

Existing Construction Funds

This section contains summaries of the various Construction projects that the City has had in operation for more than one fiscal year. The funds are adopted by project ordinances so they do not expire from year to year. Changes come when new projects are moved in or completed projects are moved out.

Revenues: N/A

Personnel: There are no personnel in this division.

Operations: N/A

Capital: N/A

City of New Bern Budget
Fiscal Year 2009 - 2010

Fund: Community Development
Department: Planning & Inspections
Division: CD Revenues

Account Number	Description	Lyr Act.	Yr Act	Current	Estimate	Request	Recomm
2114-0010-745	Unassigned	0	0	0	0	0	0
Total Taxes & Licenses		0	0	0	0	0	0
2114-0010-745	Unassigned	0	0	0	0	0	0
Total Intergovernmental Revenue		0	0	0	0	0	0
2114-0010-55101-745	Investment Earnings	185	61	0	0	0	0
2114-0010-55112-745	Int Earn-NCCMT	434	56	0	0	0	0
Total Investment Earnings		619	117	0	0	0	0
2114-0010-745	Unassigned	0	0	0	0	0	0
Total Grants and Gifts		0	0	0	0	0	0
2114-0010-58710-745	Program Income	6,000	5,000	8,800	0	8,800	8,800
2114-0010-58988-745	Other Reimbursements	0	0	0	0	0	0
Total Miscellaneous		6,000	5,000	8,800	0	8,800	8,800
2114-0010-745	Unassigned	0	0	0	0	0	0
Total Interdepartmental Revenue		0	0	0	0	0	0
2114-0010-81310-745	Fund Balance Appropriated	0	0	8,080	0	8,080	8,080
Total Other Financing Sources		0	0	8,080	0	8,080	8,080
CDBG Local Fund Revenues Total		6,619	5,117	16,880	0	16,880	16,880

City of New Bern Budget
Fiscal Year 2009 - 2010

Fund: Community Development
Department: Planning & Inspections
Division: CD Expense

Account Number	Description	Lyr	Act.	Act To Dte	Current	Estimate	Request	Recomm
2114-9129-61101-715	Salaries & Wages Regular	0	0	0	0	0	0	0
Salaries Sub-Total		0	0	0	0	0	0	0
2114-9129-62110-715	Social Security Tax	0	0	0	0	0	0	0
2114-9129-62112-715	Medicare Tax	0	0	0	0	0	0	0
2114-9129-62210-715	State Retirement	0	0	0	0	0	0	0
2114-9129-62220-715	401K Supplemental Retire	0	0	0	0	0	0	0
2114-9129-62810-715	Health/Life Insurance	0	0	0	0	0	0	0
Fringe Benefits Sub-Total		0	0	0	0	0	0	0
Personnel Services		0	0	0	0	0	0	0
2114-9129-71160-715	Electrical Eng Professiona	0	0	0	0	0	0	0
Professional Services		0	0	0	0	0	0	0
2114-9129-72923-715	Community Development	5,209	4,443	16,880	0	16,880	16,880	
Current Oblig. & Ser.		5,209	4,443	16,880	0	16,880	16,880	
2114-9129-73180-715	Miscellaneous Equipment	0	0	0	0	0	0	0
Fixed Chgs & Oth.Ser.		0	0	0	0	0	0	0
2114-9129-74120-715	Janitorial Supplies	0	0	0	0	0	0	0
Supplies & Materials		0	0	0	0	0	0	0
2114-9129-75190-750	Other Equipment	0	0	0	0	0	0	0
Capital Expenses		0	0	0	0	0	0	0
2114-9129--715	Unassigned	0	0	0	0	0	0	0
Contracts,Grants, Alloc.		0	0	0	0	0	0	0
2114-9129-77101-790	I/P Principal Payments	0	0	0	0	0	0	0
2114-9129-77201-795	I/P Interest Payments	0	0	0	0	0	0	0

