

Expenditures	FY14-15 Actuals	FY15-16 Adjusted Budget	FY16-17 Adopted Budget
Personnel Services	\$ 184,477	\$ 245,936	\$ 263,588
Operating	9,845	52,451	49,756
Debt Service	17,953	13,789	13,629
Capital Outlay	8,940	27,065	0
Total:	\$ 221,215	\$ 339,241	\$ 326,973

Full-Time Positions	3	3	3
Part-Time Positions	0	0	0

Purpose and Mission:

The Public Works Administration Division provides the administration for all of the divisions within Public Works. The day-to-day operations of the department are handled through this division, such as providing information to the numerous phone inquiries and walk-in business. It serves as a dispatch for all divisions by accepting requests and routing them to the proper division for execution. Reports, correspondence, filing, permits, contracts, special projects and policy decisions are also administered through this division.

FY2016-17 Budget Highlights:

Operating:

- \$23,820 - Yearly renewal fee for Public Works work order system
- \$1,500 - New scanner for Administrative Assistant
- \$1,500 - New scanner for Office Assistant III
- \$5,000 - Professional Services

**City of New Bern Budget
Fiscal Year 2016-17**

Fund: General
Department: Public Works
Organization: PW Administration

Account Number	Description	Actual Last Year FY 2014-15	Adjusted Budget FY 2015-16	Manager's Recommended FY 2016-17	Approved Budget FY 2016-17
Personnel Services:					
Salaries					
1111-8010-61101	Salaries - Regular	124,473	169,823	171,767	171,767
1111-8010-61106	Salaries & Wages Storm Regular	228	0	0	0
1111-8010-61121	Salaries - Overtime	1,103	750	750	750
1111-8010-61181	Salaries - Taxable Benefits	1,639	5,292	5,208	5,208
Subtotal Salaries		127,443	175,865	177,725	177,725
Fringe Benefits					
1111-8010-62110	Social Security Tax	7,344	11,896	11,019	11,019
1111-8010-62112	Medicare Tax	1,718	2,783	2,578	2,578
1111-8010-62210	State Retirement	8,875	12,798	12,886	12,886
1111-8010-62220	401K	6,062	9,594	8,887	8,887
1111-8010-62810	Health/Life Insurance	33,035	33,000	48,915	48,915
1111-8010-62820	Workers' Compensation	0	0	1,578	1,578
Subtotal Fringe Benefits		57,034	70,071	85,863	85,863
Total Personnel Services		184,477	245,936	263,588	263,588
Professional Services:					
1111-8010-71190	Other Professional Services	0	0	5,000	5,000
Total Professional Services		0	0	5,000	5,000
Current Obligations & Services:					
1111-8010-72130	Employee Travel & Training	0	2,250	1,700	1,700
1111-8010-72532	Central Garage Charges	1,428	1,521	0	0
1111-8010-72890	Miscellaneous Other Services	26	1,500	1,500	1,500
Total Current Obligations & Services		1,454	5,271	3,200	3,200
Fixed Charges & Other Services:					
1111-8010-73130	Lease Program – Copier/Printer	0	3,800	5,686	5,686
1111-8010-73210	Service & Maintenance Contracts	0	28,420	24,320	24,320
1111-8010-73810	Dues & Subscriptions	151	760	1,550	1,550
Total Fixed Charges & Other Services		151	32,980	31,556	31,556
Supplies & Materials:					
1111-8010-74510	Fuel Charges	351	600	0	0
1111-8010-74610	Office Supplies & Materials	846	4,500	3,000	3,000
1111-8010-74910	Other Supplies & Materials	5,862	4,100	3,000	3,000
1111-8010-74930	IT Supplies	1,181	1,000	1,000	1,000
1111-8010-74931	IT Eq (Restricted - IT Use Only)	0	4,000	3,000	3,000
Total Supplies & Materials		8,240	14,200	10,000	10,000

