

Expenditures	FY14-15 Actuals	FY15-16 Adjusted Budget	FY16-17 Adopted Budget
Personnel Services	\$ -	\$ -	\$ -
Operating	11,188	15,000	12,000
Capital Outlay	-	-	-
Total:	\$ 11,188	\$ 15,000	\$ 12,000

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

Purpose and Mission:

The purpose of the Community Development fund is to enhance the viability of our community by providing decent housing and suitable living environments by expanding economic opportunities principally for persons of low and moderate income. This is accomplished through obtaining and administering CDBG, NC Housing Finance Agency funding, Brownfields grants and other local, state, and federal programs designed to assist traditionally disadvantaged and underserved populations. The fund also helps to develop and strengthen community organizations involved in community development work. The above budget reflects an allocation of general fund balance.

FY2016-17 Budget Highlights:

Operating:

- Budget reflects reduction in actual expenditures over FY15/16

**City of New Bern Budget
Fiscal Year 2016-17**

Fund: Community Development
Department: Development Services
Organization: Comm Development Revenues

Account Number	Description	Actual Last Year FY 2014-15	Adjusted Budget FY 2015-16	Manager's Recommended FY 2016-17	Approved Budget FY 2016-17
Investment Earnings:					
2114-0010-55101	Investment Earnings	0	0	0	0
2114-0010-55112	Investment Earnings-NCCMT	4	0	0	0
Total Investment Earnings		4	0	0	0
Other Financing Sources:					
2114-0010-81310	Fund Balance Appropriated	0	15,000	12,000	12,000
Total Other Financing Sources		0	15,000	12,000	12,000
Comm Development Fund Revenues Totals		1,004	15,000	12,000	12,000

**City of New Bern Budget
Fiscal Year 2016-17**

Fund: Community Development
Department: Development Services
Division: Comm Development Expense

Account Number	Description	Actual Last Year FY 2014-15	Adjusted Budget FY 2015-16	Manager's Recommended FY 2016-17	Approved Budget FY 2016-17
Current Obligations & Services:					
2114-9129-72923	Community Development	11,188	15,000	12,000	12,000
Total Current Obligations & Services		11,188	15,000	12,000	12,000
Comm Development Fund Expense Totals:		11,188	15,000	12,000	12,000

Expenditures	FY14-15 Actuals	FY15-16 Adjusted Budget	FY16-17 Adopted Budget
Personnel Services	\$ 84,104	\$ 92,025	\$ -
Operating	197,520	222,047	352,060
Capital Outlay	0	5,140	0
Total:	\$ 281,624	\$ 319,212	\$ 352,060

Full-Time Positions	0	1.5	0
Part-Time Positions	0	0	0

Purpose and Mission:

The 911 Center allows for a public safety answering point (PSAP), which is eligible for specific funds from the NC 911 Board with financing allocated from telecommunications taxes in North Carolina. In the past the NC 911 Board funded 1.5 positions for the City of New Bern. A data technician that manages the telephone directory for 911 Telecommunicators and half the salary of a GIS technician who manages maps and the addressing database for the city. Funds are able to be used for employee development, including training, telephone connections, IT equipment, 911 Center generator expenses, associated maintenance contracts and for the establishment and maintenance of a backup location. To maintain funding levels, the NC 911 Board is requiring a backup site for all PSAP's by July1, 2016. Further expenses related to the backup site may be realized at a later time and reserved funds by utilized if needed.

FY2016-17 Budget Highlights:

Personnel Services:

- Salaries are no longer reimbursed from the 911 Funds but services related to 911 are reimbursed. In the past 1.5 full-time positions to support and maintain the functions of 911 addresses/GIS Mapping and database maintenance for the New Bern, Craven, and Havelock PSAP 911 Centers.

Operating:

- Training increased due to the number of new employees that are being hired to fill vacancies. There are also new courses being offered by APCO that would be beneficial to the unit and are all 911 Board approved.
- Fixed charges were reduced by 1% due to older equipment that had reached it's end of life and no longer required in surance coverage.
- Supplies and Materials increased due to equipment being purchased to replace and update items required to run the Center.

**City of New Bern Budget
Fiscal Year 2016-17**

Fund: Emergency Telephone System Fund
Department: Police/Fire
Organization: E-911 Revenues

Account Number	Description	Actual Last Year FY 2014-15	Adjusted Budget FY 2015-16	Manager's Recommended FY 2016-17	Approved Budget FY 2016-17
State 911 Distributions:					
2911-0010-51231	State 911 Distributions	288,096	311,354	316,960	316,960
Total State 911 Distributions		288,096	311,354	316,960	316,960
Investment Earnings:					
2911-0010-55101	Investment Earnings	2	50	50	50
2911-0010-55112	Investment Earnings-NCCMT	17	50	50	50
Total Investment Earnings		19	100	100	100
Other Financing Sources:					
2911-0010-81102	Transfer from General Fund	26,795	0	0	0
2911-0010-81310	Fund Balance Appropriated	0	7,758	35,000	35,000
Total Other Financing Sources		26,795	7,758	35,000	35,000
E911 Fund Revenues Totals:		314,910	319,212	352,060	352,060

**City of New Bern Budget
Fiscal Year 2016-17**

Fund: Emergency Telephone System
Department: Police/Fire
Organization: E-911 Expense

Account Number	Description	Actual Last Year FY 2014-15	Adjusted Budget FY 2015-16	Manager's Recommended FY 2016-17	Approved Budget FY 2016-17
Personnel Services:					
Salaries					
2911-9742-61101	Salaries - Regular	57,797	63,295	0	0
Subtotal Salaries		57,797	63,295	0	0
Fringe Benefits					
2911-9742-62110	Social Security Tax	3,178	3,925	0	0
2911-9742-62112	Medicare Tax	743	918	0	0
2911-9742-62210	State Retirement	4,096	4,222	0	0
2911-9742-62220	401K	2,901	3,165	0	0
2911-9742-62810	Health/Life Insurance	15,389	16,500	0	0
Subtotal Fringe Benefits		26,307	28,730	0	0
Total Personnel Services		84,104	92,025	0	0
Current Obligations & Services:					
2911-9742-72130	Employee Travel & Training	7,226	13,001	24,501	24,501
2911-9742-72210	Telephone Service	64,268	68,640	75,600	75,600
2911-9742-72213	Telephone-Wireless Reimbursable	16,729	16,920	16,920	16,920
2911-9742-72890	Miscellaneous Other Services	0	0	110,000	110,000
Total Current Obligations & Services		88,223	98,561	227,021	227,021
Fixed Charges & Other Services:					
2911-9742-73220	S & M Contracts-Office Eqmt	5,669	0	0	0
2911-9742-73230	S & M Contracts-Communication l	88,289	62,289	86,804	86,804
2911-9742-73234	S & M Contracts-Wireline Reim	13,676	33,678	13,677	13,677
Total Fixed Charges & Other Services		107,634	95,967	100,481	100,481
Supplies & Materials:					
2911-9742-74910	Other Supplies & Materials	1,260	9,627	3,800	3,800
2911-9742-74930	IT Supplies	403	17,892	20,758	20,758
Total Supplies & Materials		1,663	27,519	24,558	24,558
Capital Expenses:					
2911-9742-75120	IT Equipment	0	5,140	0	0
Total Capital Expenses		0	5,140	0	0
911 Fund Expense Totals:		281,624	319,212	352,060	352,060

