

Police Special Revenue

Org. 4040

<u>EXPENDITURES</u>	<u>FY 12-13 ACTUAL</u>	<u>FY 13-14 ADJUSTED BUDGET</u>	<u>FY 14-15 APPROVED BUDGET</u>	
Personnel Services	\$0	\$0	\$0	
Operating	\$13,363	\$20,820	\$59,610	
Debt Service	\$0	\$0	\$0	
Capital Outlay	\$16,035	\$0	\$0	
Total:	\$29,398	\$20,820	\$59,610	
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Full-Time Positions	0	0	0	0
Part-Time Positions	0	0	0	0

Purpose and Mission

The Police Department's Special Revenue fund is utilized to investigate and mitigate drug crime in the City of New Bern. The funds are utilized to finance Narcotics Unit undercover operations to include working with confidential informants and performing undercover buys. Having this fund allows the Police Department to provide specialized training and equipment to employees, in addition to funding undercover operations with money dedicated to such an activity. Seizures and successful operations result in revenue for this fund allowing for future funds to be available.

FY14-15 Approved Budget Highlights

Operating:

- 72130 – Training requested for new detectives planned for the unit. One detective has been selected and began in the unit in February 2014. Another detective will be selected later in 2014 to fill the last vacancy in the unit. The training courses are expensive and usually are out of state.
- 74940 – Continuing operations to include function of the Coastal Narcotics Enforcement Team task force office building that is separate from the main headquarters.
- 74910 – Equipment for surveillance capabilities: request for a pole camera and support system. This item will be used to conduct long range covert surveillance and to capture video and photographs for trial. This item can also be used during various types of investigations such as drugs, breaking and entering, fugitive manhunts and vandalism.

**City of New Bern Budget
Fiscal Year 2014-15**

Fund: Police Special Revenue
 Department: Police
 Organization: Police Special Revenue

Account Number	Description	Actual Last Year FY 2012-13	Adjusted Budget FY 2013-14	Manager's Recommended FY 2014-15	Approved Budget FY 2014-15
Investment Earnings:					
2921-0010-55101	Investment Earnings	5	5	5	5
2921-0010-55112	Investment Earnings-NCCMT	28	5	5	5
Total Investment Earnings		33	10	10	10
Miscellaneous Revenue:					
2921-0010-58116	Restricted Police Revenue	61,948	16,405	59,600	59,600
Total Miscellaneous Revenue		61,948	16,405	59,600	59,600
Other Financing Sources:					
2921-0010-81310	Fund Balance Appropriated	0	4,405	0	0
Total Other Financing Sources		0	4,405	0	0
Police Special Revenue Fund Revenues Total		61,981	20,820	59,610	59,610

**City of New Bern Budget
Fiscal Year 2014-15**

Fund: Police Special Revenue
Department: Police
Organization: Police Special Expense

Account Number	Description	Actual Last Year FY 2012-13	Adjusted Budget FY 2013-14	Manager's Recommended FY 2014-15	Approved Budget FY 2014-15
Current Obligations & Services:					
2921-4040-72130	Employee Travel & Training	1,859	4,500	5,000	5,000
2921-4040-72210	Telephone Service	0	0	600	600
2921-4040-72510	R & M - Buildings	2,825	0	0	0
Total Current Obligations & Services		4,684	4,500	5,600	5,600
Fixed Charges & Other Services:					
2921-4040-73224	S & M Contracts-IT Equipm	0	0	720	720
2921-4040-73810	Dues & Subscriptions	300	420	420	420
Total Fixed Charges & Other Service		300	420	1,140	1,140
Supplies & Materials:					
2921-4040-74910	Other Supplies & Materials	8,379	900	14,750	14,750
2921-4040-74930	IT Supplies	0	0	23,120	23,120
2921-4040-74940	Special Investigations	0	15,000	15,000	15,000
Total Supplies & Materials		8,379	15,900	52,870	52,870
Capital Expenses					
2921-4040-75120	IT Equipment	16,035	0	0	0
Total Capital Expenses		16,035	0	0	0
Police Special Fund Expense Totals:		29,398	20,820	59,610	59,610

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Travel & Training Request 2014-15
GL Account # 72130

Projected Date(s) of Travel	Name of Event/Meeting	Location of Event/Meeting	Employees Involved (Positions)	Projected Cost
TBD	OCDETF Conference	TBD	2 Detectives	\$1,000
TBD	NCNEOA Conference	TBD	2 Detectives	\$1,000
TBD	Electronic/Phone Surveillance	TBD	1 Detective	\$1,000
TBD	Investigative Travel	TBD	1 Detective	\$1,000
TBD	Basic Narcotics Training	TBD	2 Detectives	\$1,000
				\$5,000

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**Dues & Subscriptions 2014-15
GL Acct # 73810**

Name of Organization	Projected Cost
ROCIC	\$300
North Carolina Narcotics Enforcement Officers Association	\$120
	\$420