

<u>Expenditures</u>	<u>FY13-14 Actuals</u>	<u>FY 14-15 Adjusted Budget</u>	<u>FY15-16 Approved Budget</u>
Personnel Services	\$ 1,263,432	\$ 1,388,338	\$ 1,230,255
Operating	1,205,126	1,955,472	1,936,267
Debt Service	171,426	204,792	219,562
Capital Outlay	160,428	145,000	26,000
Total:	\$ 2,800,412	\$ 3,693,602	\$ 3,412,084

Full-Time Positions	25	25	21
Part-Time Positions	0	0	0

FY15-16 Budget Highlights:

Personnel Services:

- 3 vacant positions to be frozen
- 1 position to be transferred to the Stormwater Division

Operating:

- \$691,796 - Implement street resurfacing contract
- \$165,000 - Alfred Cunningham Bridge operations
- \$ 8,750 - Four Ipads and data service and one computer replacement
- \$28,912 - Radio Communication yearly fee for all of Public Works Department
- \$395,000 - Estimated electricity charge for street lights

Capital:

- \$20,000 -Replace 2 traffic controllers and boxes
- \$6,000 - Roller for asphalt potholes attached to patch truck

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

Fund: General
Department: Public Works
Organization: Streets

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					
1111-8050-61101	Salaries - Regular	772,655	530,728	366,155	366,155
1111-8050-61103	Salaries - Accum Vac Payout	3,260	0	0	0
1111-8050-61106	Salaries & Wages Storm Regular	10,759	0	0	0
1111-8050-61121	Salaries - Overtime	26,107	60,000	55,000	55,000
1111-8050-61122	Salaries & Wages Storm Overtime	12,482	0	0	0
1111-8050-61141	Salaries - Call Back	1,521	3,000	3,000	3,000
1111-8050-61181	Salaries - Taxable Benefits	8,121	7,410	8,121	8,121
	Subtotal Salaries	834,905	601,138	432,276	432,276
Fringe Benefits					
1111-8050-62110	Social Security Tax	49,829	37,271	26,802	26,802
1111-8050-62112	Medicare Tax	11,654	8,717	6,268	6,268
1111-8050-62210	State Retirement	54,770	42,501	28,833	28,833
1111-8050-62220	401K	36,935	30,057	21,614	21,614
1111-8050-62810	Health/Life Insurance	275,339	167,750	106,260	106,260
	Subtotal Fringe Benefits	428,527	286,296	189,777	189,777
	Total Personnel Services	1,263,432	887,434	622,053	622,053
Professional Services:					
1111-8050-71114	Medical Professional Services	104	1,000	1,000	1,000
1111-8050-71190	Other Professional Services	0	5,000	2,000	2,000
	Total Professional Services	104	6,000	3,000	3,000
Current Obligations & Services:					
1111-8050-72130	Employee Travel & Training	1,300	1,000	1,000	1,000
1111-8050-72310	Utilities	23,718	85,000	35,000	35,000
1111-8050-72320	Electricity - Street Lights	391,318	395,000	395,000	395,000
1111-8050-72520	R & M - Equipment	3,426	18,000	7,000	7,000
1111-8050-72532	Central Garage Charges	78,087	84,662	79,972	79,972
1111-8050-72550	R & M - Sidewalks	46,860	103,710	0	0
1111-8050-72552	R & M - Street Resurfacing	67,387	130,904	0	0
1111-8050-72580	R & M - Powell Bill Non-eligible	0	15,000	10,000	10,000
1111-8050-72590	R & M - Other	108,179	100,000	15,000	15,000
1111-8050-72610	Freight, Express, Deliveries	1,426	2,000	2,000	2,000
1111-8050-72790	Advertising	0	500	500	500
1111-8050-72820	Temporary Help Services	34,275	30,000	25,000	25,000
1111-8050-72845	Bridge Operations & Maint.	160,622	165,000	165,000	165,000
1111-8050-72890	Miscellaneous Other Services	0	0	2,000	2,000
	Total Current Obligations & Services	916,598	1,130,776	737,472	737,472

