

**City of New Bern Budget  
Fiscal Year 2019-20**

**Fund:** General  
**Department:** Parks & Recreation  
**Organization:** Administration

Account Number	Description	Actual FY 2017-18	Adjusted Budget FY 2018-19	Estimated Entire Year FY 2018-19	Department Request FY 2019-20	Budget Committee Adjustments	Manager's Recommended FY 2019-20	Board of Aldermen Adjustments	Approved Budget FY 2019-20
<b>Personnel Services:</b>									
<b>Salaries</b>									
1111-6010-61101	Salaries - Regular	276,253	416,742	361,756	464,041	0	464,041		464,041
1111-6010-61106	Salaries & Wages Storm Regular	765	0	0	0		0		0
1111-6010-61121	Salaries - Overtime	1,610	3,000	3,000	3,000		3,000		3,000
1111-6010-61181	Salaries - Taxable Benefits	5,051	2,464	2,548	2,548		2,548		2,548
	<b>Subtotal Salaries</b>	<b>283,679</b>	<b>422,206</b>	<b>367,304</b>	<b>469,589</b>	<b>0</b>	<b>469,589</b>	<b>0</b>	<b>469,589</b>
<b>Fringe Benefits</b>									
1111-6010-62110	Social Security Tax	16,947	26,177	22,773	29,115	0	29,115	0	29,115
1111-6010-62112	Medicare Tax	3,963	6,122	5,326	6,810	0	6,810	0	6,810
1111-6010-62210	State Retirement	16,751	32,721	28,467	42,029	0	42,029	0	42,029
1111-6010-62220	401K	11,064	21,111	18,366	23,480	0	23,480	0	23,480
1111-6010-62810	Health/Life Insurance	46,221	97,376	97,376	85,111		85,111		85,111
1111-6010-62820	Workers' Compensation	9,377	12,934	12,934	12,402	0	12,402		12,402
	<b>Subtotal Fringe Benefits</b>	<b>104,323</b>	<b>196,441</b>	<b>185,242</b>	<b>198,947</b>	<b>0</b>	<b>198,947</b>	<b>0</b>	<b>198,947</b>
	<b>Total Personnel Services</b>	<b>388,002</b>	<b>618,647</b>	<b>552,546</b>	<b>668,536</b>	<b>0</b>	<b>668,536</b>	<b>0</b>	<b>668,536</b>
<b>Professional Services:</b>									
1111-6010-71190	Other Professional Services	22,732	18,400	17,825	30,500		30,500		30,500
	<b>Total Professional Services</b>	<b>22,732</b>	<b>18,400</b>	<b>17,825</b>	<b>30,500</b>	<b>0</b>	<b>30,500</b>	<b>0</b>	<b>30,500</b>
<b>Current Obligations &amp; Services:</b>									
1111-6010-72130	Employee Travel & Training	6,959	4,900	4,900	5,650		5,650		5,650
1111-6010-72310	Utilities	7,958	8,000	8,000	8,000		8,000		8,000
1111-6010-72410	Printing	267	3,500	3,500	3,500		3,500		3,500
1111-6010-72532	Central Garage Charges	2,984	6,011	2,984	6,906		6,906		6,906
1111-6010-72820	Temporary Help Services	817	3,000	1,500	3,000		3,000		3,000
1111-6010-72890	Miscellaneous Other Services	1,324	1,500	1,500	1,500		1,500		1,500
1111-6010-72901	Special Recreation Activities	16,194	52,500	52,500	55,000		55,000		55,000
1111-6010-72904	League Program	1,111	0	0	0		0		0
1111-6010-72909	Youth Athletic Leagues	8,170	10,000	10,000	14,000		14,000		14,000
1111-6010-72926	Dog Park	599	0	0	0		0		0
	<b>Total Current Obligations &amp; Services</b>	<b>46,383</b>	<b>89,411</b>	<b>84,884</b>	<b>97,556</b>	<b>0</b>	<b>97,556</b>	<b>0</b>	<b>97,556</b>
<b>Fixed Charges &amp; Other Services:</b>									
1111-6010-73130	Lease Program - Copier/Printer	3,381	3,510	3,510	3,465		3,465		3,465
1111-6010-73210	Service & Maintenance Contracts	360	360	360	3,860		3,860		3,860
1111-6010-73810	Dues & Subscriptions	806	2,000	2,000	2,800		2,800		2,800
	<b>Total Fixed Charges &amp; Other Services</b>	<b>4,547</b>	<b>5,870</b>	<b>5,870</b>	<b>10,125</b>	<b>0</b>	<b>10,125</b>	<b>0</b>	<b>10,125</b>

