:	Administration					
Division:	General Fund Revenues					
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
1111-0010-59130-745	Sewer Interdepartmental Revenue	1,506,216	1,848,085	1,597,851	2,199,653	1,700,890
<b>Total Interdepartmental Revenue</b>		<b>7,345,151</b>	<b>7,961,598</b>	<b>7,353,441</b>	<b>8,442,274</b>	<b>7,221,788</b>
1111-0010-81120-745	Transfer from Electric Fund	1,299,320	1,480,010	1,579,900	1,480,010	1,500,000
1111-0010-81121-745	Transfer from Electric-PILOT	254,108	249,134	265,960	260,000	260,000
1111-0010-81161-745	Transfer from Water-PILOT	140,718	101,000	241,185	265,000	260,000
1111-0010-81210-745	Proceeds of Installment Purchases	0	0	101,800	0	677,213
1111-0010-81310-745	Fund Balance Appropriated	0	0	0	0	0
<b>Total Other Financing Sources</b>		<b>1,694,146</b>	<b>1,830,144</b>	<b>2,188,845</b>	<b>2,005,010</b>	<b>2,697,213</b>
1111-4010-53114-745	Taxicab Permits	50	620	0	0	0
1111-4010-53116-745	Precious Metals Permits	0	0	400	0	0
1111-4010-58110-745	Parking Fines	1,215	2,250	830	600	600
1111-4010-58114-745	Police Officer Fees	14,245	27,500	13,000	12,000	12,000
1111-4010-58180-745	Charges for Services	174,637	180,000	171,957	170,000	170,000
1111-4010-58190-745	Miscellaneous Police Revenue	4,206	3,000	2,500	2,500	2,500
<b>Total Police Revenues</b>		<b>194,353</b>	<b>213,370</b>	<b>188,687</b>	<b>185,100</b>	<b>185,100</b>
1111-5010-52255-745	Fire Protection Reimbursement	10,887	10,887	10,887	10,887	10,887
1111-5010-58351-745	Fire Department Permits	9,073	10,000	5,550	5,000	5,000
1111-5010-58380-745	Fire Prevention	5,265	1,770	5,800	0	0
1111-5010-58385-745	Color Guard Donation	8,558	5,885	5,439	0	0
1111-5010-58390-745	Miscellaneous Fire Dept Revenue	205	600	800	500	500
1111-5010-58849-745	Misc Contributions & Donations	25	3,000	0	0	0
1111-5010-58991-745	Safer Grant	584,785	585,172	462,805	502,490	502,490
<b>Total Fire Revenues</b>		<b>618,798</b>	<b>617,314</b>	<b>491,281</b>	<b>518,877</b>	<b>518,877</b>
1111-6010-58417-745	Flotilla Donations	250	250	600	750	500
1111-6010-58418-745	Other Activities Fees	2,019	1,000	5,000	5,500	5,500
1111-6010-58420-745	Park Rental Fees	11,190	7,000	9,000	10,500	10,500
1111-6010-58421-745	Dog Park Donations	4,060	2,300	375	650	0
1111-6010-58422-745	Memorial Tree Program	0	500	0	0	0
1111-6010-58425-745	Union Point Park Playground	0	500	0	0	0
1111-6010-58849-745	Misc Contributions & Donations	0	1,000	2,275	3,000	0
1111-6020-58410-745	Class Fees	2,489	3,000	2,120	2,700	2,700
1111-6020-58412-745	Facility Rental Fees	8,552	9,000	8,400	8,700	8,700
1111-6020-58414-745	Youth Care Programs	8,987	8,000	7,800	8,500	8,500
1111-6020-58418-745	Other Activities Fees	6,270	3,000	5,750	5,300	5,300
1111-6020-58419-745	Festival of Fun Donations	2,300	2,000	2,335	2,500	2,000
1111-6020-58428-745	Teen Council	256	500	215	400	200
1111-6020-58849-745	Misc Contributions & Donations	0	0	1,700	2,300	0
1111-6022-58410-745	Class Fees	0	200	0	200	0
