

City of New Bern Budget
Fiscal Year 2009 - 2010

Fund: All
Department:
Division:

Fund	Fund #	Lyr Act.	Yr Act	Budget	Estimate	Request	Recomm
General Fund Revenues	1111	33,088,870	27,594,897	35,110,504	34,602,440	35,776,711	35,288,460
General Fund Expenses	1111	33,275,051	27,625,680	35,110,504	33,637,600	36,669,932	35,288,460
		(186,181)	(30,783)	0	964,839	(893,222)	0
Water Fund Revenues	5111	6,288,371	5,195,932	8,779,885	7,038,309	12,410,694	10,410,092
Water Fund Expenses	5111	5,786,476	4,773,801	8,779,885	5,244,499	11,413,694	10,410,092
		501,895	422,131	0	1,793,810	997,000	0
Sewer Fund Revenues	5211	13,083,198	9,138,497	15,997,775	13,177,468	12,951,683	12,951,683
Sewer Fund Expenses	5211	12,871,144	9,215,230	15,997,775	10,560,312	14,299,435	12,951,683
		212,054	(76,733)	0	2,617,156	(1,347,752)	0
Electric Fund Revenues	5311	54,201,965	49,670,718	61,226,857	63,642,777	65,005,340	65,005,340
Electric Fund Expenses	5311	55,151,443	46,307,646	61,226,857	59,256,540	65,516,739	65,005,340
		(949,478)	3,363,072	0	4,386,237	(511,399)	0
Insurance Fund Revenues	6111	5,483,092	4,825,996	5,846,920	5,950,382	6,335,000	6,834,600
Insurance Fund Expenses	6111	5,453,562	5,583,131	5,846,920	6,833,385	6,774,600	6,834,600
		29,530	(757,135)	0	(883,003)	(439,600)	0
Local CD Fund Rev	2114	6,619	5,117	16,880	0	16,880	16,880
Local CD Fund Exp	2114	5,209	4,443	16,880	0	16,880	16,880
			674	0	0	0	0
CD 2005 Revenues	2119	781,834	0	0	0	850,000	850,000
CD 2005 Expenses	2119	781,834	0	0	0	850,000	850,000
			0	0	0	0	0
Safer Grant Revenues	2260	599,932	1,055,568	2,340,007	2,340,007	2,340,007	2,340,007
Safer Grant Expenses	2260	702,678	1,119,906	2,340,007	233,083	2,340,007	2,340,007
			(64,338)	0	2,106,924	0	0
Partif Fund Rev	2226	12,733	12,733	1,157,616	0	1,157,616	1,157,616
Partiv Fund Exp	2226	25,465	48,185	1,157,616	0	1,157,616	1,157,616
			(35,452)	0	0	0	0
CWMT Grant Revenues	2214	506,352	506,352	2,000,000	0	2,000,000	2,000,000
CWMT Grant Expenses	2214	514,370	567,733	2,000,000	0	2,000,000	2,000,000
			(61,381)	0	0	0	0

