

Expenditures	FY13-14 Actuals	FY 14-15 Adjusted Budget	FY15-16 Approved Budget
Personnel Services	\$ 416,434	\$ 423,542	\$ 426,985
Operating	190,985.64	237,676	218,233
Debt Service	28,399	91,159	176,093
Capital Outlay	266,298	365,000	0
Total:	\$ 902,117	\$ 1,117,377	\$ 821,311

Full-Time Positions	7	7	7
Part-Time Positions	0	0	0

Purpose and Mission:

This division is charged with the collection and processing of the City's leaf and limb debris/yard waste, and the collection of bulkwaste items. This service is provided once per week citywide to residential customers only.

FY15-16 Budget Highlights:

Operating:

- Reduction in operation cost through efficiencies
- \$1,550 for new Ipad and data service to work with new work-order system

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

Fund: General
Department: Public Works
Organization: Leaf & Limb

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					
1111-8070-61101	Salaries - Regular	258,627	265,136	270,991	270,991
1111-8070-61106	Salaries & Wages Storm Regular	54	0	0	0
1111-8070-61121	Salaries - Overtime	23,571	22,000	20,000	20,000
1111-8070-61181	Salaries - Taxable Benefits	2,323	2,323	2,323	2,323
	Subtotal Salaries	284,575	289,459	293,314	293,314
Fringe Benefits					
1111-8070-62110	Social Security Tax	16,822	17,947	18,186	18,186
1111-8070-62112	Medicare Tax	3,934	4,198	4,254	4,254
1111-8070-62210	State Retirement	19,955	20,465	19,565	19,565
1111-8070-62220	401K	14,113	14,473	14,666	14,666
1111-8070-62810	Health/Life Insurance	77,035	77,000	77,000	77,000
	Subtotal Fringe Benefits	131,859	134,083	133,671	133,671
	Total Personnel Services	416,434	423,542	426,985	426,985
Current Obligations & Services:					
1111-8070-72130	Employee Travel & Training	977	1,200	1,235	1,235
1111-8070-72210	Telephone Service	541	550	550	550
1111-8070-72310	Utilities	8,206	9,500	9,000	9,000
1111-8070-72520	R & M - Equipment	8,396	24,000	20,000	20,000
1111-8070-72532	Central Garage Charges	54,327	63,776	55,548	55,548
1111-8070-72890	Miscellaneous Other Services	4,363	4,700	6,400	6,400
	Total Current Obligations & Services	76,810	103,726	92,733	92,733
Fixed Charges & Other Services:					
1111-8070-73190	Miscellaneous Other Rentals	1,361	1,400	1,200	1,200
	Total Fixed Charges & Other Services	1,361	1,400	1,200	1,200

**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:					
1111-8070-74110	Uniforms	812	2,600	2,400	2,400
1111-8070-74410	Construction & Repair Supplies	12,072	4,000	4,000	4,000
1111-8070-74420	Equipment Parts	18,213	28,500	25,000	25,000
1111-8070-74510	Fuel Charges	72,818	88,000	83,000	83,000
1111-8070-74610	Office Supplies & Materials	1,007	900	800	800
1111-8070-74910	Other Supplies & Materials	5,155	4,500	4,000	4,000
1111-8070-74930	IT Supplies	0	0	300	300
1111-8070-74931	IT Eq (Restricted - IT Use Only)	0	700	2,000	2,000
1111-8070-74944	Fuel Charges Non-Highway	589	2,350	2,000	2,000
1111-8070-74970	Safety Supplies	2,126	1,000	800	800
1111-8070-74999	Non-Declared Storm Charges	23	0	0	0
Total Supplies & Materials		112,815	132,550	124,300	124,300
Capital Expenses:					
1111-8070-75192	I/P Other Equipment	147,223	365,000	0	0
1111-8070-75212	I/P Motor Vehicles	119,075	0	0	0
Total Capital Expenses		266,298	365,000	0	0
Installment Payments:					
1111-8070-77101	I/P Principal Payments	27,230	85,147	159,021	159,021
1111-8070-77201	I/P Interest Payments	1,169	6,012	17,072	17,072
Total Installment Payments		28,399	91,159	176,093	176,093
Leaf & Limb Totals:		902,117	1,117,377	821,311	821,311

POSITION SUMMARY

Fund:	General	
Department:	Public Works	
Org:	Leaf & Limb	8070

PERSONNEL

		<u>FY2014-15</u>		<u>Approved FY2015-16</u>
	<u>Grade</u>	<u>Funded</u>	<u>Positions Filled</u>	<u>Funded</u>
Waste Collections Superintendent	18	1	1	1
Lead Equipment Operator II	12	1	1	1
Equipment Operator II	10	1	1	1
Lead Equipment Operator I	9	1	1	1
Equipment Operator I	8	3	3	3
Full-Time Total		7	7	7

Travel & Training Request 2015-16
 GL Acct # 72130

Projected Dates(s) of Travel	Name of Event/Meeting	Location of Event/Meeting	Employees Involved (Positions)	Projected Cost
March 2016	Chemical Spill Response Training	New Bern NC	7 Employees	\$735
TBD	NC Public Works Conference	TBD	Waste Collections Superintendent	\$250
TBD	NC Solid Waste Conference	TBD	Waste Collections Superintendent	\$250
				\$1,235