**City of New Bern Budget
Fiscal Year 2016-17**

Account Number	Description	Actual Last Year FY 2014-15	Adjusted Budget FY 2015-16	Manager's Recommended FY 2016-17	Approved Budget FY 2016-17
Capital Expenses:					
1111-8010-75192	I/P Other Equipment	8,940	27,065	0	0
Total Capital Expenses		8,940	27,065	0	0
Installment Payments:					
1111-8010-77101	I/P Principal Payments	16,860	12,968	12,999	12,999
1111-8010-77201	I/P Interest Payments	1,093	821	630	630
Total Installment Payments		17,953	13,789	13,629	13,629
Public Works Administration Totals:		221,215	339,241	326,973	326,973

POSITION SUMMARY

Fund: General
Department: Public Works
Org: Administration 8010

PERSONNEL

		<u>FY2015-16</u>		<u>Approved FY2016-17</u>
	<u>Grade</u>	<u>Funded</u>	<u>Positions Filled</u>	<u>Funded</u>
Director of Public Works	32	1	1	1
Administrative Assistant	11	1	1	1
Office Assistant III	9	1	1	1
Full-Time Total		3	3	3

Public Works - Administration

Org.

8010

Travel & Training Request 2016-17
GL Account # 72130

Projected Date(s)of Travel	Name of Event/Meeting	Location of Event/Meeting	Employees Involved (Positions)	Projected Cost
TBD	NCAPWA Conference	TBD	Director of Public Works	\$500
TBD	Continuing Education	TBD	Director of Public Works	\$1,200
				\$1,700

Public Works - Administration

Org. 8010

Dues & Subscriptions 2016-17
GL Acct # 73810

Name of Organization	Projected Cost
NCAPWA Membership	\$100
New Bern Sun Journal Subscription	\$175
NC Professional Engineers License Renewal	\$225
AutoCad yearly renewal	\$1,050
	\$1,550

Expenditures	FY14-15 Actuals	FY15-16 Adjusted Budget	FY16-17 Adopted Budget
Personnel Services	\$ -	\$ -	\$ -
Operating	724,233	700,000	720,000
Debt Service	-	-	-
Capital Outlay	-	-	-
Total:	\$ 724,233	\$ 700,000	\$ 720,000

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

Purpose and Mission:

Manages the risks and overall liability and property insurance for the city. To increase the number of claims resolved in-house while reducing the amount of claims paid out. Achieving these goals will aid in the reduction of property/casualty/liability costs.

FY2016-17 Budget Highlights:

Operating:

- Renewal rate are anticipated to remain the same for FY 17

**City of New Bern Budget
Fiscal Year 2016-17**

Fund: General
Department: Public Works
Organization: Insurance

Account Number	Description	Actual Last Year FY 2014-15	Adjusted Budget FY 2015-16	Manager's Recommended FY 2016-17	Approved Budget FY 2016-17
Fixed Charges & Other Services:					
1111-8020-73310	Property & Equipment	358,702	350,000	350,000	350,000
1111-8020-73312	Liability Insurance	317,822	300,000	320,000	320,000
1111-8020-73330	Bonding	9,456	10,000	10,000	10,000
1111-8020-73340	Insurance Claims	38,253	40,000	40,000	40,000
Total Fixed Charges & Other Services		724,233	700,000	720,000	720,000
Insurance Totals:		724,233	700,000	720,000	720,000

<u>Expenditures</u>	<u>FY14-15 Actuals</u>	<u>FY15-16 Adjusted Budget</u>	<u>FY16-17 Adopted Budget</u>
Personnel Services	\$ 241,884	\$ 252,841	\$ 270,946
Operating	713,394	723,562	714,164
Debt Service	11,313	14,358	2,330
Capital Outlay	19,192	-	35,000
Garage Allocation	(985,780)	(983,063)	(1,022,440)
Total:	\$ -	\$ 7,698	\$ -
Full-Time Positions	4	4	4
Part-Time Positions	0	0	0

Purpose and Mission:

This division provides vehicle maintenance, repairs, and fuel service to support all departments in the City. Major repairs, overhauls and heavy truck maintenance is contracted.