City of New Bern Budget
Fiscal Year 2009 - 2010

Account Number	Description	Lyr	Act.	Act To Dte	Current	Estimate	Request	Recomm
	Installment Payments		0	0	0	0	0	0
	CD Fund Local Totals		5,209	4,443	16,880	0	16,880	16,880

City of New Bern Budget
Fiscal Year 2009 - 2010

Fund: Partif Grant Fund
Department:
Division:

Account Number	Description	Lyr Act.	Yr Act	Current	Estimate	Request	Recomm
2213-0010--745	Unassigned	0	0	0	0	0	0
Total Taxes & Licenses		0	0	0	0	0	0
2213-0010--745	Unassigned	0	0	0	0	0	0
Total Intergovernmental Revenue		0	0	0	0	0	0
2213-0010-55124-745	Int Earn-Installment Purc	0	0	0	0	0	0
Total Investment Earnings		0	0	0	0	0	0
2213-0010-56354-745	PARTF Grant	12,733	12,733	500,000	0	500,000	500,000
2213-0010-56321-745	Clean Water Bond Grant	0	0	0	0	0	0
Total Grants and Gifts		12,733	12,733	500,000	0	500,000	500,000
2213-0010-58116-745	Restricted Police Revenue	0	0	0	0	0	0
2213-0010-58918-745	Sale of Scrap	0	0	0	0	0	0
Total Miscellaneous		0	0	0	0	0	0
2213-0010--745	Unassigned	0	0	0	0	0	0
Total Interdepartmental Revenue		0	0	0	0	0	0
2213-0010-81210-745	Proceeds of Installment Pt	0	0	657,616	0	657,616	657,616
Total Other Financing Sources		0	0	657,616	0	657,616	657,616
Partif Fund Revenues Total		12,733	12,733	1,157,616	0	1,157,616	1,157,616

City of New Bern Budget
Fiscal Year 2009 - 2010

Fund: Partif Grant Fund
Department:
Division:

Account Number	Description	Lyr Act.	Y To Dte	Current Estimate	Request	Recomm
2213-8217-71118-750	Engineering Professional Ser	0	0	0	0	0
2213-8217-71190-750	Other Professional Services	0	0	0	0	0
Professional Services		0	0	0	0	0
2213-8217-75411-750	I/P Buildings, Structures, Im	25,465	48,185	1,157,616	0	1,157,616
2213-8217-75531-750	Earth Moving/Spill Way	0	0	0	0	0
2213-8217-75534-750	Lift Station/Force Main	0	0	0	0	0
Capital Expense		25,465	48,185	1,157,616	0	1,157,616
Partif Fund Expense Totals:		25,465	48,185	1,157,616	0	1,157,616

City of New Bern Budget
Fiscal Year 2009 - 2010

Fund: CWMTF Revenues
Department:
Division:

Account Number	Description	Lyr Act.	Yr Act	Current	Estimate	Request	Recomm
2214-0010--745	Unassigned	0	0	0	0	0	0
Total Taxes & Licenses		0	0	0	0	0	0
2214-0010--745	Unassigned	0	0	0	0	0	0
Total Intergovernmental Revenue		0	0	0	0	0	0
2214-0010-55124-745	Int Earn-Installment Purchas	0	0	0	0	0	0
Total Investment Earnings		0	0	0	0	0	0
2214-0010-56320-745	Clean Water Trust Grant	0	0	1,000,000	0	1,000,000	1,000,000
2214-0010-56321-745	Clean Water Bond Grant	0	0	0	0	0	0
2214-0010-56810-745	City Match	0	0	496,500	0	496,500	496,500
Total Grants and Gifts		0	0	1,496,500	0	1,496,500	1,496,500
2214-0010-58116-745	Restricted Police Revenue	0	0	0	0	0	0
2214-0010-58918-745	Sale of Scrap	0	0	0	0	0	0
Total Miscellaneous		0	0	0	0	0	0
2214-0010--745	Unassigned	0	0	0	0	0	0
Total Interdepartmental Revenue		0	0	0	0	0	0
2214-0010-81210-745	Proceeds of Installment Purch	506,352	506,352	503,500	0	503,500	503,500
Total Other Financing Sources		506,352	506,352	503,500	0	503,500	503,500
Clean Water Manage. Trust Fund Revenues Total		506,352	506,352	2,000,000	0	2,000,000	2,000,000

