

**City of New Bern Budget
Fiscal Year 2017-18**

Fund: Stormwater Fund
Department: Stormwater Utility
Organization: Revenues

Account Number	Description	Actual Last Year FY 2015-16	Adjusted Budget FY 2016-17	Manager's Recommended FY 2017-18	Approved Budget FY 2017-18
Investment Earnings:					
5411-0010-55101	Investment Earnings	4	0	0	0
5411-0010-55112	Investment Earnings-NCCMT	267	0	0	0
5411-0010-55124	Int Earn-Installment Purchase Fnds	48	0	0	0
Total Investment Earnings		319	0	0	0
Fees for Service:					
5411-0010-54110	Basic Customer Service-Commercial	354,684	352,000	352,400	352,400
5411-0010-54120	Basic Customer Service-Residential	318,565	318,000	318,000	318,000
5411-0010-54240	Stormwater Inspection Fees	600	0	600	600
5411-0010-54242	Development Review Fees	2,600	0	2,500	2,500
5411-0010-54244	Nitrogen Offset Fees	4,761	0	3,500	3,500
Total Fees for Service		681,210	670,000	677,000	677,000
Miscellaneous Revenue					
5411-0010-58916	Sales of Fixed Assets	3,023	0	0	0
Total Miscellaneous Revenue		3,023	0	0	0
Other Financing Sources:					
5411-0010-81210	Proceeds of Installment Purchases	80,000	0	1,500,000	0
5411-0010-81310	Fund Balance Appropriated	0	2,918	0	0
Total Other Financing Sources		80,000	2,918	1,500,000	0
Stormwater Fund Revenues Totals:		764,552	672,918	2,177,000	677,000

**City of New Bern Budget
Fiscal Year 2017-18**

Stormwater Fund Expenditure Summary

Organization	Org.#	Actual Last Year FY 2015-16	Adjusted Budget FY 2016-17	Manager's Recommended FY 2017-18	Approved Budget FY 2017-18
Stormwater	9502	563,017	522,968	2,028,815	528,815
Debt	9902	85,610	92,186	90,421	90,421
Shared Services	9922	57,764	57,764	57,764	57,764
Contingency	9992	0	0	0	0
Stormwater Fund Summary Totals:		706,391	672,918	2,177,000	677,000

STORMWATER MAINTENANCE

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Expenditures	FY15-16 Actuals	FY16-17 Adjusted Budget	FY17-18 Adopted Budget
Personnel Services	\$ 334,984	\$ 373,838	\$ 345,176
Operating	154,588	149,130	183,639
Capital Outlay	73,445	0	0
Total:	\$ 563,017	\$ 522,968	\$ 528,815

Full-Time Positions	5	6	6
Part-Time Positions	0	0	0

Purpose and Mission:

The Stormwater Division is responsible for maintaining and repairing the City's stormwater drainage system. The system contains over 60 miles of stormdrain pipe, over 80 miles of major and minor drainage ditches and over 4,000 drainage structures.

FY2017-18 Budget Highlights:

Revenues:

- \$ 2.10 / ERU Stormwater Utility Fee

Operating:

- \$22,500 - Construction and Repair Supplies
- \$20,000 - Repair and Maintenance to Stormwater infrastructure

Capital:

- 1,500,000 - Stormwater Improvement Projects

**City of New Bern Budget
Fiscal Year 2017-18**

Fund: Stormwater
 Department: Stormwater Utility
 Organization: Stormwater Maintenance