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E911 Fund Revenues	2911	375,128	307,762	354,962	565,047	549,377	422,822
E911 Fund Expenses	2911	258,277	148,739	354,962	169,179	422,822	422,822
			159,023	0	395,868	126,555	0
Police Special Rev. Fund I	2921	24,631	30,408	23,600	43,891	42,713	27,850
Police Special Rev. Fund I	2921	56,872	11,373	23,600	12,020	27,850	27,850
			19,035	0	31,871	14,863	0
Swimming Pool Fund Rev	4112	4,214,000	4,214,132	4,214,000	0	4,214,000	4,214,000
Swimming Pool Fund Exp	4112	605,934	3,402,305	4,214,000	0	4,214,000	4,214,000
			811,827	0	0	0	0
Kale Road Property Reven	4116	0	0	3,500,000	0	3,500,000	3,500,000
Kale Road Property Expen	4116	0	0	3,500,000	0	3,500,000	3,500,000
			0	0	0	0	0
Water Plant Fund Revenue	4326	6,890,430	22,575,462	36,000,000	0	36,000,000	36,000,000
Water Plant Fund Expense	4326	7,276,625	24,633,678	36,000,000	0	36,000,000	36,000,000
			(2,058,216)	0	0	0	0
Township 7 Water Rev	4314	299,452	495	3,500,000	0	0	0
Township 7 Water Exp	4314	362,083	529,143	3,500,000	0	0	0
			(528,648)	0	0	0	0
Industrial Park Waterline F	4315	0	0	450,000	0	450,000	450,000
Industrial Park Waterline E	4315	21,805	22,335	450,000	0	450,000	450,000
			(22,335)	0	0	0	0
Neuse Blvd Water Revenue	4316	0	0	1,350,000	0	1,350,000	1,350,000
Neuse Blvd Water Expens	4316	0	0	1,350,000	0	1,350,000	1,350,000
			0	0	0	0	0
Trent Woods Sewer Rever	4526	10,857,465	10,878,465	10,917,132	0	10,917,132	10,917,132
Trent Woods Sewer Exper	4526	441,292	458,422	10,917,132	0	10,917,132	10,917,132
			10,420,043	0	0	0	0
Township 7 Sewer Rev	4514	781,986	781,986	3,500,000	0	3,500,000	3,500,000
Township 7 Sewer Exp	4514	458,549	1,452,992	3,500,000	0	3,500,000	3,500,000
			(671,006)	0	0	0	0
Region Lift Sta Rev	4516	0	0	1,400,000	0	1,400,000	1,400,000
Region Lift Sta Exp	4516	0	472	1,400,000	0	1,400,000	1,400,000
			(472)	0	0	0	0
Broad St Imp Rev	4714	0	0	1,500,000	0	1,500,000	1,500,000
Broad St Imp Exp	4714	0	334,119	1,500,000	0	1,500,000	1,500,000

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			(334,119)	0	0	0	0
Electric Substation Proj. F	4726	0	0	2,750,000	0	0	0
Electric Substation Proj. E	4726	0	0	2,750,000	0	0	0

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General Fund Summary

Division	Lyr Act.	Yr. Act	Current	Estimate	Request	Recomd.
Governing Board	321,489	265,726	330,807	319,767	344,015	334,015
Administration	354,038	271,174	371,683	357,655	360,722	335,305
Legal	225,533	175,597	193,680	211,770	193,680	193,680
Elections	0	0	4,000	0	28,435	28,435
Special Appropriations	823,621	537,852	811,930	796,704	813,250	693,250
Accounting	866,544	713,050	905,847	889,449	935,851	892,839
Warehouse	317,830	243,181	330,832	297,286	331,363	332,083
Information Technology	1,193,396	985,819	1,265,988	1,142,931	1,304,364	1,304,202
Tax Collection	234,575	183,674	237,458	230,810	237,002	237,002
Human Resources	478,126	399,775	509,199	473,246	532,451	532,852
Police	10,077,469	8,425,752	10,087,503	10,211,922	11,187,319	10,499,972
Fire	5,174,291	4,412,560	5,161,037	5,368,812	5,412,071	5,298,092
Volunteer Fire	98,000	81,667	98,000	98,000	98,000	98,000
Recreation Admin.	199,487	180,053	218,571	221,366	228,944	225,086
WNB Center	376,041	328,743	411,064	427,402	515,761	463,788
SW Center	456,482	420,606	514,487	513,815	538,926	532,260
Parks & Maintenance	1,165,115	890,050	1,190,457	1,176,528	1,249,687	1,125,898
Acquatics	0	418,457	502,539	458,557	559,592	559,592
Athletics	203,897	168,562	241,820	230,923	239,929	239,929
Planning & Inspections	1,349,583	1,134,394	1,425,728	1,434,487	1,472,606	1,443,870
GIS	100,553	105,271	146,807	149,716	136,060	136,247
Public Works Admin.	345,391	302,057	383,533	368,996	393,512	393,698
Insurance	477,725	509,930	522,512	521,316	538,811	538,811
Garage	0	18,949	0	0	0	0
Public Buildings	916,982	730,966	1,067,833	979,768	1,138,059	1,032,549
Streets	2,886,297	2,399,248	3,011,349	3,016,001	3,063,610	2,974,335
Cemeteries	241,372	185,031	249,452	236,011	245,956	247,098
Leaf & Limb	744,302	663,013	779,204	756,677	860,420	785,883
Sanitation	1,789,423	1,402,697	1,882,790	1,870,509	1,881,677	1,888,102
Engineering	625,452	563,357	773,644	650,679	804,538	760,276
Grant Programs	845,647	404,445	801,499	226,497	523,321	523,321
Interdepartmental Char	136,250	55,635	95,375	0	0	119,000
Interfund Transfers	250,140	48,389	51,150	0	0	51,150
Contingency	0	0	532,726	0	500,000	467,840
General Fund Summary	33,275,051	27,625,680	35,110,504	33,637,600	36,669,932	35,288,460

