

# Special Appropriations

Org. 1050

<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	\$ 0	\$ 0	\$ 0	\$ 0
Operating	700,568	798,370	782,600	641,200
Debt Service	0	0	0	0
Capital Outlay	0	0	0	0
<b>Total.</b>	<b>\$700,568</b>	<b>\$798,370</b>	<b>\$782,600</b>	<b>\$641,200</b>
Full-Time Positions	0	0	0	0
Part-Time Positions	0	0	0	0

### **Purpose and Mission**

Items budgeted in Special Appropriations are miscellaneous activities and expenses that are not well integrated into other specific divisions of the budget. Some of the appropriations, like the Public Library, are contractual in nature and others are for specific requests for help or funding by various entities and granted by the Governing Board for their unique benefit to the community and our quality of life. Organizations will typically make their request for funds prior to the budget submission although not required.

In August 2008, the City made a commitment to Tryon Palace for assistance in the construction of the North Carolina History Center project in the amount of \$1,500,000. The current fiscal year FY2009-10 is the third year the City has made an annual contribution of \$250,000 toward the commitment. We thank Kay Williams and the Tryon Palace Commission for working with the City by allowing \$125,000 of the FY2010-11 appropriation to be delayed into a later fiscal year. This generous allowance will preclude our contributions to Tryon Palace through December 31, 2013.

The City's commitment to provide \$220,000 for the remainder of our 300<sup>th</sup> Anniversary Celebration is the most significant appropriation in this budget.

Some other types of funding in this section is the Community Development funds for ward projects by the Mayor and each Alderman, Christmas decorations lighting, and overall Community Development line item which can be used to purchase materials to promote goodwill about the city or for special projects that may arise during the year.

### **Budget Highlights**

- Five Points Revitalization Plan contract with Eastern Carolina Council (ECC) in the amount of \$5,000 will not be completed in current year
- \$125,000 – Reduced appropriation to Tryon Palace for History Center.
- \$2,100 - Christmas decorations to extend electrical circuit on Pollock St. to Queen Street.
- \$75,000 – Contract with Public Library for annual funding.
- \$55,000 – Funding request received from Swiss Bear, a copy of which is attached.
- \$47,800 – Community Development: \$10,000 Code Red system, \$3,700 fees paid to consultant for their share of "found" utility franchise tax funds for the City, carryover radio consultant cost, plus undesignated funds.
- \$220,000 – appropriation for 300<sup>th</sup> Anniversary Celebration.
- Other appropriations included as in the past; however, no formal request received for funds at this time.
- PEG channel fees – Annual certification required, revenue received in the same amount.

**SWISS BEAR**



**DOWNTOWN  
DEVELOPMENT  
CORPORATION**

**Board of Directors**

Ernest C. Richardson III, Chairman  
Bill Fentress, V Chairman  
Dell Ipock, Treasurer  
Bob Mattocks, Secretary  
Susan Moffat-Thomas, V. Secretary

Michael Avery  
Sabrina Bengel  
John Bircher  
Jim Bisbee  
Dallas Blackiston  
Harold Blizzard  
David Blythe  
Tom Braaten  
Catherine Chew  
Janet Francoeur  
John Haroldson  
Mary Harris  
Jim Hicks  
Phillippe Lafargue  
Nelson McDaniel  
Buzz Mead  
Ken McCotter  
Tom McGraw  
Mary Peterkin  
Marvin Raines  
Kevin Roberts  
Sonny Roberts  
Bill Rust  
David Stroud  
Steve Tyson  
Curt Williford  
Edward A. Wyatt  
Emeritus  
Alex Badger  
Charles Blythe  
Al Coley  
Billy Faulkenberry  
Dell Ipock  
Paul Johnson  
Bill Naumann  
Lonnie Pridgen  
Stewart Smith  
John A.J. Ward

March 9, 2010

Mr. Edward A. Wyatt  
Interim City Manager  
City of New Bern  
P. O. Box 1129  
New Bern, NC 28563

Dear Ed:

I recently submitted a request with a budget sheet for an appropriation for 2010-2011 from the City. While reviewing the file, I realized the budget I submitted was incorrect.

The enclosed is the correct copy. Please disregard the previous copy and I apologize for any inconvenience this may have caused.

We greatly appreciate the support that you and the City extend to our organization.

Sincerely,

Susan Moffat-Thomas  
Executive Director

SMT/dg

Enclosure

252-638-5781

252-638-6696

P.O. Box 597  
316 South Front Street  
New Bern, NC 28563-0597  
email: [swissbear@swissbear.org](mailto:swissbear@swissbear.org)  
website: [www.downtownnewbern.com](http://www.downtownnewbern.com)  
[www.munfest.com](http://www.munfest.com)

**SWISS BEAR DOWNTOWN DEVELOPMENT CORPORATION  
BUDGET FOR  
FISCAL YEAR JULY 1, 2010 – JUNE 30, 2011**

**REVENUES**

CITY FUNDS REQUESTED	\$ 55,000
OTHER SOURCES	
Craven County (requested)	\$ 35,000
Fundraising/Special Events – Net Revenue	\$166,000
TOTAL REVENUES	\$256,000

**EXPENDITURES**

SALARIES	\$110,000
Administrative/Operating and Special Projects	146,000
TOTAL EXPENDITURES	\$256,000



