

# WEST NEW BERN RECREATION CENTER

West New Bern Recreation Center continues to serve a large and diverse segment of the population. There are an abundance of recreational opportunities for all ages, at affordable prices, when not offered free of charge.

**Revenues:**      **Anticipated Fees:**  
\$3000      class fees  
\$9000      facility rentals  
\$8000      youth care programs  
\$2000      Festival of Fun  
\$3000      other activities

**Personnel:**      There are six (6) regular positions budgeted in this division. No new positions are being requested.

**Operations:**      The center provides recreational opportunities to the general public that include organized programs, clubs, organizations, and group meetings. Efforts continue in regards to providing a balance of programs for all age groups and abilities.

**Capital:**      \$100,000...outdoor court(s) repairs.

City of New Bern Budget  
Fiscal Year 2009 - 2010

Fund:	General	Number of Full-Time Equivilant Employees:	6
Department:	Parks & Recreation	Number of New Positions Requested	0
Division:	West New Bern Center	Number of New Positions Recommended	0

Account Number	Description	Lyr Act.	Act To Dte	Current	Estimate	Request	Recomm
1111-6020-61101-740	Salaries & Wages Regular	147,420	124,576	178,465	178,000	179,860	179,860
1111-6020-61102-740	Salaries & Wages Holiday	0	5,630	0	8,000	0	0
1111-6020-61103-740	Salaries & Wages Vacation	0	6,056	0	8,500	0	0
1111-6020-61104-740	Salaries & Wages Sick	0	7,033	0	8,400	0	0
1111-6020-61121-740	Salaries & Wages Overtime	1,486	287	2,000	400	1,000	1,000
1111-6020-61151-740	Salaries & Wages Part-Tim	0	0	11,535	4,000	15,802	15,802
1111-6020-61161-740	Salaries & Wages Seasonal	25,358	26,850	19,380	32,412	16,830	16,830
1111-6020-61181-740	Salaries & Wages Taxable I	0	210	0	240	720	720

<b>Salaries Sub-Total</b>		<b>174,264</b>	<b>170,642</b>	<b>211,380</b>	<b>239,952</b>	<b>214,212</b>	<b>214,212</b>
---------------------------	--	----------------	----------------	----------------	----------------	----------------	----------------

1111-6020-62110-740	Social Security Tax	10,590	10,326	13,106	14,878	13,282	13,282
1111-6020-62112-740	Medicare Tax	2,477	2,415	3,066	3,480	3,107	3,107
1111-6020-62210-740	State Retirement	6,330	6,978	10,379	11,758	10,497	10,497
1111-6020-62220-740	401K Supplemental Retiren	7,735	8,527	12,683	14,398	12,853	12,853
1111-6020-62810-740	Health/Life Insurance	54,680	42,469	51,000	46,220	60,000	60,000

<b>Fringe Benefits Sub-Total</b>		<b>81,812</b>	<b>70,715</b>	<b>90,234</b>	<b>90,734</b>	<b>99,739</b>	<b>99,739</b>
----------------------------------	--	---------------	---------------	---------------	---------------	---------------	---------------

<b>Personnel Services</b>		<b>256,076</b>	<b>241,357</b>	<b>301,614</b>	<b>330,686</b>	<b>313,951</b>	<b>313,951</b>
---------------------------	--	----------------	----------------	----------------	----------------	----------------	----------------

1111-6020-71190-740	Other Professional Services	0	0	0	0	0	0
---------------------	-----------------------------	---	---	---	---	---	---

<b>Professional Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
------------------------------	--	----------	----------	----------	----------	----------	----------

1111-6020-72130-740	Employee Travel & Trainin	1,456	2,235	1,500	2,100	1,300	1,300
1111-6020-72210-740	Telephone Service	1,377	668	1,095	1,095	495	495
1111-6020-72310-740	Utilities	43,873	42,937	44,000	40,000	50,000	47,500
1111-6020-72410-740	Printing	187	0	150	75	150	150
1111-6020-72510-740	R & M - Buildings	3,026	2,688	2,400	2,700	1,300	1,300
1111-6020-72520-740	R & M - Equipment	440	136	1,100	500	700	700
1111-6020-72532-740	Central Garage Charges	5,243	4,135	4,440	3,500	4,440	4,967
1111-6020-72790-740	Advertising	1,181	1,122	1,600	1,600	800	800
1111-6020-72810-740	Leased Supplies	924	871	800	1,200	800	800
1111-6020-72820-740	Temporary Help Services	12,253	10,657	8,800	8,800	6,800	6,800
1111-6020-72890-740	Miscellaneous Other Servic	1,780	1,000	1,500	1,500	1,500	1,500
1111-6020-72901-740	Special Recreation Activitie	4,625	1,344	7,470	5,000	5,430	5,430
1111-6020-72902-740	Tennis	0	0	0	0	0	0
1111-6020-72906-740	Day Camp Program	3,184	2,559	4,500	4,000	4,500	4,500
1111-6020-72917-740	Flotilla	0	0	500	0	0	0
1111-6020-72919-740	Festival of Fun	3,303	646	1,250	700	1,250	1,250
1111-6020-72928-740	Teen Council	325	85	1,750	1,000	1,000	1,000

