

SEWER OPERATIONS

This budget handles the maintenance and operations of the Collections system of the Sewer Operations Division. Crews within this division are responsible for repairing leaks, making new connections, installing taps, and maintaining all equipment. This division works in close coordination with the Water Operations Division. Employees work interchangeably in an emergency.

Revenue: No change.

Personnel: There are (37) positions budgeted in this division. We will need additional help during the mowing season and will use temporary help services to get that work completed during fiscal year 09-10.

<u>Operations:</u>	(72310) <u>Utilities</u> Increase due to approved 15% rate increase	\$316,250
	(72820) <u>Temporary Help Services</u> State mandated annual maintenance of easements and right-of-ways for lift stations.	\$ 24,480
	(73210) <u>S&M Contracts</u> NC One Call remote ticket entry Rex Baldree locating services	\$ 32,000
	(74110) <u>Uniform</u> Shirts, pants, jackets, caps, safety shoes, coveralls, logos, insignias Uniform spending restricted to absolute necessity FY 08-09. Expect 09-10 budget to increase.	\$ 13,383
	(74462) <u>Air Vac Valves & Pits – Maintenance</u> Air Vac valve, pit and operating assembly installation	\$ 12,000
	(74466) <u>Pumps & Pits – TWNSHP 7</u> (62) Upgrades @ \$1,500 = \$ 93,000 (80) New Installations @ \$2,500 = \$200,000 HDPE tubing and hardware \$50,000	\$350,000
	(74468) <u>Pipe & Fittings – TWNSHP 7</u> Pipes, fittings, couplings, within NB7 STEP system.	\$120,000

Includes cost of HDPE Conversion.

(74494) Other Supplies & Materials – Lift Stations \$ 82,000

Repair & upgrade and maintenance material:

Electrical parts	\$15,000
Check valves & valves	\$25,000
Pump parts	\$30,000
Hardware	\$12,000

(74970) Safety Supplies \$ 10,000

Safety supplies and equipment: Barricades, road signs, cones, personal protective equipment, fire extinguishers, confined space entry equipment, lifting devices, harnesses, light bars, etc.

Capital:

(75210) Motor Vehicles

(4) vehicles over five years old with mileage over 150,000 each. ((\$92,000)

(75411) I/P Buildings, Structures, Improvements

½ funding of Water and Sewer operating space. (\$574,000)

City of New Bern Budget
Fiscal Year 2009 - 2010

Fund:	Sewer Fund	Number of Full-Time Equivilant Employees:	37
Department:	Engineering	Number of New Positions Requested	0
Division:	Sewer System Operat	Number of New Positions Recommended	0

Account Number	Description	Lyr Act.	Yr To Dte	Current	Estimate	Request	Recomm
5211-9404-61101-767	Salaries & Wages Reg	827,879	633,467	990,625	681,257	961,072	835,372
5211-9404-61102-767	Salaries & Wages Hol	0	32,404	0	35,500	68,000	68,000
5211-9404-61103-767	Salaries & Wages Vac	0	31,093	0	40,850	75,000	75,000
5211-9404-61104-767	Salaries & Wages Sick	0	23,635	0	24,500	40,000	40,000
5211-9404-61121-767	Salaries & Wages Ovr	46,366	35,001	35,500	39,700	45,000	45,000
5211-9404-61131-767	Salaries & Wages Sta	16,995	15,021	10,300	18,900	15,000	15,000
5211-9404-61141-767	Salaries & Wages Cal	83,477	78,358	70,000	110,500	85,000	85,000
5211-9404-61181-767	Salaries & Wages Tax	0	1,820	0	4,450	12,520	12,520
Salaries Sub-Total		974,717	850,799	1,106,425	955,657	1,301,592	1,175,892

5211-9404-62110-767	Social Security Tax	58,305	51,162	68,599	59,251	80,699	72,906
5211-9404-62112-767	Medicare Tax	13,636	11,965	16,044	13,858	18,874	17,051
5211-9404-62210-767	State Retirement	42,398	37,950	54,326	46,828	63,779	57,619
5211-9404-62220-767	401K Supplemental R	52,097	47,074	66,386	57,340	78,096	70,554
5211-9404-62810-767	Health/Life Insurance	239,758	224,350	269,370	215,210	370,000	330,400
Fringe Benefits Sub-Total		406,194	372,501	474,725	392,487	611,448	548,530

Personnel Services	1,380,911	1,223,300	1,581,150	1,348,144	1,913,040	1,724,422
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5211-9404-71114-767	Medical Professional	1,350	597	1,800	1,000	1,800	1,800
5211-9404-71118-767	Engineering Professio	0	2,660	150,000	3,752	150,000	50,000