Account Number	Description	Actual Last Year FY 2015-16	Adjusted Budget FY 2016-17	Manager's Recommended FY 2017-18	Approved Budget FY 2017-18
Personnel Services:					
Salaries					
5411-9502-61101	Salaries - Regular	213,479	226,875	211,363	211,363
5411-9502-61103	Salaries - Accum Vac Payout	413	0	0	0
5411-9502-61106	Salaries & Wages Storm Regular	122	0	0	0
5411-9502-61121	Salaries - Overtime	9,953	10,000	13,000	13,000
5411-9502-61122	Salaries & Wages Storm Overtime	307	0	0	0
5411-9502-61131	Salaries - Standby	310	1,000	1,000	1,000
5411-9502-61141	Salaries - Call Back	335	1,000	1,000	1,000
5411-9502-61142	Salaries & Wages Storm Call Back	1,284	0	0	0
5411-9502-61181	Salaries - Taxable Benefits	3,564	5,230	4,500	4,500
Subtotal Salaries		229,767	244,105	230,863	230,863
Fringe Benefits					
5411-9502-62110	Social Security Tax	13,208	15,135	14,314	14,314
5411-9502-62112	Medicare Tax	3,089	3,540	3,348	3,348
5411-9502-62210	State Retirement	14,193	17,698	17,315	17,315
5411-9502-62220	401K	8,727	12,206	11,544	11,544
5411-9502-62810	Health/Life Insurance	66,000	67,248	55,304	55,304
5411-9502-62820	Workers' Compensation	0	13,906	12,488	12,488
Subtotal Fringe Benefits		105,217	129,733	114,313	114,313
Total Personnel Services		334,984	373,838	345,176	345,176
Professional Services:					
5411-9502-71190	Other Professional Services	0	5,000	5,000	5,000
5411-9502-71114	Medical Professional Services	0	200	200	200
Total Professional Services		0	5,200	5,200	5,200
Current Obligations & Services:					
5411-9502-72130	Employee Travel & Training	1,772	3,125	1,200	1,200
5411-9502-72310	Utilities	9,019	10,000	10,000	10,000
5411-9502-72520	R & M - Equipment	13,131	5,000	5,000	5,000
5411-9502-72530	R & M - Vehicles	1,698	0	0	0
5411-9502-72532	Central Garage Charges	19,412	22,790	22,214	22,214
5411-9502-72565	R & M - Stormwater Improvements	32,326	2,918	50,000	50,000
5411-9502-72820	Temporary Help Services	9,068	19,054	13,000	13,000
5411-9502-72890	Miscellaneous Other Services	3,225	13,500	3,500	3,500
Total Current Obligations & Services		89,651	76,387	104,914	104,914

**City of New Bern Budget
Fiscal Year 2017-18**

Account Number	Description	Actual Last Year FY 2015-16	Adjusted Budget FY 2016-17	Manager's Recommended FY 2017-18	Approved Budget FY 2017-18
Fixed Charges & Other Services:					
5411-9502-73130	Lease Program – Copier/Printer	700	1,121	466	466
5411-9502-73180	Miscellaneous Equipment Rentals	1,200	1,000	1,000	1,000
5411-9502-73810	Dues & Subscriptions	1,240	275	275	275
Total Fixed Charges & Other Services		3,140	2,396	1,741	1,741
Supplies & Materials:					
5411-9502-74110	Uniforms	1,688	2,000	1,800	1,800
5411-9502-74410	Construction & Repair Supplies	8,760	15,000	25,085	25,085
5411-9502-74420	Equipment Parts	7,412	9,725	10,000	10,000
5411-9502-74450	Street Repair	13,753	5,000	2,500	2,500
5411-9502-74510	Fuel Charges	14,165	18,000	20,000	20,000
5411-9502-74610	Office Supplies & Materials	513	1,500	1,000	1,000
5411-9502-74910	Other Supplies & Materials	9,801	6,500	6,500	6,500
5411-9502-74931	IT Eq (Restricted - IT Use Only)	2,640	0	0	0
5411-9502-74970	Safety Supplies	1,414	2,422	2,000	2,000
5411-9502-74990	Miscellaneous Supplies	1,651	5,000	2,899	2,899
Total Supplies & Materials		61,797	65,147	71,784	71,784
Capital Expenses:					
5411-9502-75212	I/P Motor Vehicles	73,445	0	0	0
5411-9502-75514	Stormwater Improvements	0	0	1,500,000	0
Total Capital Expenses		73,445	0	1,500,000	0
Stormwater Expense Totals:		563,017	522,968	2,028,815	528,815