POSITION SUMMARY

Fund:	Emergency Telephone System		
Department:	Police		
Org:	E-911	9502	

PERSONNEL

	FY2015-16			Approved FY2016-17
	<u>Grade</u>	<u>Funded</u>	<u>Positions Filled</u>	<u>Funded</u>
GIS Technician <i>(1/2 funded from General fund)</i>	14	0.5	0.5	0
Police Service Technician	8	1	1	0
Full-Time Total		1.5	1.5	0

Travel & Training Request 2016-17
GL Account # 72130

Projected Date(s)of Travel	Name of Event/Meeting	Location of Event/Meeting	Employees Involved (Positions)	Projected Cost
TBD	APCO Law Enforcement Communications 1st Edition	On-line	10 Telecommunicators / 3 CUS	\$5,707
TBD	APCO Public Safety Telecommunicator	On-line	4 Telecommunicators (New Hires)	\$1,436
TBD	APCO Fire Service Communications	On-line	4 Telecommunicators	\$1,716
TBD	APCO Disaster Operations and the Communications Center	On-line	3 CUS's	\$747
TBD	APCO Emergency Medical Dispatcher	On-line	13 Telecommunicators	\$5,577
TBD	APCO Emergency Medical Dispatcher Manager	On-line	1 CUS (to manage the program)	\$249
TBD	APCO Crisis Negotiations for Telecommunicators	On-line	3 Telecommunicators	\$747
TBD	APCO Customer Service in Today's Public Safety Communications	On-line	8 Telecommunicators	\$1,992
TBD	APCO CTO	On-line	3 Telecommunicators	\$1,197
TBD	APCO Active Shooter Public Safety Communications	On-line	4 Telecommunicators	\$996
TBD	APCO Crisis Negotiations	On-line	3 Telecommunicators	\$747
TBD	APCO Staffing and Retention	On-line	3 Telecommunicators	\$747
TBD	APCO Fire Service Recertification	On-line	12 Telecommunicators	\$360
TBD	APCO Surviving Stress	On-line	4 Telecommunicators	\$996
TBD	APCO Illuminations (12 month annual CDE course)	On-line	10 Telecommunicators / 3 CUS	\$1,287
				\$24,501

<u>Expenditures</u>	<u>FY14-15 Actuals</u>	<u>FY15-16 Adjusted Budget</u>	<u>FY16-17 Adopted Budget</u>
Personnel Services	\$ 5,668,389	\$ 6,028,106	\$ 6,025,040
Operating	785,527	503,184	540,000
Debt Service	-	-	-
Capital Outlay	-	-	-
Total:	\$ 6,453,916	\$ 6,531,290	\$ 6,565,040

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

Purpose and Mission:

The Employees' Benefit Insurance Fund handles the expenses for employee-related insurance coverage. The City's healthcare plan is self-insured with stop loss insurance coverage purchased to minimize our loss against large claims. The stop loss coverage operates on a fiscal year basis. The health plan operates on a calendar-year basis.

In our ongoing effort to maintain a comprehensive quality health care plan while managing costs, we continue to work closely with Integra BMS, our Health Insurance Third Party Administrator, to design an effective healthcare program while adhering to compliance regulations as mandated by Healthcare Reform (Affordable Care Act). We anticipate that the ongoing expansion of the "Healthy Track" Wellness Program will continue to result in illness management and also in a workforce who embraces healthier lifestyles. A successful Wellness Program is a key component to claims reduction and managing healthcare costs.

Worker's Compensation claims are also paid from the fund and operates with a similar arrangement as our group healthcare plan with services currently provided by Compensation Claims Solutions. More information on efforts to reduce workplace accidents is discussed in the Human Resources budget, as the Human Resources Department is responsible for coordination of these claims and the healthcare program.

FY2016-17 Budget Highlights:

Operating:

- \$63,000 Life Insurance - Significant decrease in this line is due to transition to a carrier with lower rates.
- \$20,100 Transitional Reinsurance Fee – Decrease in this line is due to a rate reduction in the per participant fee in accordance with the Affordable Care Act.
- \$10,000 Wellness - funds to be used for wellness incentives for employee participating in wellness Program activities. The increase in this line is due to a recommendation to reimburse employees for gym memberships at \$25.00 per quarter (\$100/year). Criteria must be met and proper reports submitted in order to receive reimbursements.
- \$40,000 Professional Services - In order to ensure the City is providing the most effective and efficient health insurance, we are contracting with an Employee Health Benefits Consultant to assist us in maintaining current health insurance best practices. Due to an ever-changing health insurance market to include Affordable Care Act (ACA) mandates, we will rely on a Health Benefits Consultant to assist us with keeping abreast of health insurance issues, trends, legislation, etc.