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Water Fund Summary

Division	Dept#	Lyr Act.	Yr. Act	Current	Estimate	Request	Recomd
Water Treatment	9202	244,727	199,767	329,255	266,006	1,239,713	1,181,809
Water Operations	9204	2,553,659	1,827,271	4,529,037	2,565,256	4,898,611	3,952,700
Hydrant Maintenance	9206	196,504	161,859	325,268	174,978	245,913	246,126
Water Fund Debt	9902	428,415	428,416	428,417	428,417	2,006,890	2,006,890
Interdepartmental Charges	9922	2,262,475	2,015,770	2,660,908	1,669,124	2,421,567	2,421,567
Interfund Transfers	9942	100,696	140,718	101,000	140,718	101,000	101,000
Contingency	9992	0	0	406,000	0	500,000	500,000
General Fund Summary Totals:		5,786,476	4,773,801	8,779,885	5,244,499	11,413,694	10,410,092
							10,410,092

Fund: Sewer Fund
 Department: Administration
 Division: Sewer Fund Revenue

Account Number	Description	Lyr Act.	Yr Act	Current	Estimate	Request	Recomm
5211-0010-745	Unassigned	0	0	0	0	0	0
Total Taxes & Licenses		0	0	0	0	0	0
5211-0010-54130-745	Basic Customer Service	9,212,263	7,363,351	9,756,392	9,494,304	10,477,728	10,477,728
5211-0010-54210-745	Connection Fees	1,334,017	797,908	1,405,660	2,131,134	815,000	815,000
5211-0010-54211-745	Equipment Fees	77,353	29,325	250,000	35,190	125,000	125,000
5211-0010-54216-745	Late Penalties - Utilities	49,314	40,471	45,000	52,379	40,000	40,000
5211-0010-54250-745	Monitoring fees	6,200	64,500	8,500	9,771	50,000	50,000
5211-0010-54252-745	Sampling & Analysis Fees	9,638	9,086	8,000	13,237	12,000	12,000
5211-0010-54254-745	Limit & Permit Violations	5,625	1,950	10,000	5,914	2,000	2,000
5211-0010-54256-745	BOD & TSS Surcharges	51,503	8,197	50,000	51,873	50,000	50,000
5211-0010-54258-745	Pre-treatment Service Fees	34,088	24,401	100,000	79,583	100,000	100,000
5211-0010-54290-745	Miscellaneous Customer Fee	50,008	33,767	45,000	0	40,000	40,000
Total Fees for Service		10,830,009	8,372,956	11,678,552	11,873,385	11,711,728	11,711,728
5211-0010-55101-745	Investment Earnings	1,778	978	1,995	1,352	1,995	1,995
5211-0010-55112-745	Int Earn-NCCMT	4,075	1,098	4,500	3,452	4,500	4,500
5211-0010-55124-745	Int Earn-Installment Purcha	8,515	875	4,000	42,626	4,000	4,000
5211-0010-55130-745	Interest Earn- Refunding Bo	0	0	0	0	0	0
Total Investment Earnings		14,368	2,951	10,495	47,430	10,495	10,495
5211-0010-56351-745	Inflow & Infiltration Study (0	0	0	0	0	0
Total Grants and Gifts		0	0	0	0	0	0
5211-0010-58835-745	Contributions from Develop	0	0	0	0	0	0
5211-0010-58916-745	Sales of Fixed Assets	0	18,179	0	0	0	0
5211-0010-58918-745	Sale of Scrap	3,204	0	0	0	0	0
5211-0010-58989-745	Trent Woods Payment	713,195	694,327	694,328	789,516	675,460	675,460
5211-0010-58990-745	Miscellaneous Other Revenu	12,425	15,084	20,000	2,277	20,000	20,000
Total Miscellaneous		728,824	727,590	714,328	791,793	695,460	695,460
5211-0010-59120-745	Water Interdepartmental Re	42,000	35,000	42,000	42,000	42,000	42,000
Total Interdepartmental Revenue		42,000	35,000	42,000	42,000	42,000	42,000
5211-0010-81190-745	Transfer from Other Funds	0	0	0	0	0	0
5211-0010-81210-745	Proceeds of Installment Purc	1,467,997	0	3,552,400	422,860	492,000	492,000
5211-0010-81310-745	Fund Balance Appropriated	0	0	0	0	0	0
Total Other Financing Sources		1,467,997	0	3,552,400	422,860	492,000	492,000
Sewer Fund Revenues Total		13,083,198	9,138,497	15,997,775	13,177,468	12,951,683	12,951,683

