

# Grants Fund

Org. Various

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<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	561,623	883,411	465,795
Debt Service	0	0	0
Capital Outlay	0	0	0
Total:	\$561,623	\$883,411	\$465,795

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Full-Time Positions	3	3	3
Part-Time Positions	0	0	0

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## **Purpose and Mission**

The Grants Fund accounts for the receipt and disbursement of Federal and State grants, excluding those for which it may be deemed necessary for a separate fund be established due to the size or nature of the grant. The budget appropriation represents that portion of existing grants which were not fully expended in the prior fiscal year and which will be reestablished in the current year and also allowance for grants that will be received during the current year.

## **FY14-15 Recommended Budget Highlights**

### *Operating:*

- Revenue and expenditure detail for new and existing grants are shown on the following pages.

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

Fund: Grants Fund  
 Department: State & Federal Grants  
 Division: Grants Fund Revenues

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
<b>Grant Matches:</b>					
2320-0010-81102	Transfer from General Fund	25,819	127,216	65,440	65,440
2320-0010-81310	Fund Balance Appropriated	0	44,044	0	0
	<i>Subtotal Transfers for Grant Matches</i>	25,819	171,260	65,440	65,440
<b>Police Grants:</b>					
2320-4011-56131	Bulletproof Vest Partnership Grant	12,012	0	0	0
2320-4011-56138	2009 JAG Grant	8,185	0	0	0
2320-4011-56139	2010 JAG Field Equipment Grant	12,316	0	0	0
2320-4011-56172	2011 JAG Grant	11,897	0	0	0
2320-4011-56173	2011 ERIC Fusion Center Grant	150,083	0	0	0
<b>New Police Grants:</b>					
2320-4011-56369	2012 GHSP Traffic Grant	0	151,000	0	0
	<i>Subtotal Police Grants</i>	194,493	151,000	0	0
<b>Fire Grants:</b>					
2320-5011-56146	FEMA Fire Operations & FF Safety Pg	80,325	4,410	48,960	48,960
2320-5011-56367	Nc USAR Task Force	0	10,000	5,000	5,000
2320-5011-56522	Walmart Grant - FD	1,500	1,500	1,500	1,500
2320-5011-56529	Smoke Alarm Program	3,000	0	0	0
	<i>Subtotal Fire Grants</i>	84,825	15,910	55,460	55,460
<b>Recreation Grants:</b>					
2320-6011-56353	Summer Food Service Program Grant	7,760	10,710	10,710	10,710
<b>New Recreation Grants:</b>					
2320-6011-56375	Baseball Tomorrow	0	25,000	0	0
2320-6011-56376	Playground Grant	0	15,000	25,000	25,000
2320-6011-56377	NC Trails Program Grant	0	22,400	105,000	105,000
2320-6011-56378	P & R Trust Fund	0	75,000	0	0
	<i>Subtotal Recreation Grants</i>	7,760	148,110	140,710	140,710
<b>Development Services Grants:</b>					
2320-7011-56371	Safe Routes to School Grant	99,900	0	0	0
<b>New Dev. Services Grants:</b>					
2320-7011-56356	NC Legacy Tree Fund Grant	0	9,000	0	0
2320-7011-56121	Public beach and Water Access Grant	0	265,000	204,185	204,185
2320-7011-56373	Main Streets Solutions Grant	75,000	25,000	0	0
	<i>Subtotal Development Services Grants</i>	174,900	299,000	204,185	204,185
<b>Urgent Repair Grants:</b>					
2320-7012-55101	Investment Earnings	3	0	0	0
2320-7012-55112	Investment Earnings-NCCMT	16	0	0	0
2320-7012-56339	Urgent Repair Program Grant 2011	31,887	0	0	0
<b>New Urgent Repair Grants:</b>					
2320-7012-56379	Urgent Repair Program Grant 2012	37,500	37,500	0	0
	<i>Subtotal Urgent Repair Grants</i>	69,406	37,500	0	0