**City of New Bern Budget
Fiscal Year 2016-17**

Fund Employees' Benefit Insurance Fund
Department: Administration
Organization: Employee Benefits Revenue

Account Number	Description	Actual Last Year FY 2014-15	Adjusted Budget FY 2015-16	Manager's Recommended FY 2016-17	Approved Budget FY 2016-17
Investment Earnings:					
6111-0010-55101	Investment Earnings	90	100	100	100
6111-0010-55112	Investment Earnings-NCCMT	743	500	2,000	2,000
Total Investment Earnings		833	600	2,100	2,100
Miscellaneous Revenue:					
6111-0010-58810	Employee Contributions	525,616	537,500	527,000	527,000
6111-0010-58820	Retiree & COBRA Contributions	100,275	95,000	104,000	104,000
6111-0010-58830	City of New Bern Contributions	5,418,001	5,027,000	4,900,249	4,900,249
6111-0010-58831	City Contributions - W/C	0	0	713,420	713,420
Total Miscellaneous Revenue		6,043,892	5,659,500	6,244,669	6,244,669
Interdepartmental Revenue:					
6111-0010-59101	General Interfund Reimbursement	113,922	123,375	0	0
6111-0010-59110	Electric Interfund Reimbursement	211,570	229,125	0	0
6111-0010-59120	Water Interfund Reimbursement	162,746	176,250	0	0
6111-0010-59130	Sewer Interfund Reimbursement	162,746	176,250	0	0
Total Interdepartmental Revenue		650,984	705,000	0	0
Other Financing Sources:					
6111-0010-81310	Fund Balance Appropriated	0	166,190	318,271	318,271
Total Other Financing Sources		0	166,190	318,271	318,271
Benefit Fund Revenues Totals:		6,695,709	6,531,290	6,565,040	6,565,040

**City of New Bern Budget
Fiscal Year 2016-17**

Fund: Employees' Benefit Insurance Fund
Department: Administration
Organization: Employee Benefits Expense

Account Number	Description	Actual Last Year FY 2014-15	Adjusted Budget FY 2015-16	Manager's Recommended FY 2016-17	Approved Budget FY 2016-17
Personnel Services:					
6111-9722-62810	Health/Life Insurance	560,383	620,000	620,000	620,000
6111-9722-62812	Health Ins - BMS Claims Paid	4,685,941	5,000,000	5,000,000	5,000,000
6111-9722-62814	Health Ins - Retirees	85,447	90,000	97,000	97,000
6111-9722-62816	Life Insurance	77,026	73,000	63,000	63,000
6111-9722-62818	PCOR Fee	1,780	1,906	1,940	1,940
6111-9722-62820	Workers' Compensation	135,695	155,000	163,000	163,000
6111-9722-62824	Unemployment Compensation	73,294	50,000	50,000	50,000
6111-9722-62826	Transitional Reinsurance Fee	48,325	35,200	20,100	20,100
6111-9722-62828	Wellness Program	498	3,000	10,000	10,000
Total Personnel Services		5,668,389	6,028,106	6,025,040	6,025,040
Fixed Charges & Other Services:					
6111-9722-71190	Other Professional Services	0	0	40,000	40,000
6111-9722-72410	Printing	0	3,184	0	0
6111-9722-73342	Workers' Compensation-Claims Paid	785,527	500,000	500,000	500,000
Total Fixed Charges & Other Services		785,527	503,184	540,000	540,000
Benefit Fund Expense Totals:		6,453,917	6,531,290	6,565,040	6,565,040

Expenditures	FY14-15 Actuals	FY15-16 Adjusted Budget	FY16-17 Adopted Budget
Personnel Services	\$ -	\$ -	\$ -
Operating	-	-	51,103
Capital Outlay	-	-	-
Total:	\$ -	\$ -	\$ 51,103

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

Purpose and Mission:

The Police Department's Equitable Sharing US Dept of Justice fund is utilized to investigate and mitigate drug crime in the City of New Bern and to account for such funds received from the US Dept of Justice. 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 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.

**City of New Bern Budget
Fiscal Year 2016-17**

Fund: Equitable Sharing US Dept of Justice
Department: Police
Organization: Equitable Sharing US Dept of Justice

Account Number	Description	Actual Last Year FY 2014-15	Adjusted Budget FY 2015-16	Manager's Recommended FY 2016-17	Approved Budget FY 2016-17
Investment Earnings:					
2923-0010-55101	Investment Earnings	0	0	0	0
2923-0010-55112	Investment Earnings-NCCMT	0	0	0	0
Total Investment Earnings		0	0	0	0
Miscellaneous Revenue:					
2923-0010-81310	Fund Balance Appropriated	0	0	15,009	15,009
Total Miscellaneous Revenue		0	0	15,009	15,009
Miscellaneous Revenue:					
2923-0010-58116	Restricted Police Revenue	0	0	36,094	36,094
Total Miscellaneous Revenue		0	0	36,094	36,094
Equitable Sharing US Dept of Justice Revenues Totals:		0	0	51,103	51,103

**City of New Bern Budget
Fiscal Year 2016-17**

Fund: Equitable Sharing US Dept of Justice
Department: Police
Organization: Equitable Sharing US Dept of Justice

Account Number	Description	Actual Last Year FY 2014-15	Adjusted Budget FY 2015-16	Manager's Recommended FY 2016-17	Approved Budget FY 2016-17
Current Obligations & Services:					
2923-4040-72130	Employee Travel & Training	0	0	6,743	6,743
2923-4040-72210	Telephone Service	0	0	0	0
2923-4040-72530	R & M - Vehicles	0	0	0	0
Total Current Obligations & Services		0	0	6,743	6,743
Fixed Charges & Other Services:					
2923-4040-73190	Miscellaneous Other Rentals	0	0	6,000	6,000
2923-4040-73224	S & M Contracts-IT Equipm	0	0	3,360	3,360
2923-4040-73810	Dues & Subscriptions	0	0	0	0
Total Fixed Charges & Other Service:		0	0	9,360	9,360
Supplies & Materials:					
2923-4040-74910	Other Supplies & Materials	0	0	0	0
2923-4040-74930	IT Supplies	0	0	0	0
2923-4040-74940	Special Investigations	0	0	35,000	35,000
2923-4040-75190	Other Equipment	0	0	0	0
Total Supplies & Materials		0	0	35,000	35,000
Equitable Sharing US Dept of Treasury E:		0	0	51,103	51,103

Expenditures	FY14-15 Actuals	FY15-16 Adjusted Budget	FY16-17 Adopted Budget
Personnel Services	\$ -	\$ -	\$ -
Operating	-	-	-
Capital Outlay	-	-	-
Total:	\$ -	\$ -	\$ -

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

Purpose and Mission:

The Police Department's Equitable Sharing US Dept of Treasury fund is utilized to investigate and mitigate drug crime in the City of New Bern and to account for such funds received from the US Dept of Treasury. 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 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.

