

## General Capital Fund Revenues

This fund operates as a central purchasing section for virtually all capital single year purchases in the General Fund. Any properties or equipment that are purchased outright, either through installments or through direct purchase, are being bought through this fund. This allows us to better track what purchases are being made within the fund and to distribute the money being spent for capital items to different departments from year to year.

**Revenues:** N/A

**Personnel:** There are no personnel in this fund. It is a capital fund only.

**Operations:** This is the revenue portion of the fund. The revenue consists of money transferred in from the General Fund for direct pay items and installment loan revenue for items we will finance.

**Capital:** N/A

## **General Capital Fund Expenses**

**This fund operates as a central purchasing section for virtually all capital single year purchases in the General Fund. Any properties or equipment that are purchased outright, either through installments or through direct purchase, are being bought through this fund. This allows us to better track what purchases are being made within the fund and to distribute the money being spent for capital items to different departments from year to year. Proposals this year are sparse since we intend to operate hand to mouth the way we have been currently.**

**Revenues:** N/A

**Personnel:** There are no personnel in this fund. It is a capital fund only.

**Operations:** This is the expense portion of the fund. The various departments having recommendations made either for purchase or for financing are found here and basically shows the various capital recommendations from those departments in one place.

**Capital:** There are capital requests in this budget however they are generated in the General Fund.

City of New Bern Budget  
Fiscal Year 2009 - 2010

Fund: General  
Department: Administration  
Division: Equipment Fund Revenue

Account Number	Description	Lyr Act.	Yr Act	Current	Estimate	Request	Recomm
1411-0010--745	Unassigned	0	0	0	0	0	0
<b>Total Taxes &amp; Licenses</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1411-0010--745	Unassigned	0	0	0	0	0	0
<b>Total Intergovernmental Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1411-0010-55101-745	Investment Earnings	1,684	369	0	0	0	0
1411-0010-55112-745	Int Earn-NCCMT	3,437	348	0	0	0	0
1411-0010-55124-745	Int Earn-Installment Purch	12,186	1,634	0	0	0	0
<b>Total Investment Earnings</b>		<b>17,307</b>	<b>2,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1411-0010--745	Unassigned	0	0	0	0	0	0
<b>Total Grants and Gifts</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1411-0010--745	Unassigned	0	0	0	0	0	0
<b>Total Miscellaneous</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1411-0010-59130-745	Sewer Interdepartmental Re	0	0	0	0	0	0
<b>Total Interdepartmental Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1411-0010-81102-745	Transfer from General Fund	188,050	0	0	0	0	0
1411-0010-81210-745	Proceeds of Installment Pur	1,906,472	0	4,486,134	720,000	0	388,000
1411-0010-81310-745	Fund Balance Appropriated	0	0	0	0	0	0
<b>Total Other Financing Sources</b>		<b>2,094,522</b>	<b>0</b>	<b>4,486,134</b>	<b>720,000</b>	<b>0</b>	<b>388,000</b>
<b>General Equipment Fund Revenues Total</b>		<b>2,111,829</b>	<b>2,351</b>	<b>4,486,134</b>	<b>720,000</b>	<b>0</b>	<b>388,000</b>

City of New Bern Budget  
Fiscal Year 2009 - 2010

Fund                      Equipment Fund  
Department:           Administration  
Division:                Capital Purchases

Account Number	Description	Lyr Act.	Yr To Dte	Current	Estimate	Request	Recomm
<b>2020                      Warehouse</b>							
1411-2020-75192-750	I/P Other Equipment	0	0	0	0	0	0
1411-2020-75411-750	I/P Buildings, Structures,	0	0	0	0	0	0
1411-2020-75212-750	I/P Motor Vehicles	0	0	0	0	0	0
<b>2020 Total Warehouse Purchase</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2030                      Information Technology</b>							
1411-2030-75120-750	IT Equipment	43,206	0	0	0	0	0
1411-2030-75122-750	I/P IT Equipment	56,051	0	436,370	0	0	0
1411-2030-75212-750	I/P Motor Vehicles	0	0	0	0	0	0
<b>2030 Total Information Technology Purchase</b>		<b>99,257</b>	<b>0</b>	<b>436,370</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2040                      Tax Collector</b>							
1411-2040-75122-750	I/P IT Equipment	0	0	0	0	0	0
<b>2040 Total Tax Collector Purchase</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4010                      Police</b>							
1411-4010-75120-750	IT Equipment	9,983	39,503	0	0	0	0
1411-4010-75122-750	I/P IT Equipment	843,599	16,197	156,600	0	0	0
1411-4010-75192-750	I/P Other Equipment	0	0	0	0	0	0
1411-4010-75212-750	I/P Motor Vehicles	0	0	300,000	0	0	0
1411-4010-75311-750	I/P Land, Right-of-Way	0	0	0	0	0	0
1411-4010-75411-750	I/P Buildings, Structures,	0	0	0	0	0	0
<b>4010 Total Police Purchase</b>		<b>853,582</b>	<b>55,700</b>	<b>456,600</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4020                      Animal Control</b>							
1411-4020-75210-750	Motor Vehicles	34,250	0	0	0	0	0
<b>4020 Total Animal Control Purchase</b>		<b>34,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4030                      Communications</b>							
1411-4030-75120-750	IT Equipment	9,059	0	0	0	0	0
1411-4030-75190-750	Other Equipment	0	0	0	0	0	0
1411-4030-75192-750	I/P Other Equipment	0	0	0	0	0	0
1411-4030-75212-750	I/P Motor Vehicles	0	0	0	0	0	0

