

# **PARKS & RECREATION ADMINISTRATION**

Administration continues to provide leadership for the department through the development of short-term and long-range planning for each division, fiscal management, and effective customer relations.

**Revenues: Anticipated Fees:**

\$7000....park rentals

\$2300....dog park

\$1000....miscellaneous activities

\$1000....miscellaneous contributions/donations

**Personnel:** There are two (2) positions budgeted in this division. There are no requested changes in personnel.

**Operations:** Administration is now located at 1620 National Avenue, having completed the renovations of the old fire station(August, 2008).

**Capital:** No capital requested during this budget year.

City of New Bern Budget  
Fiscal Year 2009 - 2010

<b>Fund:</b>	General	Number of Full-Time Equivilant Employees:	2
<b>Department:</b>	Parks & Recreation	Number of New Positions Requested	0
<b>Division:</b>	Administration	Number of New Positions Recommended	0

Account Number	Description	Lyr Act.	Act To Dte	Current	Estimate	Request	Recomm
1111-6010-61101-740	Salaries & Wages Regular	108,773	94,536	112,023	112,023	122,570	122,570
1111-6010-61102-740	Salaries & Wages Holiday	0	1,266	0	1,800	0	0
1111-6010-61103-740	Salaries & Wages Vacation	0	1,150	0	1,600	0	0
1111-6010-61104-740	Salaries & Wages Sick	0	773	0	1,000	0	0
1111-6010-61121-740	Salaries & Wages Overtime	1,200	0	300	0	300	300
1111-6010-61161-740	Salaries & Wages Seasonal	318	1,719	5,000	3,000	5,000	3,000
1111-6010-61181-740	Salaries & Wages Taxable Be	0	163	0	360	1,080	1,080
<b>Salaries Sub-Total</b>		<b>110,291</b>	<b>99,607</b>	<b>117,323</b>	<b>119,783</b>	<b>128,950</b>	<b>126,950</b>
1111-6010-62110-740	Social Security Tax	6,765	6,127	7,275	7,427	7,995	7,871
1111-6010-62112-740	Medicare Tax	1,582	1,433	1,702	1,737	1,870	1,841
1111-6010-62210-740	State Retirement	5,180	4,798	5,761	5,870	6,319	6,221
1111-6010-62220-740	401K Supplemental Retirement	6,329	5,863	7,040	7,187	7,737	7,617
1111-6010-62810-740	Health/Life Insurance	24,297	14,156	17,000	17,440	20,000	20,000
<b>Fringe Benefits Sub-Total</b>		<b>44,153</b>	<b>32,377</b>	<b>38,778</b>	<b>39,661</b>	<b>43,921</b>	<b>43,550</b>
<b>Personnel Services</b>		<b>154,444</b>	<b>131,984</b>	<b>156,101</b>	<b>159,444</b>	<b>172,871</b>	<b>170,500</b>
1111-6010-71190-740	Other Professional Services	1,247	0	4,000	2,000	4,000	2,000
<b>Professional Services</b>		<b>1,247</b>	<b>0</b>	<b>4,000</b>	<b>2,000</b>	<b>4,000</b>	<b>2,000</b>
1111-6010-72130-740	Employee Travel & Training	3,473	1,544	3,000	3,000	3,000	3,000
1111-6010-72210-740	Telephone Service	994	998	970	1,290	500	500
1111-6010-72310-740	Utilities	0	5,436	15,000	9,000	10,000	10,000
1111-6010-72410-740	Printing	4,158	0	4,000	5,000	5,600	5,600
1111-6010-72532-740	Central Garage Charges	3,562	2,709	1,735	2,400	1,735	2,248
1111-6010-72790-740	Advertising	0	0	0	0	0	0
1111-6010-72820-740	Temporary Help Services	921	158	750	350	750	750
1111-6010-72890-740	Miscellaneous Other Services	2,594	1,459	750	1,500	750	750
1111-6010-72904-740	League Program	0	0	0	0	0	0
1111-6010-72917-740	Flotilla	0	0	0	0	0	0
1111-6010-72926-740	Dog Park	103	500	2,500	1,500	2,300	2,300
1111-6010-72927-740	Union Point Park Playground	6,983	0	500	500	500	500
<b>Current Oblig. &amp; Ser.</b>		<b>22,788</b>	<b>12,804</b>	<b>29,205</b>	<b>24,540</b>	<b>25,135</b>	<b>25,648</b>
1111-6010-73130-740	Rent of Reproduction Equipm	2,226	1,819	2,000	2,000	2,232	2,232
1111-6010-73160-740	Lease Payments - Computers	1,029	1,372	2,110	1,500	1,400	1,400
1111-6010-73290-740	Other Contractual Services	2,775	0	0	0	0	0
1111-6010-73810-740	Dues & Subscriptions	630	246	600	400	600	600
<b>Fixed Chgs &amp; Oth.Ser.</b>		<b>6,660</b>	<b>3,437</b>	<b>4,710</b>	<b>3,900</b>	<b>4,232</b>	<b>4,232</b>

City of New Bern Budget  
Fiscal Year 2009 - 2010

Account Number	Description	Lyr	Act. Act To Dte	Current	Estimate	Request	Recomm
1111-6010-74110-740	Uniforms	0	0	0	0	0	0
1111-6010-74210-740	Food & Provisions	168	0	450	200	450	450
1111-6010-74510-740	Central Fuel Charges	1,012	511	600	600	600	600
1111-6010-74610-740	Office Supplies & Materials	1,998	3,223	1,800	3,000	2,800	2,800
1111-6010-74810-740	Recreational Supplies	0	0	0	0	0	0
1111-6010-74910-740	Other Supplies & Materials	424	492	500	400	500	500
1111-6010-74930-740	IT Supplies	1,545	373	1,000	600	1,000	1,000
1111-6010-74990-740	Miscellaneous Supplies	3,574	8,776	1,750	8,225	2,000	2,000
1111-6010-74996-740	Storm Supplies - Ophelia	0	0	0	0	0	0
<b>Supplies &amp; Materials</b>		<b>8,721</b>	<b>13,375</b>	<b>6,100</b>	<b>13,025</b>	<b>7,350</b>	<b>7,350</b>
1111-6010-75310-750	Land, Right-of-Way	0	0	0	0	0	0
<b>Capital Expenses</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1111-6010-76310-740	Grant Programs Local Match	0	0	0	0	0	0
<b>Contracts, Grants, Alloc.</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1111-6010-77101-790	I/P Principal Payments	5,308	14,090	14,091	14,092	11,421	11,421
1111-6010-77201-795	I/P Interest Payments	319	4,363	4,364	4,365	3,935	3,935
<b>Installment Payments</b>		<b>5,627</b>	<b>18,453</b>	<b>18,455</b>	<b>18,457</b>	<b>15,356</b>	<b>15,356</b>
<b>Parks &amp; Recreation Administration TOTALS:</b>		<b>199,487</b>	<b>180,053</b>	<b>218,571</b>	<b>221,366</b>	<b>228,944</b>	<b>225,086</b>