**City of New Bern Budget
Fiscal Year 2016-17**

Fund: Equitable Sharing US Dept of Treasury
Department: Police
Organization: Equitable Sharing US Dept of Treasury

Account Number	Description	Actual Last Year FY 2014-15	Adjusted Budget FY 2015-16	Manager's Recommended FY 2016-17	Approved Budget FY 2016-17
Investment Earnings:					
2924-0010-55101	Investment Earnings	0	0	0	0
2924-0010-55112	Investment Earnings-NCCMT	0	0	0	0
Total Investment Earnings		0	0	0	0
Miscellaneous Revenue:					
2924-0010-81310	Fund Balance Appropriated	0	0	0	0
Total Miscellaneous Revenue		0	0	0	0
Miscellaneous Revenue:					
2924-0010-58116	Restricted Police Revenue	0	0	0	0
Total Miscellaneous Revenue		0	0	0	0
Equitable Sharing US Dept of Treasury Revenues Total		0	0	0	0

**City of New Bern Budget
Fiscal Year 2016-17**

Fund: Equitable Sharing US Dept of Treasury
Department: Police
Organization: Equitable Sharing US Dept of Treasury

Account Number	Description	Actual Last Year FY 2014-15	Adjusted Budget FY 2015-16	Manager's Recommended FY 2016-17	Approved Budget FY 2016-17
Current Obligations & Services:					
2924-4040-72130	Employee Travel & Training	0	0	0	0
2924-4040-72210	Telephone Service	0	0	0	0
2924-4040-72530	R & M - Vehicles	0	0	0	0
Total Current Obligations & Services		0	0	0	0
Fixed Charges & Other Services:					
2924-4040-73190	Miscellaneous Other Rentals	0	0	0	0
2924-4040-73224	S & M Contracts-IT Equipment	0	0	0	0
2924-4040-73810	Dues & Subscriptions	0	0	0	0
Total Fixed Charges & Other Services		0	0	0	0
Supplies & Materials:					
2924-4040-74910	Other Supplies & Materials	0	0	0	0
2924-4040-74930	IT Supplies	0	0	0	0
2924-4040-74940	Special Investigations	0	0	0	0
2924-4040-75190	Other Equipment	0	0	0	0
Total Supplies & Materials		0	0	0	0
Equitable Sharing US Dept of Treasury Expense		0	0	0	0

Grants Fund

Org. Various

Expenditures	FY14-15 Actuals	FY15-16 Adjusted Budget	FY16-17 Adopted Budget
Personnel Services	\$ -	\$ -	\$ -
Operating	172,929	107,046	218,300
Debt Service	-	-	-
Capital Outlay	-	-	-
Total:	\$ 172,929	\$ 107,046	\$ 218,300

Full-Time Positions

0

0

0

Part-Time Positions

0

0

0

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 to 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.

**City of New Bern Budget
Fiscal Year 2016-17**

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

Account Number	Description	Actual Last Year FY 2014-15	Adjusted Budget FY 2015-16	Manager's Recommended FY 2016-17	Approved Budget FY 2016-17
Grant Matches:					
2320-0010-56180	JAG Grants	0	13,367	0	0
2320-0010-81102	Transfer from General Fund	0	0	85,000	85,000
2320-0010-81310	Fund Balance Appropriated	0	28,679	0	0
	<i>Subtotal Transfers for Grant Matches</i>	0	42,046	85,000	85,000
Police Grants:					
New Police Grants:					
2320-4011-56342	2015 GHSP Grant	(9,985)	0	0	0
2320-4011-56369	2014 GHSP Traffic Grant	(9,985)	0	0	0
	<i>Subtotal Police Grants</i>	(19,970)	0	0	0
Fire Grants:					
2320-5011-56357	NC Dept of Public Safety	0	3,200	30,000	30,000
2320-5011-56367	NC USAR Task Force	0	16,800	16,800	16,800
2320-5011-56522	Walmart Grant - FD	0	0	1,500	1,500
	<i>Subtotal Fire Grants</i>	0	20,000	48,300	48,300
Recreation Grants:					
New Recreation Grants:					
2320-6011-56376	Playground Grant	0	0	25,000	25,000
2320-6011-56377	NC Trails Program Grant	0	0	25,000	25,000
	<i>Subtotal Recreation Grants</i>	0	0	50,000	50,000
Development Services Grants:					
New Dev. Services Grants:					
2320-7011-56114	Dryborough Fed Historic Grant	0	10,000	0	0
2320-7011-56115	Public Beach & Water Access Grant #2	0	10,000	25,000	25,000
2320-7011-56121	Public beach and Water Access Grant	116,621	25,000	0	0
2320-7011-56535	Electricities Grant	4,000	0	0	0
2320-7011-56373	Main Streets Solutions Grant	0	0	10,000	10,000
	<i>Subtotal Development Services Grants</i>	120,621	45,000	35,000	35,000
Infrastructure Hook-Up Grants:					
2320-7013-56177	2011 CDBG Infrastructure Hook-up Gra	7,321	0	0	0
	<i>Subtotal CDBG Infrastructure Grants</i>	7,321	0	0	0
Total Grants and Gifts		107,972	107,046	218,300	218,300
Grants Fund Revenues Totals:		107,972	107,046	218,300	218,300

**City of New Bern Budget
Fiscal Year 2016-17**

Fund	Grants Fund				
Department	State & Federal Grants				
Organization:	Grants Expenditures				
Account Number	Description	Actual Last Year FY 2014-15	Adjusted Budget FY 2015-16	Manager's Recommended FY 2016-17	Approved Budget FY 2016-17
Police Grants:					
2320-4011-76317	2015 GHSP Grant	0	25,464	0	0
2320-4011-76379	2015 Justice Assistance Grant	0	13,367	0	0
2320-4011-76313	2014 GHSP Traffic Grant	1,804	0	0	0
	<i>Subtotal Police Grants</i>	<u>1,804</u>	<u>38,831</u>	<u>0</u>	<u>0</u>
Fire Grants:					
2320-5011-76327	Walmart Grant	1,175	347	1,500	1,500
2320-5011-76318	FEMA Fire Operations & FF Safety Pg	0	0	0	0
2320-5011-76364	NC Dept of Public Safety	0	3,200	30,000	30,000
2320-5011-76399	NC USAR Task Force	0	16,800	16,800	16,800
	<i>Subtotal Fire Grants</i>	<u>1,175</u>	<u>20,347</u>	<u>48,300</u>	<u>48,300</u>
Recreation Grants:					
New Recreation Grants:					
2320-6011-76316	BCBS of NC Foundation Grant	2,065	2,868	0	0
2320-6011-76320	NC Community Transformation Grant	6,500	0	0	0
2320-6011-76326	Playground Grant	0	0	50,000	50,000
2320-6011-76367	NC Trails Program Grant	0	0	50,000	50,000
	<i>Subtotal Recreation Grants</i>	<u>8,565</u>	<u>2,868</u>	<u>100,000</u>	<u>100,000</u>
Development Services Grants:					
2320-7011-76331	Public Beach & Water Access Grant	155,495	25,000	0	0
New Dev. Services Grants:					
2320-7011-76332	Dryborough Fed Historic District	0	10,000	0	0
2320-7011-76352	Public Beach & Water Access Grant #2	0	10,000	50,000	50,000
2320-7011-76437	Main Street Solutions Grant	0	0	20,000	20,000
	<i>Subtotal Development Services Grants</i>	<u>155,495</u>	<u>45,000</u>	<u>70,000</u>	<u>70,000</u>
Infrastructure Hook-Up Program:					
New Infrastructure Grants:					
2320-7013-76305	2011 CDBG Infrastructure Hookup Pro	5,890	0	0	0
	<i>Subtotal CDBG Infrastructure Program Grants</i>	<u>5,890</u>	<u>0</u>	<u>0</u>	<u>0</u>
Grants & Programs		<u>172,929</u>	<u>107,046</u>	<u>218,300</u>	<u>218,300</u>
Grants Fund Expense Totals:		<u>172,929</u>	<u>107,046</u>	<u>218,300</u>	<u>218,300</u>