**Board of Directors**

- Ernest Richardson III, Chairman
- Bill Fentress, V Chairman
- Lonnie Pridgen, Treasurer
- Bob Mattocks, Secretary
- Susan Moffat-Thomas, V. Secretary
- Michael Avery
- John Bircher
- Jim Bisbee
- Dallas Blackiston
- Harold Blizzard
- David Blythe
- Tom Braaten
- Catherine Chew
- Janet Francoeur
- John Haroldson
- Jim Hicks
- Philippe LaFargue
- Nelson McDaniel
- Buzz Mead
- Danny Meadows
- Ken McCotter
- Tom McGraw
- Julius Parham
- Mary Peterkin
- Marvin Raines
- Kevin Roberts
- Sonny Roberts
- Bill Rust
- Renee Sisk
- Stewart Smith
- Linda Staunch
- David Stroud
- Curt Williford
- Emeritus**
- Alex Badger
- Charles Blythe
- Al Coley
- Billy Faulkenberry
- Dell Ipock
- Paul Johnson
- Bill Naumann
- Stewart Smith
- John Ward

252-638-5781 **V**  
 252-638-6696 **F**

P.O. Box 597  
 316 South Front Street  
 New Bern, NC 28563-0597  
 email: [swissbear@swissbear.org](mailto:swissbear@swissbear.org)  
 ebsite: [www.downtownnewbern.com](http://www.downtownnewbern.com)  
[www.mumfest.com](http://www.mumfest.com)

Office of City Manager

Date: 2-2

Distribution:

- Mayor
  - Council
  - Dept. Heads
  - McGraw
- \_\_\_\_\_  
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February 24, 2010

Mr. Ed Wyatt.  
 City of New Bern  
 P. O. Box 1129  
 New Bern, NC 28563

Dear Ed:

On behalf of the Swiss Bear Board of Directors, I am requesting an appropriation from the City for Fiscal Year 2010-2011 for \$55,000. Additionally, MUMfest, contributions and an appropriation from the County provide the necessary funding for the operation of our organization.

We greatly appreciate the support the City extends to our organization.

Sincerely,

*Susan Moffat Thomas*  
 Susan Moffat-Thomas

Executive Director

SM/dg

Enclosure

City of New Bern Budget  
Fiscal Year 2010-11

Fund Department Organization:	General Administration Special Appropriations	Actual Last Year FY2008-09	Current Budget FY2009-10	Estimated Entire Year FY2009-10	Department Request FY2010-11	Manager's Recommended FY2010-11
Account Number	Description					
1111-1050-72842-745	Property Foreclosures	20	1,000	0	0	0
<b>Current Obligations &amp; Services</b>		<b>20</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
1111-1050-74220-745	Christmas	0	0	0	0	0
1111-1050-74222-745	Employee Picnic	0	0	0	0	0
<b>Supplies &amp; Materials</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1111-1050-76101-745	Five Points Improvements	13,304	8,370	3,326	5,000	5,000
1111-1050-76102-745	Allies Cherry Pt Tomorrow ACT	5,000	5,000	0	0	5,000
1111-1050-76111-745	Hwy 17 Transportation Assoc	12,500	12,500	12,500	12,500	12,500
1111-1050-76113-745	Fireworks 4th of July	15,000	0	5,000	0	0
1111-1050-76104-745	Tryon Palace	250,000	250,000	250,000	250,000	125,000
1111-1050-76119-745	Craven Arts Council	5,000	5,000	5,000	5,000	5,000
1111-1050-76122-745	Taxes Due-Acquired Property	3,797	1,500	4,000	4,000	3,800
1111-1050-76123-745	Christmas Decorations	1,487	3,000	1,277	1,500	3,500
1111-1050-76124-745	National Guard	0	1,200	0	0	0
1111-1050-76125-745	Public Library	75,000	75,000	75,000	75,000	75,000
1111-1050-76126-745	Appropriation - Mayor Bettis	0	350	350	1,500	1,000
1111-1050-76127-745	Appropriation - Alderman Bengel	1,685	2,100	2,100	1,500	1,000
1111-1050-76128-745	Appropriation - Alderman Taylor	1,745	2,100	2,100	1,500	1,000
1111-1050-76129-745	Appropriation - Alderman Bucher	1,025	2,100	2,100	1,500	1,000
1111-1050-76130-745	Appropriation - Alderman Kinsey	0	1,750	1,750	1,500	1,000
1111-1050-76131-745	Appropriation - Alderman White	1,017	2,100	2,100	1,500	1,000
1111-1050-76132-745	Appropriation - Alderman Outlaw	1,750	1,750	1,750	1,500	1,000
1111-1050-76133-745	OSHA Fines	1,877	2,500	0	5,000	2,500
1111-1050-76134-745	Swiss Bear	55,000	55,000	55,000	55,000	55,000
1111-1050-76135-745	Community Development	54,383	65,000	46,000	65,000	47,800
1111-1050-76136-745	Duffyfield Community	4,300	4,300	4,300	4,300	4,300
1111-1050-76137-745	Friends of Firemen's Museum	50,000	50,000	50,000	50,000	50,000
1111-1050-76139-745	300th Anniversary Celebration	131,214	247,750	247,750	220,000	220,000
1111-1050-76140-745	PEG Channel Fees	15,464	0	19,654	19,800	19,800
<b>Contracts, Grants &amp; Subsidies</b>		<b>700,548</b>	<b>798,370</b>	<b>791,057</b>	<b>782,600</b>	<b>641,200</b>
<b>Special Appropriations TOTALS:</b>		<b>700,568</b>	<b>799,370</b>	<b>791,057</b>	<b>782,600</b>	<b>641,200</b>