City of New Bern Budget  
Fiscal Year 2009 - 2010

Account Number	Description	Lyr Act.	Yr To Dte	Current	Estimate	Request	Recomm
<b>4030 Total Communications Purchase</b>							
		9,059	0	0	0	0	0
<b>5010 Fire</b>							
1411-5010-75122-750	I/P IT Equipment	0	0	0	0	0	0
1411-5010-75190-750	Other Equipment	0	0	0	0	0	0
1411-5010-75192-750	I/P Other Equipment	44,888	0	42,000	0	0	0
1411-5010-75210-750	Motor Vehicles	0	0	0	0	0	0
1411-5010-75212-750	I/P Motor Vehicles	24,306	0	678,000	0	0	0
1411-5010-75411-750	I/P Buildings, Structures,	0	0	900,000	0	0	0
<b>5010 Total Fire Purchase</b>							
		69,194	0	1,620,000	0	0	0
<b>6010 P&amp;R Administration</b>							
1411-6010-75210-750	Motor Vehicles	0	0	0	0	50,000	0
1411-6010-75212-750	I/P Motor Vehicles	0	0	0	0	0	50,000
1411-6010-75411-750	I/P Buildings, Structures,	0	0	0	0	0	0
1411-6010-75311-750	I/P Land, Right-of-Way	0	0	210,000	0	0	0
<b>6010 Total Parks &amp; Recreation Administration Purc</b>							
		0	0	210,000	0	50,000	50,000
<b>6020 West New Bern Center</b>							
1411-6020-75592-750	I/P Other Structures & Ir	0	0	0	0	0	0
1411-6020-75212-750	I/P Motor Vehicles	0	0	0	0	0	0
1411-6020-75411-750	I/P Buildings, Structures,	0	0	0	0	0	0
1411-6020-75192-750	I/P Other Equipment	0	0	0	0	0	0
<b>6020 Total West New Bern Center Purchase</b>							
		0	0	0	0	0	0
<b>6022 Stanley White Center</b>							
1411-6022-75192-750	I/P Other Equipment	0	0	0	0	0	0
1411-6022-75210-750	Motor Vehicles	0	0	0	0	0	0
1411-6022-75212-750	I/P Motor Vehicles	25,725	0	70,000	0	0	0
1411-6022-75411-750	I/P Buildings, Structures,	0	0	250,000	0	0	0
<b>6022 Total Stanley White Center Purchase</b>							
		25,725	0	320,000	0	0	0
<b>6030 Park Maintenance</b>							
1411-6030-75150-750	Recreation Equipment	0	0	0	0	0	0
1411-6030-75152-750	I/P Recreation Equipmen	21,993	0	0	0	0	0
1411-6030-75190-750	Other Equipment	0	0	0	0	0	0
1411-6030-75192-750	I/P Other Equipment	38,976	0	144,000	0	0	0
1411-6030-75210-750	Motor Vehicles	0	0	0	0	0	0
1411-6030-75212-750	I/P Motor Vehicles	0	0	0	0	0	0
1411-6030-75410-750	Buildings, Structures, Im	0	0	0	0	0	0