MPO Fund Expenditure Summary

Organization	Org.#	Actual Last Year FY 2014-15	Adjusted Budget FY 2015-16	Manager's Recommended FY 2016-17	Approved Budget FY 2016-17
MPO Expenses	7011	171,354	204,500	198,000	198,000
MPO 5303 Expenses	7015	25,000	25,000	25,000	25,000
MPO Fund Summary Totals:		196,354	229,500	223,000	222,999

<u>Expenditures</u>	<u>FY14-15 Actuals</u>	<u>FY15-16 Adjusted Budget</u>	<u>FY16-17 Adopted Budget</u>
Personnel Services	\$ 118,206	\$ 143,477	\$ 136,701
Operating	78,148	86,023	86,299
Capital Outlay	-	-	-
Total:	\$ 196,354	\$ 229,500	\$ 223,000

Full-Time Positions	0	2	2
Part-Time Positions	0	0	0

Purpose and Mission:

The MPO is a regional organization designated by the federal government to provide long range multi-modal transportation planning for the Metropolitan area. The MPO Policy Board is also designated as the approving authority for the expenditures of federal aid transportation funds.

FY2016-17 Budget Highlights:

Operating:

- NBAMPO staff is cooperating with NCDOT in the development of the FY 2018-2027 Metropolitan Transportation Improvement Program, through the Strategic Transportation Investments process.
- MPO staff just completed the 2040 Metropolitan Transportation Plan, in compliance with all federal requirements established by US Codes Title 23 and US Codes Title 49, and is in the process of developing the first Multi-modal Comprehensive Transportation Plan, as required by the State of North Carolina, in cooperation with NCDOT, the Down East RPO and the Craven Area Rural Transit System. MPO staff is also implementing requirements set by MAP-21 (Moving Ahead for Progress in the 21st century) and the FAST (Fixing America's Surface Transportation) Act of 2015, the latest Federal Transportation Authorization. The New Bern Area MPO is the Host and Organizer of the 24th Annual North Carolina Association of MPOs (NCAMPO) Conference.

**City of New Bern Budget
Fiscal Year 2016-17**

Fund: MPO Plan Grant
Department: Development Services
Organization: Development Services SRF

Account Number	Description	Actual Last Year FY 2014-15	Adjusted Budget FY 2015-16	Manager's Recommended FY 2016-17	Approved Budget FY 2016-17
Miscellaneous Revenue:					
2124-0010-56179	FHA/NCDOT MPO Grant	151,185	163,600	158,400	158,400
2124-0010-56533	MPO Grant	13,692	18,209	17,630	17,630
Total Miscellaneous Revenue		164,877	181,809	176,030	176,030
Other Financing Sources:					
2124-0010-81102	Transfer from General Fund	17,063	24,078	23,358	23,358
Total Other Financing Sources		17,063	24,078	23,358	23,358
Miscellaneous Revenue:					
2124-7015-56179	FHA/NCDOT MPO Grant	22,500	22,500	22,500	22,500
2124-7015-56533	MPO Grant	2,500	1,113	1,112	1,112
Total Miscellaneous Revenue (5303)		25,000	23,613	23,612	23,612
MPO Plan Grant Fund Revenues Totals:		206,940	229,500	223,000	223,000

**City of New Bern Budget
Fiscal Year 2016-17**

Fund: MPO Plan Grant
Department: Development Services
Organization: Development Services SRF

Account Number	Description	Actual Last Year FY 2014-15	Adjusted Budget FY 2015-16	Manager's Recommended FY 2016-17	Approved Budget FY 2016-17
Personnel Services:					
Salaries					
2124-7011-61101	Salaries - Regular	98,679	89,592	87,871	87,871
Subtotal Salaries		98,679	89,592	87,871	87,871
Fringe Benefits					
2124-7011-62110	Social Security Tax	6,049	5,555	5,449	5,449
2124-7011-62112	Medicare Tax	1,415	1,300	1,275	1,275
2124-7011-62210	State Retirement	6,968	5,976	6,371	6,371
2124-7011-62220	401K	4,756	4,480	4,394	4,394
2124-7011-62810	Health/Life Insurance	339	11,574	6,111	6,111
2124-7011-62820	Workers' Compensation	0	0	230	230
Subtotal Fringe Benefits		19,527	28,885	23,830	23,830
Total Personnel Services		118,206	118,477	111,701	111,701
Current Obligations & Services:					
2124-7011-71190	Other Professional Services	28,358	53,537	53,314	53,314
2124-7011-72130	Employee Travel & Training	8,723	8,000	8,000	8,000
2124-7011-72132	Boards/Commissions Travel & Tra	1,753	5,000	5,000	5,000
2124-7011-72410	Printing	0	2,000	2,000	2,000
2124-7011-72790	Advertising	2,079	4,000	4,000	4,000
2124-7011-72890	Miscellaneous Other Services	2,938	2,000	5,000	5,000
2124-7011-73810	Dues & Subscriptions	898	3,000	985	985
Total Current Obligations & Services		44,749	77,537	78,299	78,299
Supplies & Materials:					
2124-7011-74610	Office Supplies & Materials	1,602	3,486	3,000	3,000
2124-7011-74930	IT Supplies	6,797	4,000	4,000	4,000
2124-7011-74990	Miscellaneous Supplies	0	1,000	1,000	1,000
Total Supplies & Materials		8,399	8,486	8,000	8,000
MPO Plan Grant Fund Expense Totals:		171,354	204,500	198,000	198,000