City of New Bern Budget
Fiscal Year 2009 - 2010

Fund: CWMTF Expenses
Department:
Division:

Account Number	Description	Lyr	Act. Y To Dte	Current	Estimate	Request	Recomm
2214-8230-71118-750	Engineering Professional Services	0	0	0	0	0	0
2214-8230-71190-750	Other Professional Services	0	0	0	0	0	0
Professional Services		0	0	0	0	0	0
2214-8230-75310-750	Land, Right-of-Way	0	0	0	0	0	0
2214-8230-75514-750	Drainage Improvements	8,018	61,381	1,493,640	0	1,493,640	1,493,640
2214-8230-75531-750	Earth Moving/Spill Way	0	0	0	0	0	0
2214-8230-75534-750	Lift Station/Force Main	0	0	0	0	0	0
Capital Expense		8,018	61,381	1,493,640	0	1,493,640	1,493,640
Clean Water Manage. Trust Fund Expense Totals:		8,018	61,381	1,493,640	0	1,493,640	1,493,640

City of New Bern Budget
Fiscal Year 2009 - 2010

Fund: Swimming Pool Construction
Department: Planning & Inspections
Division: Swimming Pool Construction Revenues

Account Number	Description	Lyr Act.	Yr Act	Current	Estimate	Request	Recomm
4112-0010--745	Unassigned	0	0	0	0	0	0
Total Taxes & Licenses		0	0	0	0	0	0
4112-0010-52312-745	Craven County	0	0	0	0	0	0
Total Intergovernmental Revenue		0	0	0	0	0	0
4112-0010-55101-745	Investment Earnings	0	87	0	0	0	0
4112-0010-55112-745	Int Earn-NCCMT	0	45	0	0	0	0
Total Investment Earnings		0	132	0	0	0	0
4112-0010-56111-745	COPS Universal	0	0	0	0	0	0
Total Grants and Gifts		0	0	0	0	0	0
4112-0010-58116-745	Restricted Police Reve	0	0	0	0	0	0
4112-0010-58918-745	Sale of Scrap	0	0	0	0	0	0
Total Miscellaneous		0	0	0	0	0	0
4112-0010--745	Unassigned	0	0	0	0	0	0
Total Interdepartmental Revenue		0	0	0	0	0	0
4112-0010-81210-745	Proceeds of Installmen	4,214,000	4,214,000	4,214,000	0	4,214,000	4,214,000
Total Other Financing Sources		4,214,000	4,214,000	4,214,000	0	4,214,000	4,214,000
Swimming Pool Revenue Fund Revenues Total		4,214,000	4,214,132	4,214,000	0	4,214,000	4,214,000

City of New Bern Budget
 Fiscal Year 2009 - 2010

Fund: Swimming Pool Project
Department: Planning & Inspections
Division: Swimming Pool Project Expenses

Account Number	Description	Lyr Act.	Y To Dte	Current Estimate	Request	Recomm
4112-8213-75503-750	Swimming Pool	605,934	3,402,305	4,214,000	0	4,214,000
Capital Expense		605,934	3,402,305	4,214,000	0	4,214,000
Swimming Pool Project Expense Totals:		605,934	3,402,305	4,214,000	0	4,214,000

City of New Bern Budget
Fiscal Year 2009 - 2010

Fund: Water Treatment Plant Project
Department: Engineering
Division: Water Treatment Plant Project Revenue