**City of New Bern Budget  
Fiscal Year 2019-20**

Account Number	Description	Actual FY 2017-18	Adjusted Budget FY 2018-19	Estimated Entire Year FY 2018-19	Department Request FY 2019-20	Budget Committee Adjustments	Manager's Recommended FY 2019-20	Board of Aldermen Adjustments	Approved Budget FY 2019-20
<b>Supplies &amp; Materials:</b>									
1111-6010-74110	Uniforms	290	1,000	1,000	1,000		1,000		1,000
1111-6010-74510	Fuel Charges	662	500	500	500		500		500
1111-6010-74610	Office Supplies & Materials	931	1,750	1,750	1,750		1,750		1,750
1111-6010-74810	Recreational Supplies	23,390	10,000	10,000	10,000		10,000		10,000
1111-6010-74910	Other Supplies & Materials	1,573	0	0	0		0		0
1111-6010-74930	IT Supplies	330	0	0	0		0		0
1111-6010-74931	IT Eq (Restricted - IT Use Only)	0	1,800	600	4,380	0	4,380		4,380
<b>Total Supplies &amp; Materials</b>		<b>27,176</b>	<b>15,050</b>	<b>13,850</b>	<b>17,630</b>	<b>0</b>	<b>17,630</b>	<b>0</b>	<b>17,630</b>
<b>Capital Expenses:</b>									
1111-6010-75210	Motor Vehicles	0	0	23,869	0	0	0		0
1111-6010-75212	I/P Motor Vehicles	0	23,870	0	0		0		0
<b>Total Capital Expenses</b>		<b>0</b>	<b>23,870</b>	<b>23,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Installment Payments:</b>									
1111-6010-77101	I/P Principal Payments	16,887	18,577	#REF!	#REF!		#REF!		#REF!
1111-6010-77201	I/P Interest Payments	1,777	1,443	#REF!	#REF!		#REF!		#REF!
<b>Total Installment Payments</b>		<b>18,664</b>	<b>20,020</b>	<b>#REF!</b>	<b>#REF!</b>	<b>0</b>	<b>#REF!</b>	<b>0</b>	<b>#REF!</b>
<b>Parks &amp; Recreation Administration Totals:</b>		<b>507,504</b>	<b>791,268</b>	<b>#REF!</b>	<b>#REF!</b>	<b>0</b>	<b>#REF!</b>	<b>0</b>	<b>#REF!</b>