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Sewer Fund Summary

Division	Dept#	Lyr Act.	Yr. Act	Current	Estimate	Request	Recomd
Sewer Treatment	9402	2,419,891	1,994,915	2,806,800	2,190,512	2,387,851	2,374,966
Sewer Operations	9404	5,420,174	3,110,405	8,052,440	3,718,730	6,397,241	5,062,374
PreTreatment Program	9406	44,768	51,672	70,925	61,451	111,643	111,643
Sewer Fund Debt	9902	2,736,706	2,399,850	2,701,183	2,701,183	2,660,018	2,660,018
Interdepartmental Charges	9922	2,249,605	1,658,388	2,366,427	1,888,436	2,384,087	2,384,087
Contingency	9992	0	0	0	0	358,595	358,595
General Fund Summary Totals:		12,871,144	9,215,230	15,997,775	10,560,312	14,299,435	12,951,683

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Fund: Electric Fund
Department: Administration
Division: Electric Fund Revenue

Account Number	Description	Lyr Act.	Yr Act	Current	Estimate	Request	Recomm
5311-0010-745	Unassigned	0	0	0	0	0	0
Total Taxes & Licenses		0	0	0	0	0	0
5311-0010-54130-745	Basic Customer Service	50,936,452	47,335,396	57,313,532	60,303,973	61,455,945	61,455,945
5311-0010-54210-745	Connection Fees	216,018	180,598	215,000	216,718	215,000	215,000
5311-0010-54212-745	Utility Sales Tax	458,332	405,554	407,095	463,906	472,768	472,768
5311-0010-54216-745	Late Penalties - Utilities	288,039	284,049	295,000	340,859	295,000	295,000
5311-0010-54218-745	Utility Delinquent Account	584,578	530,534	563,105	637,543	649,722	649,722
5311-0010-54220-745	Insufficient Funds Fees	17,600	15,525	15,000	18,630	15,000	15,000
5311-0010-54222-745	Payment Arrangement Fee:	4,195	2,996	5,000	3,595	5,000	5,000
5311-0010-54224-745	Theft of Service	15,171	13,000	20,000	15,600	20,000	20,000
5311-0010-54260-745	Transfer Fees	0	0	0	0	0	0
5311-0010-54290-745	Miscellaneous Customer Fe	118,971	116,742	125,000	140,090	125,000	125,000
5311-0010-54810-745	Utility Charge-Offs	248	152	990	182	990	990
Total Fees for Service		52,639,604	48,884,546	58,959,722	62,141,096	63,254,425	63,254,425
5311-0010-55101-745	Investment Earnings	866	187	3,000	224	3,000	3,000
5311-0010-55112-745	Int Earn-NCCMT	2,318	311	7,000	373	7,000	7,000
5311-0010-55124-745	Int Earn-Installment Purch	10,206	401	40,000	481	40,000	40,000
Total Investment Earnings		13,390	899	50,000	1,078	50,000	50,000
5311-0010-56129-745	Hurricane Ophelia Federal	0	0	0	0	0	0
5311-0010-56347-745	Hurricane Ophelia State Sh	0	0	0	0	0	0