<b>Current Oblig. &amp; Ser.</b>		<b>83,177</b>	<b>71,083</b>	<b>82,855</b>	<b>73,770</b>	<b>80,465</b>	<b>78,492</b>
----------------------------------	--	---------------	---------------	---------------	---------------	---------------	---------------

1111-6020-73130-740	Rent of Reproduction Equip	2,389	1,669	3,070	2,700	3,070	3,070
1111-6020-73160-740	Lease Payments - Computer	478	358	800	616	400	400

City of New Bern Budget  
Fiscal Year 2009 - 2010

Account Number	Description	Lyr Act.	Act To Dte	Current	Estimate	Request	Recomm
1111-6020-73220-740	S & M Contracts - Office E	600	0	600	300	700	700
1111-6020-73290-740	Other Contractual Services	3,775	900	2,200	1,500	1,400	1,400
1111-6020-73810-740	Dues & Subscriptions	729	613	585	613	0	0
<b>Fixed Chgs &amp; Oth.Ser.</b>		<b>7,971</b>	<b>3,540</b>	<b>7,255</b>	<b>5,729</b>	<b>5,570</b>	<b>5,570</b>
1111-6020-74110-740	Uniforms	649	129	500	500	500	500
1111-6020-74120-740	Janitorial Supplies	2,648	1,818	2,100	2,000	2,100	2,100
1111-6020-74210-740	Food & Provisions	1,081	720	1,000	1,000	1,000	1,000
1111-6020-74340-740	Other Medical Supplies	96	249	100	249	100	100
1111-6020-74410-740	Construction & Repair Sup	106	143	680	300	500	500
1111-6020-74510-740	Central Fuel Charges	2,268	1,296	2,100	1,800	2,100	2,100
1111-6020-74610-740	Office Supplies & Materials	922	490	1,200	800	600	600
1111-6020-74752-740	Heating & Utility Supplies	292	3,168	1,000	3,168	1,000	1,000
1111-6020-74810-740	Recreational Supplies	1,502	428	1,500	800	750	750
1111-6020-74820-740	Ceramic Supplies	2,691	377	3,375	2,000	2,825	2,825
1111-6020-74826-740	Volley Ball Supplies	0	0	0	0	0	0
1111-6020-74910-740	Other Supplies & Materials	3,546	1,869	1,400	1,200	1,000	1,000
1111-6020-74930-740	IT Supplies	0	0	1,285	600	600	600
1111-6020-74944-740	Fuel Charges Non-Highway	3,034	1,955	2,400	2,400	2,400	2,400
1111-6020-74990-740	Miscellaneous Supplies	2,647	121	700	400	300	300
1111-6020-74994-740	Storm Supplies - Isabel	0	0	0	0	0	0
1111-6020-74996-740	Storm Supplies - Ophelia	0	0	0	0	0	0
<b>Supplies &amp; Materials</b>		<b>21,482</b>	<b>12,763</b>	<b>19,340</b>	<b>17,217</b>	<b>15,775</b>	<b>15,775</b>
1111-6020-75210-750	Motor Vehicles	0	0	0	0	0	0
1111-6020-75310-750	Land, Right-of-Way	0	0	0	0	0	0
1111-6020 new request	Tennis Court Repairs				0	100,000	50,000
<b>Capital Expenses</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>50,000</b>
1111-6020-76410-740	Payments Made on Agreem	3,000	0	0	0	0	0
<b>Contracts,Grants, Alloc.</b>		<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1111-6020-77101-790	I/P Principal Payments	4,266	0	0	0	0	0
1111-6020-77201-795	I/P Interest Payments	69	0	0	0	0	0
<b>Installment Payments</b>		<b>4,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>West New Bern Center TOTALS:</b>		<b>376,041</b>	<b>328,743</b>	<b>411,064</b>	<b>427,402</b>	<b>515,761</b>	<b>463,788</b>