

Grants Fund

Org. Various

Expenditures	FY13-14 Actuals	FY 14-15 Adjusted Budget	FY15-16 Approved Budget
Personnel Services	\$ -	\$ -	\$ -
Operating	239,975	535,887	61,800
Debt Service	-	-	-
Capital Outlay	-	-	-
Total:	\$ 239,975	\$ 535,887	\$ 61,800

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 2015-16**

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

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
Grant Matches:					
2320-0010-81102	Transfer from General Fund	41,409	65,440	0	0
2320-0010-81310	Fund Balance Appropriated	0	10,069	0	0
	<i>Subtotal Transfers for Grant Matches</i>	41,409	75,509	0	0
Police Grants:					
New Police Grants:					
2320-4011-56369	2013 GHSP Traffic Grant	116,534	23,532	0	0
	<i>Subtotal Police Grants</i>	116,534	23,532	0	0
Fire Grants:					
2320-5011-56146	FEMA Fire Operations & FF Safety Pg	2,790	48,960	0	0
2320-5011-56367	Nc USAR Task Force	0	5,000	16,800	16,800
2320-5011-56522	Walmart Grant - FD	0	1,500	0	0
	<i>Subtotal Fire Grants</i>	2,790	55,460	16,800	16,800
Recreation Grants:					
2320-6011-56353	Summer Food Service Program Grant	0	10,710	0	0
New Recreation Grants:					
2320-6011-56376	Playground Grant	0	25,000	0	0
2320-6011-56377	NC Trails Program Grant	0	105,000	0	0
2320-6011-56527	NC Community Transformation Grant	28,380	0	0	0
2320-6011-56539	BCBS of NC Foundation	5,000	0	0	0
	<i>Subtotal Recreation Grants</i>	33,380	140,710	0	0
Development Services Grants:					
New Dev. Services Grants:					
2320-7011-56114	Dryborough Fed Historic Grant	0	0	10,000	10,000
2320-7011-56115	Public Beach & Water Access Grant #2	0	0	10,000	10,000
2320-7011-56356	NC Legacy Tree Fund Grant	2,000	0	0	0
2320-7011-56121	Public beach and Water Access Grant	0	204,185	25,000	25,000
2320-7011-56373	Main Streets Solutions Grant	50,000	0	0	0
	<i>Subtotal Development Services Grants</i>	52,000	204,185	45,000	45,000
Urgent Repair Grants:					
2320-7012-55101	Investment Earnings	1	0	0	0
2320-7012-55112	Investment Earnings-NCCMT	3	0	0	0
New Urgent Repair Grants:					
2320-7012-56379	Urgent Repair Program Grant 2012	(21,416)	0	0	0
	<i>Subtotal Urgent Repair Grants</i>	(21,412)	0	0	0
Infrastructure Hook-Up Grants:					
2320-7012-56177	2011 CDBG Infrastructure Hook-up Gra	19,982	0	0	0
2320-7013-56177	2011 CDBG Infrastructure Hook-up Gra	4,158	36,491	0	0
	<i>Subtotal CDBG Infrastructure Grants</i>	24,140	36,491	0	0
Total Grants and Gifts		248,842	535,887	61,800	61,800
Grants Fund Revenues Totals:		248,842	535,887	61,800	61,800

**City of New Bern Budget
Fiscal Year 2015-16**

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

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
Police Grants:					
New Police Grants:					
2320-4011-76313	2013 GHSP Traffic	116,534	23,532	0	0
	<i>Subtotal Police Grants</i>	<u>116,534</u>	<u>23,532</u>	<u>0</u>	<u>0</u>
Fire Grants:					
2320-5011-76327	Walmart Grant	0	1,500	0	0
2320-5011-76318	FEMA Fire Operations & FF Safety Pg	13,331	54,400	0	0
2320-5011-76399	USAR Task Force 10	0	5,000	16,800	16,800
	<i>Subtotal Fire Grants</i>	<u>13,331</u>	<u>60,900</u>	<u>16,800</u>	<u>16,800</u>
Recreation Grants:					
2320-6011-76353	Summer Food Service Program	0	10,710	0	0
New Recreation Grants:					
2320-6011-76316	BCBS of NC Foundation Grant	0	5,000	0	0
2320-6011-76320	NC Community Transformation Grant	22,117	6,500	0	0
2320-6011-76326	Playground Grant	0	50,000	0	0
2320-6011-76367	NC Trails Program Grant	0	140,000	0	0
	<i>Subtotal Recreation Grants</i>	<u>22,117</u>	<u>212,210</u>	<u>0</u>	<u>0</u>
Development Services Grants:					
2320-7011-76331	Public Beach & Water Access Grant	0	204,185	25,000	25,000
New Dev. Services Grants:					
2320-7011-76332	Dryborough Fed Historic District	0	0	10,000	10,000
2320-7012-76352	Public Beach & Water Access Grant #2	0	0	10,000	10,000
2320-7011-76325	NC Legacy Tree Fund Grant	2,000	0	0	0
2320-7011-76437	Main Street Solutions Grant	50,000	0	0	0
	<i>Subtotal Development Services Grants</i>	<u>52,000</u>	<u>204,185</u>	<u>45,000</u>	<u>45,000</u>
Urgent Repair Program:					
New Urgent Repair Grants:					
2320-7012-76338	2012 Urgent Repair Program	10,421	0	0	0
	<i>Subtotal Urgent Repair Program Grants</i>	<u>10,421</u>	<u>0</u>	<u>0</u>	<u>0</u>
Infrastructure Hook-Up Program:					
2320-7013-76305	2011 CDBG Infrastructure Hookup Pr	25,571	35,060	0	0
	<i>Subtotal CDBG Infrastructure Program Grants</i>	<u>25,571</u>	<u>35,060</u>	<u>0</u>	<u>0</u>
Grants & Programs		<u>239,975</u>	<u>535,887</u>	<u>61,800</u>	<u>61,800</u>
Grants Fund Expense Totals:		<u>239,975</u>	<u>535,887</u>	<u>61,800</u>	<u>61,800</u>