**City of New Bern Budget
Fiscal Year 2016-17**

Fund: MPO Plan Grant
Department: Development Services
Organization: Development Services SRF

Account Number	Description	Actual Last Year FY 2014-15	Adjusted Budget FY 2015-16	Manager's Recommended FY 2016-17	Approved Budget FY 2016-17
Personnel Services:					
Salaries					
2124-7015-61101	Salaries - Regular	0	20,880	20,880	20,880
Subtotal Salaries		0	20,880	20,880	20,880
Fringe Benefits					
2124-7015-62110	Social Security Tax	0	1,295	1,295	1,295
2124-7015-62112	Medicare Tax	0	303	303	303
2124-7015-62210	State Retirement	0	1,477	1,477	1,477
2124-7015-62220	401K	0	1,045	1,045	1,045
Subtotal Fringe Benefits		0	4,120	4,120	4,120
Total Personnel Services		0	25,000	25,000	25,000
Current Obligations & Services:					
2124-7015-71190	Other Professional Services	25,000	0	0	0
Total Current Obligations & Services		25,000	0	0	0
Fixed Charges & Other Services:					
2124-7015-73230	S & M Contracts-Communication I	0	0	0	0
Total Fixed Charges & Other Services		0	0	0	0
MPO Plan Grant Fund (5303) Expense Totals:		25,000	25,000	25,000	25,000

POSITION SUMMARY

Fund:	MPO Plan Grant Fund		
Department:	Development Services		
Org:	Development Services		2124

PERSONNEL

		FY2015-16		Approved FY2016-17
	<u>Grade</u>	<u>Funded</u>	<u>Positions Filled</u>	<u>Funded</u>
Metropolitan Planning Organization Administrator	19	1	1	1
MPO Planner	14	1	1	1
	Full-Time Total	2	2	2

MPO

Org.

7011

Travel & Training Request 2016-17
GL Account # 72130

Projected Date(s)of Travel	Name of Event/Meeting	Location of Event/Meeting	Employees Involved (Positions)	Projected Cost
09/11-14/ 2015	Transportation Research Board: 15th National Tools of the Trade Conference	Charleston, SC	MPO Administrator, MPO Planner	\$2,500
04/25-28/2017	22nd Annual NCAMPO Conference	New Bern, NC	MPO Administrator, MPO Planner	\$400
TBD	NCDOT/FHWA training	TBD	MPO Administrator, MPO Planner	\$3,100
TBD	NCDOT/NCAMPO/Down East RPO meetings mileage reimbursement	TBD	MPO Administrator, MPO Planner	\$2,000
				\$8,000

MPO

Org. 7011

Dues & Subscriptions 2016-17
GL Acct # 73810

Name of Organization	Projected Cost
Annual Association of Metropolitan Planning Organizations membership	\$310
APA membership MPO Planner	\$230
APA membership MPO Administrator	\$445
	\$985

Expenditures	FY14-15 Actuals	FY15-16 Adjusted Budget	FY16-17 Adopted Budget
Personnel Services	\$ -	\$ -	\$ -
Operating	16,460	102,042	110,607
Debt Service	176,766	171,993	167,048
Capital Outlay	-	-	-
Total:	\$ 193,226	\$ 274,035	\$ 277,655

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

Purpose and Mission:

The Municipal Service District Fund (MSD) accounts for the additional 13.75 cents of ad valorem tax levied on properties within the defined Municipal Service District. Because this fund has its own tax levy, it shares in proceeds of sales tax revenue.

**City of New Bern Budget
Fiscal Year 2016-17**

Fund: Municipal Service District
Department: Administration
Organization: MSD Revenue

Account Number	Description	Actual Last Year FY 2014-15	Adjusted Budget FY 2015-16	Manager's Recommended FY 2016-17	Approved Budget FY 2016-17
Taxes:					
Ad Valorem Taxes					
1611-0010-51110	Ad Valorem Taxes-Current	190,345	188,751	190,000	190,000
1611-0010-51120	Ad Valorem Taxes-Delinquent	248	0	0	0
1611-0010-51140	Ad Valorem Interest-Current	838	0	0	0
1611-0010-51142	Ad Valorem Interest-Delinquent	18	0	0	0
1611-0010-51150	Motor Vehicle Taxes-Current	4,185	3,500	5,000	5,000
1611-0010-51160	Motor Vehicle Taxes-Delinquent	53	0	0	0
Subtotal Ad Valorem Taxes		195,687	192,251	195,000	195,000
Sales Taxes					
1611-0010-51212	Local Option Sales Tax 1%	31,682	32,819	34,000	34,000
1611-0010-51214	Local Option Sales Tax 1/2%	41,019	37,935	39,000	39,000
Subtotal Sales Taxes		72,701	70,754	73,000	73,000
Total Taxes		268,388	263,005	268,000	268,000
Investment Earnings:					
1611-0010-55101	Investment Earnings	6	5	5	5
1611-0010-55112	Investment Earnings-NCCMT	50	25	150	150
Total Investment Earnings		56	30	155	155
Parking Fee Revenue:					
1611-0010-58922	Parking Fees	9,330	11,000	9,500	9,500
Total Parking Fee Revenue		9,330	11,000	9,500	9,500
MSD Fund Revenues Totals:		277,774	274,035	277,655	277,655

**City of New Bern Budget
Fiscal Year 2016-17**

Fund: Municipal Service District
Department: Administration
Organization: MSD Expense

Account Number	Description	Actual Last Year FY 2014-15	Adjusted Budget FY 2015-16	Manager's Recommended FY 2016-17	Approved Budget FY 2016-17
Current Obligations & Services:					
1611-9702-72590	R & M - Other	1,860	2,000	2,000	2,000
Total Current Obligations & Services		1,860	2,000	2,000	2,000
Fixed Charges & Other Services:					
1611-9702-73885	Payment to City for Services	11,000	11,000	11,500	11,500
1611-9702-73150	Parking Lot Rentals	3,600	4,000	4,000	4,000
Total Fixed Charges & Other Services		14,600	15,000	15,500	15,500
Transfers:					
1611-9702-82197	Transfer to Fund Balance	0	85,042	93,107	93,107
Total Transfers		0	85,042	93,107	93,107
Installment Payments:					
1611-9702-77101	I/P Principal Payments	139,455	139,456	139,456	139,456
1611-9702-77201	I/P Interest Payments	37,311	32,537	27,592	27,592
Total Installment Payments		176,766	171,993	167,048	167,048
MSD Fund Expenditure Totals:		193,226	274,035	277,655	277,655

Expenditures	FY14-15 Actuals	FY15-16 Adjusted Budget	FY16-17 Adopted Budget
Personnel Services	\$ -	\$ -	\$ -
Operating	67,660	84,731	29,893
Capital Outlay	-	-	-
Total:	\$ 67,660	\$ 84,731	\$ 29,893

Full-Time Positions	0	0	0
Part-Time Positions	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 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.