**City of New Bern Budget  
Fiscal Year 2019-20**

Fund: General  
Department: Parks  
Organization: Parks & Grounds

Account Number	Description	Actual FY 2017-18	Adjusted Budget FY 2018-19	Estimated Entire Year FY 2018-19	Department Request FY 2019-20	Budget Committee Adjustments	Manager's Recommended FY 2019-20	Board of Aldermen Adjustments	Approved Budget FY 2019-20
<b>Personnel Services:</b>									
<b>Salaries</b>									
1111-6030-61101-740	Salaries - Regular	419,093	489,013	426,726	497,110	0	497,110		497,110
1111-6030-61103-740	Salaries - Accum Vac Payout	6,531	0	0	0		0		0
1111-6030-61106-740	Salaries & Wages Storm Regular	112	0	0	0		0		0
1111-6030-61121-740	Salaries - Overtime	20,027	16,000	16,000	16,000		16,000		16,000
1111-6030-61181-740	Salaries - Taxable Benefits	740	1,456	1,456	1,456		1,456		1,456
	<b>Subtotal Salaries</b>	<b>446,503</b>	<b>506,469</b>	<b>444,182</b>	<b>514,566</b>	<b>0</b>	<b>514,566</b>	<b>0</b>	<b>514,566</b>
<b>Fringe Benefits</b>									
1111-6030-62110-740	Social Security Tax	26,458	31,402	27,540	31,904	0	31,904	0	31,904
1111-6030-62112-740	Medicare Tax	6,188	7,344	6,441	7,462	0	7,462	0	7,462
1111-6030-62210-740	State Retirement	32,472	39,252	34,425	46,054	0	46,054	0	46,054
1111-6030-62220-740	401K	21,327	25,324	22,210	25,729	0	25,729	0	25,729
1111-6030-62810-740	Health/Life Insurance	159,998	144,552	144,552	170,135		170,135		170,135
1111-6030-62820-740	Workers' Compensation	19,931	24,155	24,155	22,666	0	22,666		22,666
	<b>Subtotal Fringe Benefits</b>	<b>266,374</b>	<b>272,029</b>	<b>259,323</b>	<b>303,950</b>	<b>0</b>	<b>303,950</b>	<b>0</b>	<b>303,950</b>
	<b>Total Personnel Services</b>	<b>712,877</b>	<b>778,498</b>	<b>703,505</b>	<b>818,516</b>	<b>0</b>	<b>818,516</b>	<b>0</b>	<b>818,516</b>
<b>Current Obligations &amp; Services:</b>									
1111-6030-72130-740	Employee Travel & Training	225	1,335	1,335	1,285		1,285		1,285
1111-6030-72210-740	Telephone Service	1,255	1,760	1,760	1,680		1,680		1,680
1111-6030-72310-740	Utilities	92,904	90,000	90,000	90,000		90,000		90,000
1111-6030-72520-740	R & M - Equipment	4,671	7,000	7,000	7,000	(3,500)	3,500		3,500
1111-6030-72530-740	R & M - Vehicles	1,636	0	0	8,000	(8,000)	0		0
1111-6030-72563-740	Cemetery Preservation	19,872	28,900	25,000	25,000		25,000		25,000
1111-6030-72532-740	Central Garage Charges	52,966	52,856	0	57,099		57,099		57,099
1111-6030-72568-740	R & M - Field Structures	2,268	16,000	16,000	21,000		21,000		21,000
1111-6030-72590-740	R & M - Other	7,886	25,000	25,000	25,000		25,000		25,000
1111-6030-72820-740	Temporary Help Services	41,456	128,500	128,500	130,000		130,000		130,000
1111-6030-72890-740	Miscellaneous Other Services	193,621	29,000	29,000	29,000		29,000		29,000
	<b>Total Current Obligations &amp; Services</b>	<b>418,760</b>	<b>380,351</b>	<b>323,595</b>	<b>395,064</b>	<b>(11,500)</b>	<b>383,564</b>	<b>0</b>	<b>383,564</b>
<b>Fixed Charges &amp; Other Services:</b>									
1111-6030-73130-740	Lease Program – Copier/Printer	1,387	1,362	1,362	1,293		1,293		1,293
1111-6030-73190-740	Miscellaneous Other Rentals	2,243	2,310	2,391	2,391		2,391		2,391
1111-6030-73210-740	Service & Maintenance Contracts	840	6,180	6,180	4,250		4,250		4,250
1111-6030-73230-740	S & M Contracts–Communication Eq	12,006	12,006	12,384	12,384		12,384		12,384
1111-6030-73810-740	Dues & Subscriptions	368	550	550	835		835		835
	<b>Total Fixed Charges &amp; Other Services</b>	<b>16,844</b>	<b>22,408</b>	<b>22,867</b>	<b>21,153</b>	<b>0</b>	<b>21,153</b>	<b>0</b>	<b>21,153</b>