Professional Services	1,350	3,257	151,800	4,752	151,800	51,800
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5211-9404-72130-767	Employee Travel & T	11,073	6,297	11,000	7,292	9,000	9,000
5211-9404-72210-767	Telephone Service	8,268	6,032	10,000	7,861	11,800	11,800
5211-9404-72310-767	Utilities	253,714	249,582	275,000	298,000	316,250	315,000
5211-9404-72410-767	Printing	356	2,524	500	2,781	1,500	1,500
5211-9404-72510-767	R & M - Buildings	120	759	2,750	1,017	2,600	2,600
5211-9404-72520-767	R & M - Equipment	15,663	15,103	25,500	48,240	25,500	25,500
5211-9404-72522-767	R & M - Lift Stations	44,006	34,936	75,000	96,900	82,000	55,000
5211-9404-72530-767	R & M - Vehicles	3,543	2,312	2,200	2,412	2,000	2,000
5211-9404-72532-767	Central Garage Char	60,356	57,241	65,981	57,251	63,000	63,784
5211-9404-72566-767	R & M - System Impr	0	0	0	0	0	0
5211-9404-72567-767	R & M - Sewer Taps	0	0	5,000	5,000	5,000	5,000
5211-9404-72568-767	R & M - Field Struct	0	0	49,000	0	57,900	57,900
5211-9404-72574-767	R & M - Telemetry	41,474	852	50,000	10,988	12,000	12,000
5211-9404-72578-767	R & M - Electric NB	271	4,286	100,000	0	0	5,000
5211-9404-72590-767	R & M - Other	66,750	27,178	25,000	36,180	25,000	25,000
5211-9404-72610-767	Freight, Express, Deli	139	77	500	103	200	200
5211-9404-72820-767	Temporary Help Serv	19,000	11,750	10,000	17,420	24,480	20,000
5211-9404-72835-767	CNB Permits	495	0	0	0	0	0
5211-9404-72890-767	Miscellaneous Other	3,090	7,109	0	6,399	7,000	7,000

City of New Bern Budget
Fiscal Year 2009 - 2010

Account Number	Description	Lyr Act.	Yr To Dte	Current	Estimate	Request	Recomm
Current Oblig. & Ser.		528,318	426,038	707,431	597,844	645,230	618,284
5211-9404-73110-767	Land Rentals	1,498	2,002	5,000	2,682	3,500	3,500
5211-9404-73160-767	Lease Payments - Cor	1,579	3,157	4,580	4,288	4,580	3,160
5211-9404-73180-767	Miscellaneous Equipr	2,790	6,457	10,000	19,715	9,000	9,000
5211-9404-73210-767	Service & Maintenance	4,300	12,861	25,000	8,140	32,000	32,000
5211-9404-73240-767	S & M Contracts - Ser	0	276	340	369	369	369
5211-9404-73250-767	S & M Contracts - Te	0	0	6,000	0	6,000	6,000
5211-9404-73340-767	Insurance Claims	6,049	809	15,000	1,100	12,000	10,000
5211-9404-73810-767	Dues & Subscriptions	200	1,814	1,500	500	1,500	1,500
Fixed Chgs & Oth.Ser.		16,416	27,376	67,420	36,794	68,949	65,529
5211-9404-74110-767	Uniforms	3,442	3,032	8,500	6,288	13,883	10,000
5211-9404-74120-767	Janitorial Supplies	2,485	1,622	1,500	1,932	1,200	1,200
5211-9404-74210-767	Food & Provisions	0	256	1,500	430	500	500
5211-9404-74420-767	Equipment Parts	19,670	4,193	15,000	7,236	15,000	12,500
5211-9404-74450-767	Street Repair	3,910	23,022	18,000	20,502	18,000	12,000
5211-9404-74458-767	Manholes	950	59	13,000	4,500	7,000	6,000
5211-9404-74460-767	Valves & Pits	73,868	2,095	47,000	4,806	4,800	4,800
5211-9404-74462-767	Airvac Valves & Pits	31,404	115	60,000	2,000	12,000	12,000
5211-9404--767	Unassigned	0	0	0	0	0	0
5211-9404-74466-767	Pumps & Pits NB 7	584,637	297,253	450,000	347,060	350,000	300,000
5211-9404-74467-767	Control Panels NB 7	0	0	0	0	80,000	50,000
5211-9404-74468-767	Pipe & Fittings NB 7	122,385	97,683	65,000	150,080	120,000	115,000
5211-9404-74470-767	Pipe & Fittings	28,202	13,204	24,000	21,440	20,000	18,500
5211-9404-74472-767	Pipe & Fittings - Lift	15,258	4,122	5,500	5,896	5,500	5,500
5211-9404-74476-767	Rings & Covers	4,711	1,745	8,000	4,667	6,000	6,000
5211-9404-74494-767	Other Supplies & Ma	108,941	48,331	80,000	93,934	82,000	75,000
5211-9404-74510-767	Central Fuel Charges	101,617	73,474	110,000	86,696	100,000	95,000
5211-9404-74610-767	Office Supplies & Ma	5,612	1,586	6,000	3,035	3,000	3,000
5211-9404-74910-767	Other Supplies & Ma	83,195	39,141	59,000	54,404	55,000	52,000
5211-9404-74930-767	IT Supplies	6,645	0	5,200	5,200	500	500
5211-9404-74944-767	Fuel Charges Non-Hij	1,970	381	6,000	1,393	6,000	6,000
5211-9404-74970-767	Safety Supplies	4,179	6,000	20,000	1,900	10,000	10,000
5211-9404-74972-767	Safety Supplies - Lift	245	1,285	2,000	1,000	1,500	1,500
5211-9404-74981-767	Chemicals for Sample	8,692	6,972	12,500	11,857	11,000	10,000
5211-9404-74996-767	Storm Supplies - Oph	0	0	0	0	0	0
Supplies & Materials		1,212,018	625,571	1,017,700	836,256	922,883	807,000
5211-9404-75145-750	Telemetry Equipment	0	0	0	0	0	0
5211-9404-75190-750	Other Equipment	23,616	0	41,000	0	0	0
5211-9404-75192-750	I/P Other Equipment	112,527	21,721	2,618,000	0	0	0
5211-9404-75210-750	Motor Vehicles	0	0	0	0	92,000	0
5211-9404-75212-750	I/P Motor Vehicles	246,761	0	93,000	0	0	92,000
5211-9404-75411-750	I/P Buildings, Structu	0	1,745	35,000	0	0	0
5211-9404-75530-750	Sewer Improvements	0	0	0	0	400,000	0

