

WAREHOUSE

The Warehouse continues to meet the demands and needs of all City departments. It has been a great challenge this fiscal year to work through the worse economic downturn that we have endured in many years. Since August, the Warehouse staff has worked as a team to service departments with one less staff member. We will continue providing quality material at the lowest possible cost. ElectriCities will no longer provide a joint-purchasing program for electrical material, but they will continue providing purchasing for utility poles. However, we will be coming together with several cities to look at ways we can purchase jointly to reduce cost.

Revenues: One of the Warehouse's responsibilities is selling surplus assets on GovDeals. Scrap metal and wire are also sold for money. These revenues are recorded in the appropriate fund based on their origination.

Personnel: There are 5 positions budgeted in this office. One position is currently vacant and will not be filled at this time.

Operations: The requests submitted are a reduction of 20.6% of our operating pool of accounts. The Warehouse is committed to doing our part during these tough economic times. We will continue the subscription to AURSI software, \$3,300 in Dues and Subscriptions, as this is a great resource that gives us the capability to reach out to additional suppliers.

Capital: There are no capital requests in this budget.

City of New Bern Budget
Fiscal Year 2009 - 2010

Fund:	General	Number of Full-Time Equivilant Employees:	5
Department:	Finance	Number of New Positions Requested	0
Division:	Warehouse	Number of New Positions Recommended	0

Account Number	Description	Lyr Act.	Act To Dte	Current	Estimate	Request	Recomm
1111-2020-61101-710	Salaries & Wages Regular	165,795	115,636	174,909	146,380	179,794	179,794
1111-2020-61102-710	Salaries & Wages Holiday	0	3,826	0	4,640	0	0
1111-2020-61103-710	Salaries & Wages Vacation	0	5,505	0	5,160	0	0
1111-2020-61104-710	Salaries & Wages Sick	0	1,477	0	1,170	0	0
1111-2020-61121-710	Salaries & Wages Overtime	3,955	1,654	3,750	3,000	3,700	3,700
1111-2020-61131-710	Salaries & Wages Standby	5,957	5,202	5,500	6,460	6,460	6,460
1111-2020-61141-710	Salaries & Wages Call Back	849	763	2,500	1,200	1,800	1,800
1111-2020-61161-710	Salaries & Wages Seasonal	0	0	0	0	0	0
1111-2020-61181-710	Salaries & Wages Taxable I	0	0	0	0	0	0
Salaries Sub-Total		176,556	134,063	186,659	168,010	191,754	191,754
1111-2020-62110-710	Social Security Tax	10,909	8,196	11,573	10,417	11,889	11,889
1111-2020-62112-710	Medicare Tax	2,551	1,917	2,707	2,437	2,781	2,781
1111-2020-62210-710	State Retirement	8,669	5,941	9,165	8,233	9,396	9,396
1111-2020-62220-710	401K Supplemental Retiren	10,593	7,261	11,200	10,081	11,506	11,506
1111-2020-62810-710	Health/Life Insurance	40,497	34,317	41,230	41,230	50,000	50,000
Fringe Benefits Sub-Total		73,219	57,632	75,875	72,398	85,572	85,572
Personnel Services		249,775	191,695	262,534	240,408	277,326	277,326
1111-2020-0-710	Unassigned	0	0	0	0	0	0
Professional Services		0	0	0	0	0	0
1111-2020-72130-710	Employee Travel & Trainin	3,441	250	2,900	250	2,000	2,000
1111-2020-72210-710	Telephone Service	561	477	600	575	600	600
1111-2020-72310-710	Utilities	16,405	17,507	21,000	20,300	22,200	22,200
1111-2020-72410-710	Printing	437	241	900	250	500	500
1111-2020-72520-710	R & M - Equipment	1,188	2,081	1,500	2,190	1,800	1,800
1111-2020-72532-710	Central Garage Charges	4,183	3,780	3,695	3,695	3,695	4,415
1111-2020-72590-710	R & M - Other	287	184	4,500	250	1,000	1,000
1111-2020-72610-710	Freight, Express, Deliveries	3,868	3,660	4,250	4,500	4,500	4,500
1111-2020-72790-710	Advertising	0	0	200	0	200	200
1111-2020-72820-710	Temporary Help Services	3,242	3,679	0	3,679	0	0
1111-2020-72890-710	Miscellaneous Other Servic	2,121	1,186	1,100	1,210	1,170	1,170
Current Oblig. & Ser.		35,733	33,045	40,645	36,899	37,665	38,385
1111-2020-73130-710	Rent of Reproduction Equip	2,326	1,669	2,230	2,230	2,230	2,230
1111-2020-73160-710	Lease Payments - Computer	410	734	1,010	850	740	740
1111-2020-73810-710	Dues & Subscriptions	3,531	3,531	3,540	3,531	3,540	3,540
Fixed Chgs & Oth.Ser.		6,267	5,934	6,780	6,611	6,510	6,510

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1111-2020-74110-710	Uniforms	1,104	612	1,400	512	1,000	1,000
1111-2020-74120-710	Janitorial Supplies	719	141	500	150	400	400
1111-2020-74340-710	Other Medical Supplies	63	0	100	0	100	100
1111-2020-74410-710	Construction & Repair Sup	10,606	5,020	6,000	5,021	0	0
1111-2020-74510-710	Central Fuel Charges	2,392	1,290	1,850	1,600	1,850	1,850
1111-2020-74610-710	Office Supplies & Materials	1,242	406	2,000	410	1,200	1,200
1111-2020-74752-710	Heating & Utility Supplies	323	72	500	72	400	400
1111-2020-74930-710	IT Supplies	1,721	543	3,400	550	1,200	1,200
1111-2020-74944-710	Fuel Charges Non-Highway	1,363	648	1,100	1,100	1,300	1,300
1111-2020-74990-710	Miscellaneous Supplies	3,300	553	800	730	800	800
1111-2020-74996-710	Storm Supplies - Ophelia	0	0	0	0	0	0
1111-2020-78198-710	Warehouse Inventory	0	0	0	0	0	0
Supplies & Materials		22,833	9,285	17,650	10,145	8,250	8,250
1111-2020--750	Unassigned	0	0	0	0	0	0
Capital Expenses		0	0	0	0	0	0
1111-2020--710	Unassigned	0	0	0	0	0	0
Contracts, Grants, Alloc.		0	0	0	0	0	0
1111-2020-77101-790	I/P Principal Payments	3,039	3,119	3,120	3,120	1,591	1,591
1111-2020-77201-795	I/P Interest Payments	183	103	103	103	21	21
Installment Payments		3,222	3,222	3,223	3,223	1,612	1,612
Warehouse TOTALS:		317,830	243,181	330,832	297,286	331,363	332,083