**City of New Bern Budget  
Fiscal Year 2019-20**

Account Number	Description	Actual FY 2017-18	Adjusted Budget FY 2018-19	Estimated Entire Year FY 2018-19	Department Request FY 2019-20	Budget Committee Adjustments	Manager's Recommended FY 2019-20	Board of Aldermen Adjustments	Approved Budget FY 2019-20
<b>Supplies &amp; Materials:</b>									
1111-6030-74110-740	Uniforms	5,760	5,500	5,500	5,500		5,500		5,500
1111-6030-74120-740	Janitorial Supplies	10,104	11,500	11,500	11,500		11,500		11,500
1111-6030-74350-740	Agricultural Supplies	5,498	25,000	25,000	27,000		27,000		27,000
1111-6030-74352-740	Tree Replacement	5,081	9,500	9,500	9,500		9,500		9,500
1111-6030-74410-740	Construction & Repair Supplies	10,282	11,000	11,000	11,000		11,000		11,000
1111-6030-74412-740	Playground Const/Repair Supplies	5,231	15,000	15,000	20,000		20,000		20,000
1111-6030-74420-740	Equipment Parts	1,564	5,000	5,000	5,000		5,000		5,000
1111-6030-74510-740	Fuel Charges	23,891	23,000	23,000	23,000		23,000		23,000
1111-6030-74610-740	Office Supplies & Materials	0	0	0	750		750		750
1111-6030-74830-740	Field Marking Supplies	5,067	6,170	6,170	12,500		12,500		12,500
1111-6030-74910-740	Other Supplies & Materials	6,912	13,200	13,200	13,500		13,500		13,500
1111-6030-74911-740	Other Supplies/Equipment Mowing	12,271	22,925	22,925	20,000		20,000		20,000
1111-6030-74914-740	Furniture & Eqmt Non-Capital	11,536	1,000	1,000	500		500		500
1111-6030-74931-740	IT Eqt (Restricted - IT Use Only)	0	900	300	0	0	0		0
1111-6030-74944-740	Fuel Charges Non-Highway	0	2,000	1,000	1,500		1,500		1,500
1111-6030-74980-740	Chemicals	190	0	0	0		0		0
1111-6030-74990-740	Miscellaneous Supplies	2,548	9,800	9,800	14,700		14,700		14,700
1111-6030-74999-740	Non-Declared Storm Charges	36,839	0	0	0		0		0
<b>Total Supplies &amp; Materials</b>		<b>142,774</b>	<b>161,495</b>	<b>159,895</b>	<b>175,950</b>	<b>0</b>	<b>175,950</b>	<b>0</b>	<b>175,950</b>
<b>Capital Expenses:</b>									
1111-6030-75190-750	Other Equipment	15,514	30,000	23,095	136,000	(88,000)	48,000		48,000
1111-6030-75192-750	I/P Other Equipment	23,884	0	0	0		0		0
1111-6030-75210-750	Motor Vehicles	0	72,500	118,630	136,000	0	136,000		136,000
1111-6030-75212-750	I/P Motor Vehicles	0	46,310	0	0		0		0
1111-6030-75590-750	Other Structures & Improvements	64,786	185,000	185,000	0	0	0		0
<b>Total Capital Expenses</b>		<b>104,184</b>	<b>333,810</b>	<b>326,725</b>	<b>272,000</b>	<b>(88,000)</b>	<b>184,000</b>	<b>0</b>	<b>184,000</b>
<b>Installment Payments:</b>									
1111-6030-77101-790	I/P Principal Payments	40,226	72,592	#REF!	#REF!		#REF!		#REF!
1111-6030-77201-795	I/P Interest Payments	2,065	6,194	#REF!	#REF!		#REF!		#REF!
<b>Total Installment Payments</b>		<b>42,291</b>	<b>78,786</b>	<b>#REF!</b>	<b>#REF!</b>	<b>0</b>	<b>#REF!</b>	<b>0</b>	<b>#REF!</b>
<b>Parks Totals:</b>		<b>1,437,730</b>	<b>1,755,348</b>	<b>#REF!</b>	<b>#REF!</b>	<b>(99,500)</b>	<b>#REF!</b>	<b>0</b>	<b>#REF!</b>