FY2016-17 Budget Highlights:

Operating:

- Less funds are being received for Special Revenue due to the Federal Government not seizing personal property at this time. The Operating Budget for Special Revenue has been adjusted accordingly.

**City of New Bern Budget
Fiscal Year 2016-17**

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

Account Number	Description	Actual Last Year FY 2014-15	Adjusted Budget FY 2015-16	Manager's Recommended FY 2016-17	Approved Budget FY 2016-17
Investment Earnings:					
2921-0010-55101	Investment Earnings	3	5	5	5
2921-0010-55112	Investment Earnings-NCCMT	24	10	10	10
Total Investment Earnings		27	15	15	15
Miscellaneous Revenue:					
2921-0010-81310	Fund Balance Appropriated	0	2,936	4,991	4,991
Total Miscellaneous Revenue		0	2,936	4,991	4,991
Miscellaneous Revenue:					
2921-0010-58116	Restricted Police Revenue	26,845	81,780	24,887	24,887
Total Miscellaneous Revenue		26,845	81,780	24,887	24,887
Police Special Revenue Fund Revenues Total		26,872	84,731	29,893	29,893

**City of New Bern Budget
Fiscal Year 2016-17**

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

Account Number	Description	Actual Last Year FY 2014-15	Adjusted Budget FY 2015-16	Manager's Recommended FY 2016-17	Approved Budget FY 2016-17
Current Obligations & Services:					
2921-4040-72130	Employee Travel & Training	4,546	6,742	0	0
2921-4040-72530	R & M - Vehicles	0	5,000	0	0
Total Current Obligations & Services		4,546	11,742	0	0
Fixed Charges & Other Services:					
2921-4040-73190	Miscellaneous Other Rentals	0	0	0	0
2921-4040-73224	S & M Contracts-IT Equipm	0	3,360	0	0
2921-4040-73810	Dues & Subscriptions	375	420	420	420
Total Fixed Charges & Other Service		375	3,780	420	420
Supplies & Materials:					
2921-4040-74910	Other Supplies & Materials	15,544	51,273	29,473	29,473
2921-4040-74930	IT Supplies	882	2,936	0	0
2921-4040-74940	Special Investigations	15,000	15,000	0	0
2921-4040-75190	Other Equipment	31,313	0	0	0
Total Supplies & Materials		62,739	69,209	29,473	29,473
Police Special Fund Expense Totals:		67,660	84,731	29,893	29,893

Police Special Revenue

Org. 4040

**Dues & Subscriptions 2016-17
GL Acct # 73810**

Name of Organization	Projected Cost
ROCIC Dues	\$300
NCNEOA Dues	\$120
	\$420

Travel & Training Request 2016-17
 GL Account # 72130

Projected Date(s)of Travel	Name of Event/Meeting	Location of Event/Meeting	Employees Involved (Positions)	Projected Cost
	OCDETF Conference	TBD	1 Sergeant and 1 Detective	\$2,162
	NCNEOA Conference	TBD	1 Sergeant and 1 Detective	\$1,081
	Basic Narcotics	TBD	2 Detectives	\$1,000
	Electronic Surveillance	TBD	1 Detective	\$1,500
	Investigative Travel	TBD	TBD	\$1,000
				\$6,743

Expenditures	FY14-15 Actuals	FY15-16 Adjusted Budget	FY16-17 Adopted Budget
Personnel Services	\$ -	\$ -	\$ -
Operating	2,936	10,000	10,000
Total:	\$ 2,936	\$ 10,000	\$ 10,000
Full-Time Positions	0	0	0
Part-Time Positions	0	0	0

Purpose and Mission:

The Public-Private Partnerships Fund is designed to be used for special projects such as Adopt a Block, façade improvements, and other similar local initiatives that may arise in keeping with the City's strategic goals and objectives.

FY15-16 Budget Highlights:

Operating:

- Budget assumes 1 or 2 requests for façade grant improvements

**City of New Bern Budget
Fiscal Year 2016-17**

Fund: Public-Private Partnerships Fund
Department: Public-Private Partnerships
Division: Revenues

Account Number	Description	Actual Last Year FY 2014-15	Adjusted Budget FY 2015-16	Manager's Recommended FY 2016-17	Approved Budget FY 2016-17
City Program Matches:					
2925-0010-81102	Transfer from General Fund	2,936	10,000	10,000	10,000
	<i>Subtotal City Match</i>	2,936	10,000	10,000	10,000
Total Grants and Program Revenues		2,936	10,000	10,000	10,000
Public-Private Partnerships Fund Revenues Totals:		2,936	10,000	10,000	10,000

**City of New Bern Budget
Fiscal Year 2016-17**

Fund **Public-Private Partnerships Fund**
Department **Public-Private Partnerships**
Organization: **Program Expenditures**

Account Numb	Description	Actual Last Year FY 2014-15	Adjusted Budget FY 2015-16	Manager's Recommended FY 2016-17	Approved Budget FY 2016-17
Facade Improvements:					
2925-7014-72911.	<i>Future Façade Programs</i>	2,936	10,000	10,000	10,000
	<i>Subtotal Façade Improvements</i>	2,936	10,000	10,000	10,000
Total Partnerships Programs		2,936	10,000	10,000	10,000
Public-Private Partnerships Fund Expense Totals:		2,936	10,000	10,000	10,000

**City of New Bern Budget
Fiscal Year 2016-17**

Fund: Rate Stabilization Fund
Department: Rate Stabilization
Division: Revenues

Account Number	Description	Actual Last Year FY 2014-15	Adjusted Budget FY 2015-16	Manager's Recommended FY 2016-17	Approved Budget FY 2016-17
Other Financing Sources:					
5321-0010-81120	Transfer from Electric Fund	0	0	0	0
5321-0010-81310	Fund Balance Appropriated	0	0	663,000	663,000
Total Other Financing Sources		0	0	663,000	663,000
Rate Stabilization Fund Revenues Totals:		0	0	663,000	663,000

**City of New Bern Budget
Fiscal Year 2016-17**

Fund: Rate Stabilization Fund
Department: Rate Stabilization
Division: Rate Stabilization