Account Number	Description	Lyr Act.	Yr Act	Current	Estimate	Request	Recomm
4313-0010--745	Unassigned	0	0	0	0	0	0
Total Taxes & Licenses		0	0	0	0	0	0
4313-0010-56355-745	Water Supply Study Gra	39,990	39,990	40,000	0	40,000	40,000
Total Intergovernmental Revenue		39,990	39,990	40,000	0	40,000	40,000
4313-0010-55101-745	Investment Earnings	0	0	0	0	0	0
4313-0010-55112-745	Int Earn-NCCMT	0	0	0	0	0	0
4313-0010-55124-745	Int Earn-Installment Pur	0	0	0	0	0	0
Total Investment Earnings		0	0	0	0	0	0
4313-0010-56111-745		0	0	0	0	0	0
Total Grants and Gifts		0	0	0	0	0	0
4313-0010-58116-745	Restricted Police Revenue	0	0	0	0	0	0
4313-0010-58918-745	Sale of Scrap	0	0	0	0	0	0
Total Miscellaneous		0	0	0	0	0	0
4313-0010--745	Unassigned	0	0	0	0	0	0
Total Interdepartmental Revenue		0	0	0	0	0	0
4313-0010-81160-745	Transfer from Water Fun	40,000	40,000	40,000	0	40,000	40,000
4313-0010-81230-745	Proceeds of Notes	6,810,440	22,495,472	35,920,000	0	35,920,000	35,920,000
Total Other Financing Sources		6,850,440	22,535,472	35,960,000	0	35,960,000	35,960,000
Water Plant Fund Revenues Total		6,890,430	22,575,462	36,000,000	0	36,000,000	36,000,000

City of New Bern Budget
Fiscal Year 2009 - 2010

Department: Engineering
Division: Capital Project
Division: Water Treatment Plant

Account Number	Description	Lyr Act.	Y To Dte	Current Estimate	Request	Recomm
4313-8257-61101-750	Salaries & Wages Regular	5,313	17,122	35,000	0	35,000
Salaries Sub-Total		5,313	17,122	35,000	0	35,000
4313-8257-62110-750	Social Security Tax	330	1,063	2,170	0	2,170
4313-8257-62112-750	Medicare Tax	77	249	510	0	510
4313-8257-62210-750	State Retirement	261	841	1,720	0	1,720
4313-8257-62220-750	401K Supplemental Retire	319	1,027	2,100	0	2,100
4313-8257-62810-750	Health/Life Insurance	0	0	0	0	0
Fringe Benefits Sub-Total		987	3,180	6,500	0	6,500
Personnel Services		6,300	20,302	41,500	0	41,500
4313-8257-71118-750	Engineering Professional S	2,569,882	3,123,802	4,315,120	4,315,120	4,315,120
4313-8257-71190-750	Other Professional Service	537,136	695,082	250,880	250,880	250,880
Professional Services		3,107,018	3,818,884	4,566,000	0	4,566,000
4313-8257-75310-750	Land, Right-of-Way	761,701	876,402	920,000	920,000	920,000
4313-8257-75425-750	Water Plant Construction	2,437,332	12,755,923	21,740,500	21,740,500	21,740,500
4313-8257-75535-750	Sewer Lines/Pipe	2,070,360	4,313,488	4,980,000	4,980,000	4,980,000
4313-8257-75570-750	Castle Haynes Test Wells	542,219	542,219	641,000	641,000	641,000
4313-8257-75571-750	Production Wells	1,277,713	2,306,460	2,870,000	2,870,000	2,870,000
4313-8257-75572-750	Test Wells	0	0	241,000	241,000	241,000
4313-8257-75999-750	Capitalized Construction C	(2,926,018)	0	0	0	0
Capital Expense		4,163,307	20,794,492	31,392,500	0	31,392,500
Water Treatment Plant Expense Totals:		7,276,625	24,633,678	36,000,000	0	36,000,000

City of New Bern Budget
Fiscal Year 2009 - 2010

Fund: Township 7 Water Improvement
Department: Engineering
Division: Township 7 Water Improvement Revenues