Total Grants and Gifts		0	0	0	0	0	0
5311-0010-58916-745	Sales of Fixed Assets	0	900	0	1,080	0	0
5311-0010-58918-745	Sale of Scrap	44,354	16,451	70,000	19,741	53,632	53,632
5311-0010-58952-745	SCT-Over & Short	(9)	(5)	0	(6)	0	0
5311-0010-58954-745	GAE-Over & Short	(175)	2	0	2	0	0
5311-0010-58955-745	ACT-Over & Short	(23)	(14)	0	(17)	0	0
5311-0010-58956-745	BPW-Over & Short	130	(119)	0	(143)	0	0
5311-0010-58957-745	BWF-Over & Short	17	(217)	0	(260)	0	0
5311-0010-58988-745	Other Reimbursements	316,433	245,059	967,000	294,071	951,885	951,885
5311-0010-58990-745	Miscellaneous Other Reven	(1,237)	5,000	0	6,000	0	0
Total Miscellaneous		359,490	267,057	1,037,000	320,468	1,005,517	1,005,517
5311-0010-59120-745	Water Interdepartmental R	336,453	259,108	376,653	376,653	347,699	347,699
5311-0010-59130-745	Sewer Interdepartmental R	336,453	259,108	376,653	376,653	347,699	347,699
Total Interdepartmental Revenue		672,906	518,216	753,306	753,306	695,398	695,398
5311-0010-81190-745	Transfer from Other Funds	0	0	0	0	0	0
5311-0010-81210-745	Proceeds of Installment Pui	516,575	0	426,829	426,829	0	0
5311-0010-81310-745	Fund Balance Appropriated	0	0	0	0	0	0

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	Total Other Financing Sources	516,575	0	426,829	426,829	0	0
	Electric Fund Revenues Total	54,201,965	49,670,718	61,226,857	63,642,777	65,005,340	65,005,340

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Electric Fund Summary

Division	Dept#	Lyr Act.	Yr. Act	Current	Estimate	Request	Recomd.
Electric Administration	9602	524,983	536,096	868,932	659,714	805,566	806,313
Utility Billing	9604	382,745	327,753	398,586	397,296	412,532	412,532
Utility Service	9606	1,301,119	882,018	1,308,639	1,078,331	1,128,776	1,128,303
Electric Distribution	9608	5,219,282	3,364,637	5,157,804	4,730,537	5,312,364	5,293,927
Power Production	9610	40,919,955	35,422,244	45,407,638	45,943,494	48,757,568	48,287,680
Utility Control	9612	257,084	217,802	274,282	274,614	281,726	281,726
Customer Service	9614	952,246	763,721	1,036,992	946,904	1,032,376	1,009,028
Interdepartmental Charges	9922	4,156,038	3,556,427	4,420,733	3,723,192	4,491,314	4,491,314
Interfund Transfers	9942	1,437,991	1,236,948	1,547,071	1,502,458	1,729,144	1,729,144
Contingency	9992	0	0	806,180	0	1,565,373	1,565,373
General Fund Summary Totals:		55,151,443	46,307,646	61,226,857	59,256,540	65,516,739	65,005,340