**City of New Bern Budget  
Fiscal Year 2019-20**

Fund: General  
Department: Parks & Recreation  
Organization: Facilities

Account Number	Description	Actual FY 2017-18	Adjusted Budget FY 2018-19	Estimated Entire Year FY 2018-19	Department Request FY 2019-20	Budget Committee Adjustments	Manager's Recommended FY 2019-20	Board of Aldermen Adjustments	Approved Budget FY 2019-20
<b>Personnel Services:</b>									
<b>Salaries</b>									
1111-6050-61101	Salaries - Regular	434,958	368,098	328,542	350,355		350,355		350,355
1111-6050-61103	Salaries - Accum Vac Payout	847	0	0	0		0		0
1111-6050-61121	Salaries - Overtime	2,568	2,500	2,500	2,500		2,500		2,500
1111-6050-61151	Salaries - Part-Time	6,275	0	0	0		0		0
1111-6050-61161	Salaries - Seasonal	51,165	71,500	71,500	71,500		71,500		71,500
1111-6050-61181	Salaries - Taxable Benefits	2,744	2,184	2,184	2,184		2,184		2,184
	<b>Subtotal Salaries</b>	<b>498,557</b>	<b>444,282</b>	<b>404,726</b>	<b>426,539</b>	<b>0</b>	<b>426,539</b>	<b>0</b>	<b>426,539</b>
<b>Fringe Benefits</b>									
1111-6050-62110	Social Security Tax	28,983	27,546	25,094	26,446	0	26,446	0	26,446
1111-6050-62112	Medicare Tax	6,778	6,443	5,869	6,185	0	6,185	0	6,185
1111-6050-62210	State Retirement	33,660	28,891	31,367	31,776	0	31,776	0	31,776
1111-6050-62220	401K	22,232	18,640	20,237	17,752	0	17,752	0	17,752
1111-6050-62810	Health/Life Insurance	134,866	115,250	115,250	130,022		130,022		130,022
1111-6050-62820	Workers' Compensation	11,499	13,788	13,788	13,522		13,522		13,522
	<b>Subtotal Fringe Benefits</b>	<b>238,018</b>	<b>210,558</b>	<b>211,605</b>	<b>225,703</b>	<b>0</b>	<b>225,703</b>	<b>0</b>	<b>225,703</b>
	<b>Total Personnel Services</b>	<b>736,575</b>	<b>654,840</b>	<b>616,331</b>	<b>652,242</b>	<b>0</b>	<b>652,242</b>	<b>0</b>	<b>652,242</b>
<b>Current Obligations &amp; Services:</b>									
1111-6050-72130	Employee Travel & Training	1,896	2,100	2,100	2,650		2,650		2,650
1111-6050-72210	Telephone Service	59	0	0	0		0		0
1111-6050-72310	Utilities	107,404	130,000	130,000	130,000		130,000		130,000
1111-6050-72410	Printing	585	1,250	1,250	1,250		1,250		1,250
1111-6050-72510	R & M - Buildings	34,535	29,800	29,800	113,000	(43,000)	70,000		70,000
1111-6050-72512	R & M - Bldg & Grounds(PW Restricted)	59,566	90,000	0	0		0		0
1111-6050-72520	R & M - Equipment	5,735	10,000	10,000	15,000	(7,500)	7,500		7,500
1111-6050-72530	R & M - Vehicles	1,000	2,000	2,500	6,000	(6,000)	0		0
1111-6050-72532	Central Garage Charges	23,781	30,160	30,160	32,526		32,526		32,526
1111-6050-72558	R & M - Tennis Court	16,231	0	0	0		0		0
1111-6050-72820	Temporary Help Services	28,624	36,000	36,000	36,000		36,000		36,000
1111-6050-72890	Miscellaneous Other Services	1,951	1,550	1,550	1,550		1,550		1,550
1111-6050-72901	Special Recreation Activities	7,798	10,000	10,000	15,000		15,000		15,000
1111-6050-72906	Day Camp Program	6,141	9,000	9,000	10,000		10,000		10,000
	<b>Total Current Obligations &amp; Services</b>	<b>295,306</b>	<b>351,860</b>	<b>262,360</b>	<b>362,976</b>	<b>(56,500)</b>	<b>306,476</b>	<b>0</b>	<b>306,476</b>
<b>Fixed Charges &amp; Other Services:</b>									
1111-6050-73130	Lease Program - Copier/Printer	5,622	5,865	5,865	5,102		5,102		5,102
1111-6050-73180	Miscellaneous Equipment Rentals	450	1,500	1,000	1,500		1,500		1,500
1111-6050-73210	Service & Maintenance Contracts	1,845	1,500	1,700	1,750		1,750		1,750
1111-6050-73290	Other Contractual Services	595	4,400	4,400	4,400		4,400		4,400
1111-6050-73810	Dues & Subscriptions	521	475	475	900		900		900
	<b>Total Fixed Charges &amp; Other Services</b>	<b>9,033</b>	<b>13,740</b>	<b>13,440</b>	<b>13,652</b>	<b>0</b>	<b>13,652</b>	<b>0</b>	<b>13,652</b>