**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
Fixed Charges & Other Services:					
1111-8050-73190	Miscellaneous Other Rentals	2,980	3,000	2,000	2,000
1111-8050-73190	S & M Contracts-Communication Ec	0	0	28,912	28,912
1111-8050-73810	Dues & Subscriptions	95	0	600	600
Total Fixed Charges & Other Services		3,075	3,000	31,512	31,512
Supplies & Materials:					
1111-8050-74110	Uniforms	4,434	6,100	6,500	6,500
1111-8050-74120	Janitorial Supplies	1,432	1,000	2,000	2,000
1111-8050-74410	Construction & Repair Supplies	48,927	55,000	44,000	44,000
1111-8050-74420	Equipment Parts	48,533	35,000	40,000	40,000
1111-8050-74452	Special Projects	4,397	135,500	5,000	5,000
1111-8050-74510	Fuel Charges	94,523	110,000	100,000	100,000
1111-8050-74610	Office Supplies & Materials	1,171	2,200	4,437	4,437
1111-8050-74752	Heating & Utility Supplies	0	200	200	200
1111-8050-74910	Other Supplies & Materials	45,126	48,000	30,000	30,000
1111-8050-74926	Powell Bill Non-Eligible Supplies	575	1,500	2,500	2,500
1111-8050-74930	IT Supplies	4,240	3,800	3,000	3,000
1111-8050-74931	IT Eq (Restricted - IT Use Only)	0	200	8,750	8,750
1111-8050-74944	Fuel Charges Non-Highway	1,260	1,500	2,500	2,500
1111-8050-74970	Safety Supplies	10,074	9,000	10,000	10,000
1111-8050-74980	Chemicals	120	2,600	2,600	2,600
1111-8050-74984	Imminent Threats/Public Nuisances	1,516	25,000	20,000	20,000
1111-8050-74990	Miscellaneous Supplies	17,547	10,000	15,000	15,000
1111-8050-74999	Non-Declared Storm Charges	1,474	0	0	0
Total Supplies & Materials		285,349	446,600	296,487	296,487
Capital Expenses:					
1111-8050-75190	Other Equipment	16,730	0	26,000	26,000
1111-8050-75192	I/P Other Equipment	87,331	0	0	0
1111-8050-75212	I/P Motor Vehicles	0	145,000	0	0
1111-8050-75510	Sidewalk & Curb Improvements	56,367	0	0	0
Total Capital Expenses		160,428	145,000	26,000	26,000
Installment Payments:					
1111-8050-77101	I/P Principal Payments	141,638	176,521	191,221	191,221
1111-8050-77201	I/P Interest Payments	29,788	28,271	28,341	28,341
Total Installment Payments		171,426	204,792	219,562	219,562
Streets Totals:		2,800,412	2,823,602	1,936,086	1,936,086

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

Fund: General
Department: Public Works
Organization: Powell Bill

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					
1111-8055-61101	Salaries - Regular	0	338,000	405,179	405,179
	Subtotal Salaries	0	338,000	405,179	405,179
Fringe Benefits					
1111-8055-62110	Social Security Tax	0	20,956	25,122	25,122
1111-8055-62112	Medicare Tax	0	4,901	5,876	5,876
1111-8055-62210	State Retirement	0	23,897	27,026	27,026
1111-8055-62220	401K	0	16,900	20,259	20,259
1111-8055-62810	Health/Life Insurance	0	96,250	124,740	124,740
	Subtotal Fringe Benefits	0	162,904	203,023	203,023
Total Personnel Services		0	500,904	608,202	608,202
Current Obligations & Services:					
1111-8055-72550	R & M - Sidewalks	0	0	40,000	40,000
1111-8055-72552	R & M - Street Resurfacing	0	369,096	694,404	691,796
1111-8055-72590	R & M - Other	0	0	95,000	95,000
Total Current Obligations & Services		0	369,096	829,404	826,796
Supplies & Materials:					
1111-8055-74410	Construction & Repair Supplies	0	0	11,000	11,000
1111-8055-74452	Special Projects	0	0	10,000	10,000
1111-8055-74910	Other Supplies & Materials	0	0	20,000	20,000
Total Supplies & Materials		0	0	41,000	41,000
Powell Bill Totals:		0	870,000	1,478,606	1,475,998

POSITION SUMMARY

Fund:	General	
Department:	Public Works	
Org:	Streets	8050

PERSONNEL

		FY2014-15		Approved FY2015-16
	<u>Grade</u>	<u>Funded</u>	<u>Positions Filled</u>	<u>Funded</u>
Streets Superintendent	21	1	1	1
Heavy Equipment Manager	15	1	1	1
Lead Equipment Operator II	12	4	2	3
Auto Mechanic	10	1	1	1
Lead Equipment Operator I	9	3	3	3
Lead Maintenance Worker	8	3	3	3
Equipment Operator I	8	3	2	2
Maintenance Construction Worker	8	2	2	2
Senior Maintenance Worker	6	7	6	5
		Full-Time Total		21
		25	21	21

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
Mar-16	Chemical Spill Response Training	New Bern NC	7 Employees	\$400
TBD	NC APWA Streets Conference	TBD	Streets Superintendent	\$300
TBD	Continuing Education	TBD	Street Division Staff	\$300
				\$1,000

Dues & Subscriptions 2015-16
GL Acct # 73810

Name of Organization	Projected Cost
PE license renewal fee	\$75
APWA yearly member fee	\$275
Pesticide license(s) fees and CDL fees	\$250
	\$600



Project Title: (2) Traffic Controller Boxes
Department: Public Works
Division: Streets

Project Description: (2) Traffic Controller Boxes with updated controllers. Controllers and boxes are to be from Econolite.