Account Number	Description	Lyr Act.	Yr Act	Current Estimate	Request	Recomm
4314-0010--745	Unassigned	0	0	0	0	0
Total Taxes & Licenses		0	0	0	0	0
4314-0010-54210-745	Connection Fees	0	0	0	0	0
Total Fees & Charges		0	0	0	0	0
4314-0010-55101-745	Investment Earnings	0	0	0	0	0
4314-0010-55124-745	Int Earn-Installment Purchase Fnc	152	495	0	0	0
Total Investment Earnings		152	495	0	0	0
4314-0010-56111-745	COPS Universal	0	0	0	0	0
Total Grants and Gifts		0	0	0	0	0
4314-0010-58116-745	Restricted Police Revenue	0	0	0	0	0
4314-0010-58918-745	Sale of Scrap	0	0	0	0	0
Total Miscellaneous		0	0	0	0	0
4314-0010-81160-745	Transfer from Water Fund	0	0	0	0	0
Total Transfer from Other Funds		0	0	0	0	0
4314-9884-81299-745	#N/A	0	(299,300)	0	0	0
4314-0010-81210-745	Proceeds of Installment Purchases	299,300	299,300	3,500,000	0	0
Total Other Financing Sources		299,300	0	3,500,000	0	0
Total Township 7 Water Improvement Revenues		299,452	495	3,500,000	0	0

City of New Bern Budget
Fiscal Year 2009 - 2010

Department: Engineering
Division: Capital Project
Division: Township 7 Water Improvement

Account Number	Description	Lyr	Act. Y	To Dte	Current Estimate	Request	Recomm
4314-8240-71118-750	Engineering Professional Services	150,119	231,446		3,140,700	0	0
4314-8240-71190-750	Other Professional Services	0	0		0	0	0
Professional Services		150,119	231,446		3,140,700	0	0
4314-8240-75310-750	Land, Right-of-Way	0	0		0	0	0
4314-8240-75524-750	Stillwater Harbour	297,800	292,017		299,300	0	0
4314-8240-75535-750	Sewer Lines/Pipe	0	0		0	0	0
4314-8240-75570-750	Castle Haynes Test Wells	0	0		0	0	0
4314-8240-75571-750	Production Wells	0	0		0	0	0
4314-8240-75572-750	Test Wells	0	0		0	0	0
4314-8240-75999-750	Capitalized Construction Costs	(85,836)	0		0	0	0
Capital Expense		211,964	292,017		299,300	0	0
Township 7 Water Improvement Fund Totals:		362,083	523,463		3,440,000	0	0

City of New Bern Budget
Fiscal Year 2009 - 2010

Fund Trent Wood Sewer Construction
Department: Administration
DIVISION:

Account Number	Description	Lyr Act.	Yr Act	Current Estimate	Request	Recomm
4513-0010-54210-745	Connection Fees	1,260,475	1,281,475	1,389,400	1,389,400	1,389,400
Total Taxes & Licenses		1,260,475	1,281,475	1,389,400	0	1,389,400
4513-0010--745	Unassigned	0	0	0	0	0
Total Intergovernmental Revenue		0	0	0	0	0
4513-0010-55101-745	Investment Earnin	173	173	170	170	170
4513-0010-55112-745	Int Earn-NCCMT	510	510	500	500	500
4513-0010-55124-745	Int Earn-Installme	107,911	107,911	107,910	107,910	107,910
Total Investment Earnings		108,594	108,594	108,580	0	108,580
4513-0010-56320-745	Clean Water Trust	0	0	0	0	0
4513-0010-56321-745	Clean Water Bond	0	0	0	0	0
Total Grants and Gifts		0	0	0	0	0
4513-0010-58116-745	Restricted Police R	0	0	0	0	0
4513-0010-58918-745	Sale of Scrap	0	0	0	0	0
4513-0010-58989-745	Trent Woods Payn	414,664	414,664	116,000	116,000	116,000
Total Miscellaneous		414,664	414,664	116,000	0	116,000
4513-0010--745	Unassigned	0	0	0	0	0
Total Interdepartmental Revenue		0	0	0	0	0
4513-0010-81140-745	Transfer from Sew	0	0	229,420	229,420	229,420
4513-0010-81210-745	Proceeds of Install	9,073,732	9,073,732	9,073,732	9,073,732	9,073,732
Total Other Financing Sources		9,073,732	9,073,732	9,303,152	0	9,303,152
Trent Woods Sewer Fund Revenues Total		10,857,465	10,878,465	10,917,132	0	10,917,132