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

**Infrastructure Hook-Up Grants:**

2320-7013-56177	2011 CDBG Infrastructure Hook-up Gra	14,369	60,631	0	0
	<i>Subtotal CDBG Infrastructure Grants</i>	<u>14,369</u>	<u>60,631</u>	<u>0</u>	<u>0</u>
<b>Total Grants and Gifts</b>		<u>571,572</u>	<u>883,411</u>	<u>465,795</u>	<u>465,795</u>
<b>Grants Fund Revenues Totals:</b>		<u>571,572</u>	<u>883,411</u>	<u>465,795</u>	<u>465,795</u>

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

Fund                    Grants Fund  
Department        State & Federal Grants  
Organization:     Grants Expenditures

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
<b>Police Grants:</b>					
2320-4011-76311	JAG Field Equipment	12,316	0	0	0
2320-4011-76313	2014 GHSP Traffic Grant	0	161,000	0	0
2320-4011-76315	2009 JAG	8,185	0	0	0
2320-4011-76322	Bicycle Helmet Mini-Grant Program	11,897	0	0	0
2320-4011-76330	2011 ERIC Fusion	150,083	0	0	0
2320-4011-76337	Bulletproof Vest	11,759	0	0	0
	<i>Subtotal Police Grants</i>	194,240	161,000	0	0
<b>Fire Grants:</b>					
2320-5011-76327	Walmart Grant	0	1,500	1,500	1,500
2320-5011-76318	FEMA Fire Operations & FF Safety Pg	79,020	16,631	54,400	54,400
2320-5011-76399	USAR Task Force 10	0	10,000	5,000	5,000
2320-5011-76321	Smoke Alarm Program	2,998	0	0	0
	<i>Subtotal Fire Grants</i>	82,018	28,131	60,900	60,900
<b>Recreation Grants:</b>					
2320-6011-76353	Summer Food Service Program	4,607	12,326	10,710	10,710
<b>New Recreation Grants:</b>					
2320-6011-76328	Baseball Tomorrow	0	25,000	0	0
2320-6011-76326	Playground Grant	0	25,000	50,000	50,000
2320-6011-76367	NC Trails Program Grant	0	32,000	140,000	140,000
2320-6011-76354	PARTF Grant	0	150,000	0	0
	<i>Subtotal Recreation Grants</i>	4,607	244,326	200,710	200,710
<b>Development Services Grants:</b>					
2320-7011-76331	Public Beach & Water Access Grant	0	285,000	204,185	204,185
2320-7011-76356	Safe Routes to School	116,304	0	0	0
<b>New Dev. Services Grants:</b>					
2320-7011-76325	NC Legacy Tree Fund Grant	0	10,000	0	0
2320-7011-76437	2011 Main Street Solutions Grant	75,000	25,000	0	0
	<i>Subtotal Development Services Grants</i>	191,304	320,000	204,185	204,185
<b>Urgent Repair Program:</b>					
2320-7012-76339	Urgent Repair 2011	69,408	0	0	0
<b>New Urgent Repair Grants:</b>					
2320-7012-76338	2012 Urgent Repair Program	5,677	69,323	0	0
	<i>Subtotal Urgent Repair Program Grants</i>	75,085	69,323	0	0
<b>Infrastructure Hook-Up Program:</b>					
<b>New Infrastructure Grants:</b>					
2320-7013-76305	2011 CDBG Infrastructure Hookup Pr	14,369	60,631	0	0
	<i>Subtotal CDBG Infrastructure Program Grants</i>	14,369	60,631	0	0
<b>Grants &amp; Programs</b>		<b>561,623</b>	<b>883,411</b>	<b>465,795</b>	<b>465,795</b>
<b>Grants Fund Expense Totals:</b>		<b>561,623</b>	<b>883,411</b>	<b>465,795</b>	<b>465,795</b>