Justification: To replace and to have one in storage (in case of failure of existing), existing controller boxes that are out of date and in need of replacement.

History and Current Status; Impact if Cancelled or Delayed: The city is currently working with no back-up controllers and there is a need of replacing the older boxes where the older controllers are located.

Proposed Start Date: 7/1/2015
Est Completion Date: 9/1/2015

FY 2015-16 Dept Request: \$20,000

Project Expenditures						
Activity:	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Prelim Design / Plans:	-	-	-	-	-	\$ -
Engineering / Arch. Services:	-	-	-	-	-	\$ -
Land / ROW / Acquisition:	-	-	-	-	-	\$ -
Clear / Grade / Site Prep:	-	-	-	-	-	\$ -
Building / Utility Construction:	-	-	-	-	-	\$ -
Heavy Equipment:	\$ 20,000	-	-	-	-	\$ 20,000
Light Equip. / Furniture:	-	-	-	-	-	\$ -
Hardware / Software:	-	-	-	-	-	\$ -
Total Project Cost:						\$20,000
Funding Source(s)						
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Revenue:	\$ 20,000	-	-	-	-	\$ 20,000
Grants:	-	-	-	-	-	\$ -
Capital Reserves:	-	-	-	-	-	\$ -
Debt Service:	-	-	-	-	-	\$ -
Fund Balance:	-	-	-	-	-	\$ -
Other (Please specify):	-	-	-	-	-	\$ -
Total:						\$20,000
New/Additional Impact on Operating Budget						
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Salaries/Benefits:	-	-	-	-	-	\$ -
Prof. & Consult. Services:	-	-	-	-	-	\$ -
Materials & Supplies:	-	-	-	-	-	\$ -
Maintenance/Fuel:	-	-	-	-	-	\$ -
Other (Please Specify):	-	-	-	-	-	\$ -

Budget Impact/Other:

Project Phases:

Once approved, purchase request will be sent to vendor. Approximately receival date will vary but will take several months.



Project Title: Pothole roller
Department: Public Works
Division: Streets

Project Description: (1) BoMag model BW 55E roller. This is to be used mainly for asphalt pothole work.

Justification: To replace existing pothole roller machine that is approximately 12 years old.

History and Current Status; Impact if Cancelled or Delayed: The existing roller is functional but anticipate an increase in maintenance.

Proposed Start Date: 7/1/2015
Est Completion Date: 9/1/2015

FY 2015-16 Dept Request: \$6,000

Project Expenditures						
Activity:	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Prelim Design / Plans:	-	-	-	-	-	\$ -
Engineering / Arch. Services:	-	-	-	-	-	\$ -
Land / ROW / Acquisition:	-	-	-	-	-	\$ -
Clear / Grade / Site Prep:	-	-	-	-	-	\$ -
Building / Utility Construction:	-	-	-	-	-	\$ -
Heavy Equipment:	\$ 6,000	-	-	-	-	\$ 6,000
Light Equip. / Furniture:	-	-	-	-	-	\$ -
Hardware / Software:	-	-	-	-	-	\$ -
Total Project Cost:						\$6,000

Funding Source(s)						
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Revenue:	\$ 6,000	-	-	-	-	\$ 6,000
Grants:	-	-	-	-	-	\$ -
Capital Reserves:	-	-	-	-	-	\$ -
Debt Service:	-	-	-	-	-	\$ -
Fund Balance:	-	-	-	-	-	\$ -
Other (Please specify):	-	-	-	-	-	\$ -
Total:						\$6,000

New/Additional Impact on Operating Budget						
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Salaries/Benefits:	-	-	-	-	-	\$ -
Prof. & Consult. Services:	-	-	-	-	-	\$ -
Materials & Supplies:	-	-	-	-	-	\$ -
Maintenance/Fuel:	-	-	-	-	-	\$ -
Other (Please Specify):	-	-	-	-	-	\$ -

Budget Impact/Other:

Project Phases:

Once approved, purchase request will be sent to vendor. Approximately receipt date will vary but will take several months.