1111-6022-58412-745	Facility Rental Fees	1,135	1,000	1,200	1,400	1,000
1111-6022-58414-745	Youth Care Programs	10,680	8,500	8,300	8,500	8,500

City of New Bern Budget  
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Department: Administration		Actual	Current	Estimated	Department	Manager's
Division: General Fund Revenues		Last Year	Budget	Entire Year	Request	Recommended
Account Number	Description	FY2008-09	FY2009-10	FY2009-10	FY2010-11	FY2010-11
1111-6022-58418-745	Other Activities Fees	12,982	8,500	8,550	8,800	8,800
1111-6022-58424-745	Purchase for Resale	0	0	250	350	200
1111-6022-58432-745	MTE Participant Fees	315	6,000	650	750	500
1111-6030-58849-745	Misc Contributions & Donations	0	500	0	0	0
1111-6040-58411-745	Admission Fees	7,463	20,000	26,000	30,000	30,000
1111-6040-58412-745	Facility Rental Fees	0	1,000	500	1,500	500
1111-6040-58414-745	Youth Care Programs	0	1,000	500	1,500	500
1111-6040-58418-745	Other Activities Fees	259	1,000	2,000	2,000	1,800
1111-6040-58424-745	Purchase for Resale	0	0	1,200	1,000	800
1111-6040-58849-745	Misc Contributions & Donations	0	1,500	0	0	0
1111-6060-58411-745	Admission Fees	0	5,000	4,000	4,500	4,500
1111-6060-58412-745	Facility Rental Fees	1,450	1,000	100	1,000	500
1111-6060-58415-745	Youth League Fees	8,025	6,000	8,300	9,000	8,500
1111-6060-58418-745	Other Activities Fees	6,539	4,500	4,000	4,000	4,000
1111-6060-58424-745	Purchase for Resale	0	0	300	400	200
1111-6060-58429-745	Adult League Fees	5,615	2,000	4,140	4,300	4,300
1111-6060-58849-745	Misc Contributions & Donations	0	1,000	480	500	0
<b>Total Recreation Revenues</b>		<b>100,836</b>	<b>106,750</b>	<b>116,040</b>	<b>130,500</b>	<b>118,500</b>
1111-7010-53110-745	Building Permits	158,485	209,525	180,000	180,000	196,200
1111-7010-53112-745	Building Permits-HO Recovery Fee	325	400	400	210	230
1111-7010-53510-745	Insulation Inspection Fees	10,135	20,000	20,000	15,930	18,160
1111-7010-53520-745	Electric Inspection Fees	96,905	108,095	77,000	89,560	99,400
1111-7010-53530-745	Plumbing Inspection Fees	144,383	138,867	107,000	138,150	151,960
1111-7010-53540-745	Minimum Housing Inspection Fees	18,493	25,000	15,000	27,640	27,640
1111-7010-58349-745	Misc Planning & Inspections Revenue	95,073	140,000	90,000	104,500	104,500
1111-7010-58982-745	NRCDC Salary Reimbursement	24,319	22,000	24,956	26,180	26,180
<b>Total Permits and Fees</b>		<b>548,118</b>	<b>663,887</b>	<b>514,356</b>	<b>582,170</b>	<b>624,270</b>
1111-8050-58180-745	Charges for Services	38,305	37,500	32,000	32,000	32,000
1111-8050-58214-745	Stormwater Fees	83,844	79,000	65,000	79,000	79,000
1111-8060-58914-745	Cemetery Fees	87,735	104,000	82,000	76,000	76,000
1111-8070-58212-745	Mulching Services	74,579	110,000	80,000	234,000	215,000
<b>Total Public Works Revenues</b>		<b>284,463</b>	<b>330,500</b>	<b>259,000</b>	<b>421,000</b>	<b>402,000</b>
1111-8080-54110-745	Basic Customer Service-Commercial	788,948	823,000	788,630	910,000	910,000