POSITION SUMMARY

Fund:	Stormwater	
Department:	Stormwater Utility	
Org:	Stormwater Maintenance	9502

PERSONNEL

		<u>FY2016-17</u>		<u>Approved FY2017-18</u>
	<u>Grade</u>	<u>Funded</u>	<u>Positions Filled</u>	<u>Funded</u>
Staff Engineer	22	1	1	0
Stormwater Superintendent	18	0	0	1
Lead Equipment Operator II	12	1	1	1
Lead Equipment Operator I	9	1	1	1
Equipment Operator I	8	2	2	2
Senior Maintenance Worker	6	1	1	1
Full-Time Total		6	6	6

Stormwater Maintenance

Org. 9502

Travel & Training Request 2017-18
GL Account # 72130

Projected Date(s) of Travel	Name of Event/Meeting	Location of Event/Meeting	Employees Involved (Positions)	Projected Cost
TBD	APWA Stormwater Conference	TBD	Staff Engineer	\$550
TBD	Chemical Response	New Bern	LEO II / Equipment Operator	\$200
TBD	Stormwater Inspection Certification	NC	Stormwater Staff	\$150
TBD	Continuing Education	TBD	Stormwater Staff	\$300
				\$1,200

Stormwater

Org. 9502

**Dues & Subscriptions 2017-18
GL Acct # 73810**

Name of Organization	Projected Cost
Stormwater Association of North Carolina	\$275
	\$275

**STORMWATER DEBT SERVICE, CHARGES FOR SHARED SERVICES,
CONTINGENCY**

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**City of New Bern Budget
Fiscal Year 2017-18**

Fund: Stormwater
Department: Stormwater Utility
Organization: Stormwater Fund Debt Service

Account Number	Description	Actual Last Year FY 2015-16	Adjusted Budget FY 2016-17	Manager's Recommended FY 2017-18	Approved Budget FY 2017-18
Installment Payments:					
5411-9902-77101	I/P Principal Payments	71,996	79,785	80,034	80,034
5411-9902-77201	I/P Interest Payments	13,614	12,401	10,387	10,387
Total Installment Payments		85,610	92,186	90,421	90,421
Stormwater Debt Service Totals:		85,610	92,186	90,421	90,421

**City of New Bern Budget
Fiscal Year 2017-18**

Fund Stormwater
Department Stormwater Utility
Organization: Stormwater Fund Shared Services

Account Number	Description	Actual Last Year FY 2015-16	Adjusted Budget FY 2016-17	Manager's Recommended FY 2017-18	Approved Budget FY 2017-18
Charges for Shared Services:					
5411-9922-78110	Governing Board	1,612	1,297	764	764
5411-9922-78112	Information Technology	7,094	6,418	9,061	9,061
5411-9922-78114	Warehouse	2,799	3,400	888	888
5411-9922-78116	Human Resources	2,825	2,858	4,264	4,264
5411-9922-78118	Administration	2,576	3,802	2,111	2,111
5411-9922-78120	Accounting	4,900	4,810	5,722	5,722
5411-9922-78122	Utility Business Office	0	0	6,704	6,704
5411-9922-78126	Insurance	1,890	1,830	2,761	2,761
5411-9922-78128	Legal	1,131	1,122	646	646
5411-9922-78134	Public Works	25,776	25,483	18,822	18,822
5411-9922-78132	Public Buildings	0	0	5,245	5,245
5411-9922-78142	GIS	7,161	6,744	776	776
Total Shared Services		57,764	57,764	57,764	57,764
Stormwater Fund Shared Services Charges Totals:		57,764	57,764	57,764	57,764

**City of New Bern Budget
Fiscal Year 2017-18**

Fund **Stormwater**
Department **Stormwater Utility**
Organization: **Stormwater Fund Contingency**

Account Number	Description	Actual Last Year FY 2015-16	Adjusted Budget FY 2016-17	Manager's Recommended FY 2017-18	Approved Budget FY 2017-18
Contingency:					
5411-9992-79910	Contingency	0	0	0	0
Total Contingency		0	0	0	0
Stormwater Fund Contingency Totals:		0	0	0	0