City of New Bern Budget
Fiscal Year 2009 - 2010

Fund: Trent Wood Sewer Construction
Department: Engineering Capital Project
Division: Trent Woods Sewer Project

Account Number	Description	Lyr Act.	Y To Dte	Current Estimate	Request	Recomm
4513-8253-75525-750	Trent Woods Sewer System	10,762,583	10,779,713	10,799,621	0	10,799,621
4513-8253-75999-750	Capitalized Construction	(10,438,802)	(10,438,802)	0	0	0
Capital Expense		323,781	340,911	10,799,621	0	10,799,621
4513-9942-82150-745	Transfer to Sewer Fund	117,511	117,511	117,511	0	117,511
Transfer to Other Funds		117,511	117,511	117,511	0	117,511
Trent Woods Sewer Project Expense Totals:		441,292	458,422	10,917,132	0	10,917,132

City of New Bern Budget
Fiscal Year 2009 - 2010

Fund: Electric Substation
Department: Electric
Division: Power Production

Account Number	Description	Lyr Act.	Yr Act	Current Estimate	Request	Recomm
4713-0010--745	Unassigned	0	0	0	0	0
Total Taxes & Licenses		0	0	0	0	0
4713-0010-52312-745	Craven County	0	0	0	0	0
Total Intergovernmental Revenue		0	0	0	0	0
4713-0010-55101-745	Investment Earnings	0	0	0	0	0
4713-0010-55112-745	Int Earn-NCCMT	0	0	0	0	0
Total Investment Earnings		0	0	0	0	0
4713-0010-56111-745	COPS Universal	0	0	0	0	0
Total Grants and Gifts		0	0	0	0	0
4713-0010--745	Unassigned	0	0	0	0	0
Total Miscellaneous		0	0	0	0	0
4713-0010--745	Unassigned	0	0	0	0	0
Total Interdepartmental Revenue		0	0	0	0	0
4713-0010-81210-745	Proceeds of Installment Purchases	0	0	2,750,000	0	0
Total Other Financing Sources		0	0	2,750,000	0	0
Electric Substation Fund Revenues Total		0	0	2,750,000	0	0

City of New Bern Budget
Fiscal Year 2009 - 2010

Fund: Electric Substation
Department: Electric
Division: Power Production

Account Number	Description	Lyr	Act.	Act To Dte	Current	Estimate	Request	Recomm
4713-8262-61101-760	Salaries & Wages Regular	0	0	0	0	0	0	0
Salaries Sub-Total		0	0	0	0	0	0	0
4713-8262-62110-760	Social Security Tax	0	0	0	0	0	0	0
4713-8262-62112-760	Medicare Tax	0	0	0	0	0	0	0
4713-8262-62214-760	State Retirement Policemen LEO	0	0	0	0	0	0	0
4713-8262-62222-760	401K Supplemental Retirement SP	0	0	0	0	0	0	0
4713-8262-62810-760	Health/Life Insurance	0	0	0	0	0	0	0
Fringe Benefits Sub-Total		0	0	0	0	0	0	0
Personnel Services		0	0	0	0	0	0	0
4713-8262-71160-760	Electrical Eng Professional Service	0	0	0	0	0	0	0
Professional Services		0	0	0	0	0	0	0
4713-8262-72130-760	Employee Travel & Training	0	0	0	0	0	0	0
Current Oblig. & Ser.		0	0	0	0	0	0	0
4713-8262-73180-760	Miscellaneous Equipment Rentals	0	0	0	0	0	0	0
Fixed Chgs & Oth.Ser.		0	0	0	0	0	0	0
4713-8262-74910-760	Other Supplies & Materials	0	0	0	0	0	0	0
4713-8262-74990-760	Miscellaneous Supplies	0	0	0	0	0	0	0
Supplies & Materials		0	0	0	0	0	0	0
4713-8262-75130-750	Communication Equipment	0	0	0	0	0	0	0
Capital Expenses		0	0	0	0	0	0	0
4713-8262-75421-760	#N/A	0	0	2,750,000	0	0	0	0
Contracts, Grants, Alloc.		0	0	2,750,000	0	0	0	0
4713-8262-77101-790	I/P Principal Payments	0	0	0	0	0	0	0
4713-8262-77201-795	I/P Interest Payments	0	0	0	0	0	0	0