City of New Bern Budget
Fiscal Year 2009 - 2010

Account Number	Description	Lyr Act.	Yr To Dte	Current	Estimate	Request	Recomm
5211-9404-75532-750	I/P Sewer Improveme	600,504	0	745,000	0	0	400,000
5211-9404-75590-750	Other Structures & I	0	0	0	0	900,000	0
5211-9404-76351-767	Inflow & Infiltration	0	0	0	0	0	0
5211-9404-76369-767	Inflow & Infil Study I	0	0	0	0	0	0
5211-9404-76410-767	Payments Made on A	185,652	29,427	100,000	0	0	0
Capital Expenses		1,169,060	52,893	3,632,000	0	1,392,000	492,000
5211-9404-76374-767	NCDENR Vulnerabili	0	0	0	0	0	0
Contracts, Grants, Alloc.		0	0	0	0	0	0
5211-9404-77101-790	I/P Principal Paymen	921,758	573,950	676,039	676,040	910,537	871,254
5211-9404-77201-795	I/P Interest Payments	190,343	178,020	218,900	218,900	399,125	432,085
Installment Payments		1,112,101	751,970	894,939	894,940	1,309,662	1,303,339
Sewer Operations TOTALS:		5,420,174	3,110,405	8,052,440	3,718,730	6,403,564	5,062,374

City of New Bern Budget
Fiscal Year 2009 - 2010

Cell: N36

Comment: 72130 Travel & Training

Travel and school expenses.

Includes: registration, examination and book fees, hotel accommodations and meals.

Continuing Education Training

Certification Renewals

(\$50) Collection Certifications

Commercial Drivers License and Renewal Fee Schedule

(\$165) CDL License fee....(\$120) Permit fee (\$15) Application fee (\$30)

(\$120) Renewal fee

(\$ 24) Tanker Endorsement

Cell: N38

Comment: 72310 Utilities

*Reflects an approved 15% electrical rate increase.

Cell: N39

Comment: 72410 Printing

Printing costs associated with production of door hangers, business cards and sewer alarm notices.

Cell: N41

Comment: 72520 R&M - Equipment

Funds the repair and maintenance of heavy equipment:

(3) vacuum trucks (4) backhoes (3) tractors (4) air compressors (3) water pumps

(4) pipe saws (8) trailers (1) excavator (5) dump trucks (1) boom truck

(1) bucket truck, lawn mowers and other equipment.

Cell: N42

Comment: 72522 R&M - Lift Stations

Repairs and maintenance of equipment, motors, pump and control panels for
(98) lift stations.

Cell: N47

Comment: 72568 Field Structures

Funds repairs and maintenance of air vac stations:

- (15) Exhaust Filters

- Rebuild kits

- Labor - Rebuilding

- Certification of (12) hoists

Cell: N48

Comment: 72574 R&M - Telemetry

Expenses contingent upon conversion of Police Dept radio.

Cell: N52

Comment: 72820 Temporary Help Services

State mandated annual maintenance of easements and right-of-ways for lift stations.