West New Bern Recreation Center Org. 6020

Expenditures	FY13-14 Actuals	FY 14-15 Adjusted Budget	FY15-16 Approved Budget
Personnel Services	$ 260,032	$ 327,961	$ 254,501
Operating	105,981	103,819	112,374
Debt Service	1,310	1,311	1,311
Capital Outlay	0	26,000	0
Total:	$ 367,323	$ 459,091	$ 368,186
Full-Time Positions	5	5	4
Part-Time Positions	0	0	0

Purpose and Mission:

West New Bern Recreation Center is committed to providing a wide range of affordable programming for youth to seniors. Our top priorities are developing community programs and events along with improving teen programming and community partnerships.

FY15-16 Budget Highlights:

Personnel Services:

- 1 Frozen Position

Operating:

- Continued development of community programs and events
- Inclusion of Temporary Help Services and comprehensive volunteer program

City of New Bern Budget
Fiscal Year 2015-16

Fund: General
Department: Parks & Recreation
Organization: West New Bern Center

Account Number	Description	Actual Last Year FY 2013-14	Adjusted Budget FY 2014-15	Manager's Recommended FY 2015-16	Approved Budget FY 2015-16
Personnel Services:					
Salaries					
1111-6020-61101	Salaries - Regular	158,479	212,725	165,627	165,627
1111-6020-61161	Salaries - Seasonal	14,395	16,125	11,100	11,100
1111-6020-61181	Salaries - Taxable Benefits	731	774	774	774
Subtotal Salaries		173,605	229,624	177,501	177,501
Fringe Benefits					
1111-6020-62110	Social Security Tax	9,935	14,237	11,006	11,006
1111-6020-62112	Medicare Tax	2,323	3,330	2,574	2,574
1111-6020-62210	State Retirement	11,204	15,095	11,099	11,099
1111-6020-62220	401K	7,924	10,675	8,321	8,321
1111-6020-62810	Health/Life Insurance	55,041	55,000	44,000	44,000
Subtotal Fringe Benefits		86,427	98,337	77,000	77,000
Total Personnel Services		260,032	327,961	254,501	254,501
Current Obligations & Services:					
1111-6020-72130	Employee Travel & Training	1,258	1,267	1,267	1,267
1111-6020-72310	Utilities	56,363	57,500	57,500	57,500
1111-6020-72410	Printing	145	100	100	100
1111-6020-72510	R & M - Buildings	2,115	1,600	2,525	2,525
1111-6020-72520	R & M - Equipment	1,387	800	1,000	1,000
1111-6020-72532	Central Garage Charges	8,546	10,215	11,026	11,026
1111-6020-72558	R & M - Tennis Court	87	500	500	500
1111-6020-72790	Advertising	1,046	0	0	0
1111-6020-72820	Temporary Help Services	0	0	8,989	8,989
1111-6020-72890	Miscellaneous Other Services	1,552	0	0	0
1111-6020-72901	Special Recreation Activities	7,505	5,903	4,703	4,703
1111-6020-72906	Day Camp Program	4,288	4,500	4,500	4,500
1111-6020-72919	Festival of Fun	1,138	0	0	0
1111-6020-72928	Teen Council	50	500	0	0
Total Current Obligations & Services		85,480	82,885	92,110	92,110
Fixed Charges & Other Services:					
1111-6020-73130	Copier Rental	2,583	2,827	3,912	3,912
1111-6020-73220	S & M Contracts-Office Eqmt	600	600	600	600
1111-6020-73810	Dues & Subscriptions	169	485	430	430
Total Fixed Charges & Other Services		3,352	3,912	4,942	4,942

City of New Bern Budget
Fiscal Year 2015-16

Account Number	Description	Actual Last Year FY 2013-14	Adjusted Budget FY 2014-15	Manager's Recommended FY 2015-16	Approved Budget FY 2015-16
Supplies & Materials:					
1111-6020-74110	Uniforms	0	400	400	400
1111-6020-74120	Janitorial Supplies	2,477	2,900	2,900	2,900
1111-6020-74210	Food & Provisions	1,541	1,477	1,477	1,477
1111-6020-74340	Other Medical Supplies	0	250	250	250
1111-6020-74410	Construction & Repair Supplies	1,320	800	800	800
1111-6020-74510	Fuel Charges	1,863	2,100	1,800	1,800
1111-6020-74610	Office Supplies & Materials	687	795	795	795
1111-6020-74752	Heating & Utility Supplies	459	3,200	1,800	1,800
1111-6020-74820	Ceramic Supplies	1,065	1,100	1,100	1,100
1111-6020-74910	Other Supplies & Materials	1,296	500	500	500
1111-6020-74930	IT Supplies	1,945	300	300	300
1111-6020-74944	Fuel Charges Non-Highway	4,273	3,000	3,000	3,000
1111-6020-74990	Miscellaneous Supplies	223	200	200	200
Total Supplies & Materials		17,149	17,022	15,322	15,322
Capital Expenses:					
1111-6020-75410	Buildings, Structures, Improvem	0	26,000	0	0
Total Capital Expenses		0	26,000	0	0
Installment Payments:					
1111-6020-77101	I/P Principal Payments	1,075	1,120	1,143	1,143
1111-6020-77201	I/P Interest Payments	235	191	168	168
Total Installment Payments		1,310	1,311	1,311	1,311
West New Bern Center Totals:		367,323	459,091	368,186	368,186

POSITION SUMMARY

Fund:	General	
Department:	Parks & Recreation	
Org:	West New Bern Rec	6020

PERSONNEL

		FY2014-15		Approved FY2015-16
	Grade	Funded	Positions Filled	Funded
Recreation Center Supervisor	18	1	1	1
Special Programs & Events Coordinator	15	1	1	1
Recreation Program Coord.	15	2	1	1
Custodian	4	1	1	1
	Full-Time Total	**5**	**4**	**4**

Parks & Rec - West New Bern Rec Center **Org. 6020**

Travel & Training Request 2015-16
GL Account # 72130

Projected Date(s)of Travel	Name of Event/Meeting	Location of Event/Meeting	Employees Involved (Positions)	Projected Cost
October 2015	NCRPA/SCRPA Joint Conference	Charleston, SC	TBD	$500
October 2015	NC VIP Fishing Tournament	TBD	Center Supervisor	$300
October 2015	NC VIP Fishing Tournament	TBD	Program Coordinator/Centers	$200
Various dates	NCRPA/RRS teleconferences	East Carolina University	Program Coordinators	$267
				$1,267

Parks & Rec - West New Bern Rec Center **Org. 6020**

Dues & Subscriptions 2015-16
GL Acct # 73810

Name of Organization	Projected Cost
Sun Journal	$120
Fired Arts & Crafts	$35
NCRPA(North Carolina Recreation & Park Association) memberships (5)	$275
	$430