**City of New Bern Budget  
Fiscal Year 2019-20**

Account Number	Description	Actual FY 2017-18	Adjusted Budget FY 2018-19	Estimated Entire Year FY 2018-19	Department Request FY 2019-20	Budget Committee Adjustments	Manager's Recommended FY 2019-20	Board of Aldermen Adjustments	Approved Budget FY 2019-20
<b>Supplies &amp; Materials:</b>									
1111-6050-74110	Uniforms	859	1,500	1,500	1,500		1,500		1,500
1111-6050-74120	Janitorial Supplies	4,938	6,500	6,500	7,500		7,500		7,500
1111-6050-74210	Food & Provisions	7,177	9,250	9,250	9,500		9,500		9,500
1111-6050-74340	Other Medical Supplies	394	1,000	1,000	1,500		1,500		1,500
1111-6050-74410	Construction & Repair Supplies	56	500	500	500		500		500
1111-6050-74510	Fuel Charges	5,572	9,000	9,000	9,000		9,000		9,000
1111-6050-74610	Office Supplies & Materials	1,710	2,000	2,000	2,000		2,000		2,000
1111-6050-74752	Heating & Utility Supplies	205	0	0	0		0		0
1111-6050-74810	Recreational Supplies	516	6,000	6,000	6,000		6,000		6,000
1111-6050-74820	Ceramic Supplies	1,079	0	0	0		0		0
1111-6050-74910	Other Supplies & Materials	304	5,000	5,000	5,000		5,000		5,000
1111-6050-74914	Furniture & Eqmt Non-Capital	0	0	0	7,000		7,000		7,000
1111-6050-74930	IT Supplies	1,092	1,500	1,500	1,500		1,500		1,500
1111-6050-74931	IT Eqt (Restricted - IT Use Only)	0	1,200	1,200	0	0	0		0
1111-6050-74944	Fuel Charges Non-Highway	2,887	3,500	8,000	8,000		8,000		8,000
1111-6050-74980	Chemicals	8,472	15,000	15,000	12,000		12,000		12,000
1111-6050-74990	Miscellaneous Supplies	5,773	6,500	6,500	6,500		6,500		6,500
<b>Total Supplies &amp; Materials</b>		<b>41,034</b>	<b>68,450</b>	<b>72,950</b>	<b>77,500</b>	<b>0</b>	<b>77,500</b>	<b>0</b>	<b>77,500</b>
<b>Capital Expenses:</b>									
1111-6050-75190	Other Equipment	0	40,000	40,000	0	0	0		0
1111-6050-75192	I/P Other Equipment	70,854	0	0	0		0		0
<b>Total Capital Expenses</b>		<b>70,854</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Installment Payments:</b>									
1111-6050-77101	I/P Principal Payments	279,201	279,415	#REF!	#REF!		#REF!		#REF!
1111-6050-77201	I/P Interest Payments	43,960	36,164	#REF!	#REF!		#REF!		#REF!
<b>Total Installment Payments</b>		<b>323,161</b>	<b>315,579</b>	<b>#REF!</b>	<b>#REF!</b>	<b>0</b>	<b>#REF!</b>	<b>0</b>	<b>#REF!</b>
<b>Facilities Totals:</b>		<b>1,475,963</b>	<b>1,444,469</b>	<b>#REF!</b>	<b>#REF!</b>	<b>(56,500)</b>	<b>#REF!</b>	<b>0</b>	<b>#REF!</b>