1111-8080-54120-745	Basic Customer Service-Residential	619,798	605,000	635,600	775,000	775,000
1111-8080-54216-745	Late Penalties - Utilities	6,032	5,000	5,700	5,000	5,000
1111-8080-58988-745	Other Reimbursements	7,739	0	4,227	0	0
<b>Total Charges for Sales &amp; Service</b>		<b>1,422,517</b>	<b>1,433,000</b>	<b>1,434,157</b>	<b>1,690,000</b>	<b>1,690,000</b>
<b>General Fund Revenues TOTALS:</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>

City of New Bern Budget  
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Organization	Org.#	Actual Last Year FY2008-09	Current Budget FY2009-10	Estimated Entire Year FY2009-10	Department Request FY2010-11	Manager's Recommended FY2010-11
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>

## GENERAL FUND EQUIPMENT REQUESTS

<u>Dept./Div.</u>	<u>Equipment Requested</u>	<u>Requested</u>	<u>Funded</u>	<u>Source</u>
Finance/IT	Server	\$8,000	\$8,000	Cash
Finance/IT	Fiber software	\$35,000	\$35,000	Installment Purchase
Police	Server, storage area network, software	\$95,552	\$97,552	Installment Purchase
Police	(21) In-car videos	\$161,154	\$0	
Police	(1) Animal Control truck	\$40,500	\$0	
Police	(6) Ford Fusions @ \$14,795 ea.	\$88,770	\$44,385 (3)	Installment Purchase
Police	(11) Patrol cars & equipment @ \$46,546	\$512,006	\$279,276 (6)	Installment Purchase
Police	Radio system replacement	\$3,900,000	\$0	Establish Capital Project Fund
Police	Communications Center renovations	\$750,000	\$0	Establish Capital Project Fund
Fire	Pick-up truck	\$28,000	\$0	
Fire	Van 1-ton	\$32,000	\$0	
Fire	Enclosed trailer	\$15,000	\$0	
Fire	Extrication Equipment	\$21,000	\$0	
Fire	(2) Thermal cameras	\$34,000	\$17,000 (1)	Installment Purchase
Fire	(5) SCBA breathing apparatus' @ \$5,500 ea.	\$27,500	\$27,500	Cash
Fire	Fire engine	\$670,000	\$0	Establish Capital Project Fund
Fire	Fire station	\$725,000	\$0	Establish Capital Project Fund
Recreation/Admin.	Land	\$100,000	\$0	
Recreation/SWRC	(2) Picnic shelters	\$75,000	\$0	
Recreation/SWRC	Trail paving	\$30,000	\$0	
Recreation/Parks	Outdoor bleachers	\$16,000	\$0	
Recreation/Parks	(3) Mowers @ \$8,000 ea.	\$24,000	\$24,000	Cash
Recreation/Parks	Boat	\$35,000	\$0	
Recreation/Parks	Picnic pavilion	\$65,000	\$0	
Recreation/Parks	Water truck	\$53,012	\$0	
Recreation/Athletics	Indoor bleachers	\$65,000	\$0	
Recreation/Athletics	Scoreboard	\$10,000	\$0	
Public Works/Streets	Pick-up truck	\$20,597	\$0	
Public Works/Streets	Tractor	\$60,000	\$60,000	Installment Purchase
Public Works/Streets	Side mower for tractor	\$39,000	\$39,000	Installment Purchase
Public Works/Leaf & Limb	15-Passenger van	\$27,650	\$0	
Public Works/Leaf & Limb	Dump truck with cherry picker	\$105,000	\$105,000	Installment Purchase
Public Works/Leaf & Limb	Stadium vac	\$35,185	\$0	
<b>General Fund</b>		<u>\$7,903,926</u>	<u>\$736,713</u>	\$59,500 Cash & \$677,213 Installment Purchase