Account Number	Description	Actual Last Year FY 2014-15	Adjusted Budget FY 2015-16	Manager's Recommended FY 2016-17	Approved Budget FY 2016-17
Transfers:					
5321-9620-82170	Transfer to Electric Fund	0	0	663,000	663,000
5321-9620-82197	Transfer to Fund Balance	0	0	0	0
Total Transfers		0	0	663,000	663,000
Rate Stabilization Expense Totals:		0	0	663,000	663,000

<u>Expenditures</u>	<u>FY14-15 Actuals</u>	<u>FY15-16 Adjusted Budget</u>	<u>FY16-17 Adopted Budget</u>
Personnel Services	\$ -	\$ -	\$ -
Operating	-	525,000	-
Capital Outlay	-	-	375,775
Total:	\$ -	\$ 525,000	\$ 375,775

Full-Time Positions

0

0

0

Part-Time Positions

0

0

0

Purpose and Mission:

The Sewer Capital Reserve Fund was established by resolution adopted September 12, 2006 to provide contributions from Capital Recovery fees toward replacement of expansion of sewer collection infrastructure and treatment capacity for New Bern. The contributions for FY16-17 will be 100% of the collected fees.

**City of New Bern Budget
Fiscal Year 2016-17**

Fund: Sewer Capital Reserve
Department: Administration
Division: Sewer Capital Reserve Revenues

Account Number	Description	Actual Last Year FY 2014-15	Adjusted Budget FY 2015-16	Manager's Recommended FY 2016-17	Approved Budget FY 2016-17
Fees for Service:					
4515-0010-54205	Capital Recovery Fee	409,600	295,000	375,000	375,000
Total Fees for Service		409,600	295,000	375,000	375,000
Investment Earnings:					
4515-0010-55101	Investment Earnings	20	25	25	25
4515-0010-55112	Investment Earnings-NCCMT	167	120	750	750
4515-0010-55124	Int Earn-Installment Purchase Fr	0	0	0	0
Total Investment Earnings		187	145	775	775
Other Financing Sources:					
4515-0010-81310	Fund Balance Appropriated	0	229,855	0	0
Total Other Financing Sources		0	229,855	0	0
Sewer Capital Reserve Fund Revenues Totals		409,787	525,000	375,775	375,775

**City of New Bern Budget
Fiscal Year 2016-17**

Fund: Sewer Capital Reserve
Department: Administration
Division: Sewer Capital Reserve

Account Number	Description	Actual Last Year FY 2014-15	Adjusted Budget FY 2015-16	Manager's Recommended FY 2016-17	Approved Budget FY 2016-17
Capital Expenses:					
4515-8254-75998	Future Capital Expenditures	0	0	375,775	375,775
Total Capital Expenses		0	0	375,775	375,775
Transfers:					
4515-9942-82190	Transfer to Other Funds	0	525,000	0	0
Total Transfers		0	525,000	0	0
Sewer Capital Reserve Expense Totals:		0	525,000	375,775	375,775

**City of New Bern Budget
Fiscal Year 2016-17**

Fund: Sewer Debt Service Reserve Fund
Department: Administration
Organization: Sewer Debt Service Reserve Fund Revenues

Account Number	Description	Actual Last Year FY 2014-15	Adjusted Budget FY 2015-16	Manager's Recommended FY 2016-17	Approved Budget FY 2016-17
Other Financing Sources					
5221-0010-55101	Investment Earnings	5	0	0	0
5221-0010-55112	Investment Earnings-NCCMT	53	0	0	0
5221-0010-81140	Transfer from Sewer Fund	299,501	280,634	261,765	261,765
Total Other Financing Sources		299,559	280,634	261,765	261,765
Sewer Debt Service Reserve Fund Totals:		299,559	280,634	261,765	261,765

**City of New Bern Budget
Fiscal Year 2016-17**

Fund: Sewer Debt Service Reserve Fund
Department: Administration
Organization: Sewer Debt Service Reserve Fund Expenses

Account Number	Description	Actual Last Year FY 2014-15	Adjusted Budget FY 2015-16	Manager's Recommended FY 2016-17	Approved Budget FY 2016-17
Other Financing Sources:					
5221-9902-77301	Future Debt Payments	0	280,634	261,765	261,765
Total Other Financing Sources		0	280,634	261,765	261,765
Sewer Debt Service Reserve Funds Totals:		0	280,634	261,765	261,765

<u>Expenditures</u>	<u>FY14-15 Actuals</u>	<u>FY15-16 Adjusted Budget</u>	<u>FY16-17 Adopted Budget</u>
Personnel Services	\$ -	\$ -	\$ -
Operating	306,000	-	-
Capital Outlay	-	193,475	250,775
Total:	\$ 306,000	\$ 193,475	\$ 250,775

Full-Time Positions
Part-Time Positions

0
0

0
0

0
0

Purpose and Mission:

The Water Capital Reserve Fund was established by resolution adopted September 12, 2006 to provide contributions from Capital Recovery fees toward replacement of expansion of water distribution infrastructure and treatment capacity for New Bern. The contributions for FY16-17 will be 100% of the collected fees.

**City of New Bern Budget
Fiscal Year 2016-17**

Fund: Water Capital Reserve
Department: Administration
Division: Water Capital Reserve Revenues

Account Number	Description	Actual Last Year FY 2014-15	Adjusted Budget FY 2015-16	Manager's Recommended FY 2016-17	Approved Budget FY 2016-17
Fees for Service:					
4311-0010-54205	Capital Recovery Fee	295,730	193,300	250,000	250,000
Total Fees for Service		295,730	193,300	250,000	250,000
Investment Earnings:					
4311-0010-55101	Investment Earnings	20	25	25	25
4311-0010-55112	Investment Earnings-NCCMT	163	150	750	750
Total Investment Earnings		183	175	775	775
Water Capital Reserve Fund Revenues Totals:		295,913	193,475	250,775	250,775

**City of New Bern Budget
Fiscal Year 2016-17**

Fund: Water Capital Reserve
Department: Administration
Division: Water Capital Reserve

Account Number	Description	Actual Last Year FY 2014-15	Adjusted Budget FY 2015-16	Manager's Recommended FY 2016-17	Approved Budget FY 2016-17
Capital Expenses:					
4311-8254-75998	Future Capital Expenditures	0	193,475	250,775	250,775
Total Capital Expenses		0	193,475	250,775	250,775
Transfers:					
4311-8254-82190	Transfer to Other Funds	306,000	65,093	0	0
Total Transfers		306,000	65,093	0	0
Water Capital Reserve Expense Totals:		306,000	193,475	250,775	250,775