City of New Bern Budget
 Fiscal Year 2009 - 2010

Account Number	Description	Lyr	Act.	Act To Dte	Current	Estimate	Request	Recomm
	Installment Payments	0	0	0	0	0	0	0
Electric Substation Expense TOTALS:		0	0	2,750,000	0	0	0	0

Fund: Broad Street Improvements
Department: Electric
Division: Electric Distribution

Account Number	Description	Lyr Act.	Yr Act	Current	Estimate	Request	Recomm
4714-0010-54210-745	Connection Fees	0	0	0		0	0
Total Taxes & Licenses		0	0	0	0	0	0
4714-0010--745	Unassigned	0	0	0	0	0	0
Total Intergovernmental Revenue		0	0	0	0	0	0
4714-0010-55101-745	Investment Earnings	0	0	0		0	0
4714-0010-55112-745	Int Earn-NCCMT	0	0	0		0	0
4714-0010-55124-745	Int Earn-Installment Purchase F	0	0	0		0	0
Total Investment Earnings		0	0	0	0	0	0
4714-0010-56320-745	Clean Water Trust Grant	0	0	0	0	0	0
4714-0010-56321-745	Clean Water Bond Grant	0	0	0	0	0	0
Total Grants and Gifts		0	0	0	0	0	0
4714-0010-58116-745	Restricted Police Revenue	0	0	0	0	0	0
4714-0010-58918-745	Sale of Scrap	0	0	0	0	0	0
Total Miscellaneous		0	0	0	0	0	0
4714-0010--745	Unassigned	0	0	0	0	0	0
Total Interdepartmental Revenue		0	0	0	0	0	0
4714-0010-81120-745	Transfer from Electric Fund	0	0	0	0	0	0
4714-0010-81210-745	Proceeds of Installment Purchase	0	0	1,500,000	0	1,500,000	1,500,000
Total Other Financing Sources		0	0	1,500,000	0	1,500,000	1,500,000
Electric Dist. Facility Proj. Rev. Total		0	0	1,500,000	0	1,500,000	1,500,000

Fund: Broad Street Improv.
Department: Electric Capital Project
Division: Broad Street Improv.

Account Number	Description	Lyr	Act. Y To Dte	Current Estimate	Request	Recomm
4714-8260-61101-750	Salaries & Wages Regular	0	2,053	0	0	0
Salaries Sub-Total		0	2,053	0	0	0
4714-8260-62110-750	Social Security Tax	0	3,695	0	0	0
4714-8260-62112-750	Medicare Tax	0	864	0	0	0
4714-8260-62210-750	State Retirement	0	2,991	0	0	0
4714-8260-62220-750	401K Supplemental Retirement R	0	3,655	0	0	0
4714-8260-62810-750	Health/Life Insurance	0	0	0	0	0
Fringe Benefits Sub-Total		0	11,205	0	0	0
Personnel Services		0	13,258	0	0	0
4714-8260-71118-750	Engineering Professional Services	0	0	0	0	0
4714-8260-71190-750	Other Professional Services	0	0	0	0	0
Professional Services		0	0	0	0	0
4714-8260-75614-750	Broad Street	0	294,345	1,500,000	0	1,500,000
Capital Expense		0	334,119	1,500,000	0	1,500,000
Electric Dist. Facility Proj. Exp. Totals:		0	334,119	1,500,000	0	1,500,000