City of New Bern Budget  
Fiscal Year 2009 - 2010

Account Number	Description	Lyr Act.	Yr To Dte	Current	Estimate	Request	Recomm
1411-6030-75411-750	I/P Buildings, Structures,	278,981	0	610,000	0	0	0
<b>6030 Total Park Maintenance Purchase</b>		<b>339,950</b>	<b>0</b>	<b>754,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>6060</b>	<b>Athletics</b>						
1411-6060-75192-750	I/P Other Equipment	0	0	68,500	0	0	0
1411-6060-75210-750	Motor Vehicles	0	0	0	0	0	0
1411-6060-75212-750	I/P Motor Vehicles	0	0	25,000	0	0	0
1411-6060-75592-750	I/P Other Structures & Ir	0	0	0	0	0	0
<b>Total Athletics Purchase</b>		<b>0</b>	<b>0</b>	<b>93,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>7010</b>	<b>Planning &amp; Inspections</b>						
1411-7010-75192-750	I/P Other Equipment	0	0	0	0	0	0
1411-7010-75210-750	Motor Vehicles	24,511	0	0	0	0	0
1411-7010-75212-750	I/P Motor Vehicles	0	0	49,964	0	0	0
1411-7010-75592-750	I/P Other Structures & Ir	0	0	0	0	0	0
<b>Total Planning &amp; Inspections Purchase</b>		<b>24,511</b>	<b>0</b>	<b>49,964</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>7020</b>	<b>GIS</b>						
1411-7020-75192-750	I/P Other Equipment	0	0	0	0	0	0
1411-7020-75122-750	I/P IT Equipment	0	0	52,000	0	0	0
1411-7020-75212-750	I/P Motor Vehicles	0	0	0	0	0	0
1411-7020-75210-750	Motor Vehicles	0	0	0	0	0	0
<b>Total G.I.S. Purchase</b>		<b>0</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8010</b>	<b>Public Works Admin.</b>						
1411-8010-75122-750	I/P IT Equipment	0	0	5,500	0	0	0
1411-8010-75192-750	I/P Other Equipment	0	0	0	0	0	0
1411-8010-75212-750	I/P Motor Vehicles	25,069	0	0	0	0	0
<b>8010 Total P.W. Admin. Purchase</b>		<b>25,069</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8030</b>	<b>Garage</b>						
1411-8030-75192-750	I/P Other Equipment	0	0	8,000	0	0	0
1411-8030-75210-750	Motor Vehicles	0	0	0	0	0	0
1411-8030-75212-750	I/P Motor Vehicles	17,748	0	0	0	0	0
1411-8030-75411-750	I/P Buildings, Structures,	0	0	10,000	0	0	0
<b>8030 Total Garage Purchase</b>		<b>17,748</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8040</b>	<b>Public Buildings</b>						

City of New Bern Budget  
Fiscal Year 2009 - 2010

Account Number	Description	Lyr Act.	Yr To Dte	Current	Estimate	Request	Recomm
1411-8040-75192-750	I/P Other Equipment	17,159	0	0	0	0	0
1411-8040-75212-750	I/P Motor Vehicles	33,968	0	0	0	0	0
1411-8040-75210-750	Motor Vehicles	0	0	0	0	0	0
1411-8040-75410-750	Buildings, Structures, Im	46,685	0	0	0	0	0
1411-8040-75411-750	I/P Buildings, Structures,	128,104	0	0	0	0	0
<b>8040 Total Public Buildings Purchase</b>		<b>225,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8050</b>	<b>Streets</b>						
1411-8050-75190-750	Other Equipment	0	0	0	0	0	0
1411-8050-75192-750	I/P Other Equipment	41,319	0	163,100	0	0	0
1411-8050-75210-750	Motor Vehicles	0	0	0	0	0	0
1411-8050-75212-750	I/P Motor Vehicles	66,571	0	51,600	0	0	0
<b>8050 Total Streets Purchase</b>		<b>107,890</b>	<b>0</b>	<b>214,700</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8060</b>	<b>Cemeteries</b>						
1411-8060-75192-750	I/P Other Equipment	0	0	27,000	0	0	0
1411-8060-75212-750	I/P Motor Vehicles	0	0	0	0	0	0
1411-8060-75411-750	I/P Buildings, Structures,	0	0	0	0	0	0
<b>8060 Total Cemeteries Purchase</b>		<b>0</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8070</b>	<b>Leaf &amp; Limb</b>						
1411-8070-75190-750	Other Equipment	0	0	0	0	315,000	0
1411-8070-75192-750	I/P Other Equipment	132,637	0	86,000	0	0	315,000
1411-8070-75212-750	I/P Motor Vehicles	0	0	114,000	0	23,000	23,000
1411-8070-75411-750	I/P Buildings, Structures,	0	0	0	0	0	0
1411-8070-75412-750	Construction	0	0	0	0	0	0
<b>8070 Total Leaf &amp; Limb Purchase</b>		<b>132,637</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>338,000</b>	<b>338,000</b>
<b>8080</b>	<b>Sanitation</b>						
1411-8080-75192-750	I/P Other Equipment	0	0	0	0	0	0
1411-8080-75212-750	I/P Motor Vehicles	16,614	0	0	0	0	0
<b>Total Sanitation Purchase</b>		<b>16,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8110</b>	<b>Engineering</b>						
1411-8110-75190-750	Other Equipment	21,682	0	0	0	0	0
1411-8110-75192-750	I/P Other Equipment	29,405	0	0	0	0	0
1411-8110-75212-750	I/P Motor Vehicles	0	0	28,500	0	0	0

City of New Bern Budget  
 Fiscal Year 2009 - 2010

Account Number	Description	Lyr Act.	Yr To Dte	Current	Estimate	Request	Recomm
	<b>Total Engineering Purchase</b>	51,087	0	28,500	0	0	0
	<b>GF Capital Purchases TOTALS:</b>	2,032,489	55,700	4,486,134	0	388,000	388,000