FY2016-17 Budget Highlights:*Operating:*

- \$155,000 - Parts needed for in house repairs
- \$300,000 - Parts and labor for repairs contracted out
- \$180,000 - Vehicle liability insurance

Capital:

- \$35,000 - Service vehicle

**City of New Bern Budget
Fiscal Year 2016-17**

Fund: General
Department: Public Works
Organization: Garage

Account Number	Description	Actual Last Year FY 2014-15	Adjusted Budget FY 2015-16	Manager's Recommended FY 2016-17	Approved Budget FY 2016-17
Personnel Services:					
Salaries					
1111-8030-61101	Salaries - Regular	153,945	169,163	175,825	175,825
1111-8030-61103	Salaries - Accum Vac Payout	1,181	0	0	0
1111-8030-61106	Salaries & Wages Storm Regular	542	0	0	0
1111-8030-61121	Salaries - Overtime	3,362	5,000	5,000	5,000
1111-8030-61122	Salaries & Wages Storm Overtime	136	0	0	0
1111-8030-61131	Salaries - Standby	36	0	0	0
1111-8030-61141	Salaries - Call Back	0	0	0	0
1111-8030-61181	Salaries - Taxable Benefits	861	861	3,050	3,050
Subtotal Salaries		160,063	175,024	183,875	183,875
Fringe Benefits					
1111-8030-62110	Social Security Tax	9,448	10,852	11,401	11,401
1111-8030-62112	Medicare Tax	2,210	2,538	2,667	2,667
1111-8030-62210	State Retirement	8,843	11,675	13,331	13,331
1111-8030-62220	401K	6,262	8,752	9,194	9,194
1111-8030-62810	Health/Life Insurance	55,058	44,000	44,832	44,832
1111-8030-62820	Workers' Compensation	0	0	5,646	5,646
Subtotal Fringe Benefits		81,821	77,817	87,071	87,071
Total Personnel Services		241,884	252,841	270,946	270,946
Current Obligations & Services:					
1111-8030-72130	Employee Travel & Training	2,223	2,000	2,000	2,000
1111-8030-72210	Telephone Service	573	625	625	625
1111-8030-72310	Utilities	13,623	16,000	16,000	16,000
1111-8030-72410	Printing	750	400	400	400
1111-8030-72510	R & M - Buildings	741	5,730	5,000	5,000
1111-8030-72520	R & M - Equipment	4,745	11,767	11,500	11,500
1111-8030-72530	R & M - Vehicles	350,405	340,000	300,000	300,000
1111-8030-72890	Miscellaneous Other Services	2,739	5,000	5,000	5,000
Total Current Obligations & Services		375,799	381,522	340,525	340,525

**City of New Bern Budget
Fiscal Year 2016-17**

Account Number	Description	Actual Last Year FY 2014-15	Adjusted Budget FY 2015-16	Manager's Recommended FY 2016-17	Approved Budget FY 2016-17
Fixed Charges & Other Services:					
1111-8030-73130	Lease Program – Copier/Printer	1,518	1,500	2,123	2,123
1111-8030-73210	Service & Maintenance Contracts	10,689	13,000	13,000	13,000
1111-8030-73320	Vehicle Liability Insurance	163,830	165,000	180,000	180,000
1111-8030-73995	Shop Charges - Labor	(158,101)	(188,716)	0	0
1111-8030-73996	Shop Charges - Materials	(370,702)	(347,635)	0	0
1111-8030-73998	Garage Allocation	(456,977)	(446,712)	(1,022,440)	(1,022,440)
Total Fixed Charges & Other Services		(809,743)	(803,563)	(827,317)	(827,317)
Supplies & Materials:					
1111-8030-74110	Uniforms	964	1,800	1,800	1,800
1111-8030-74120	Janitorial Supplies	857	690	1,000	1,000
1111-8030-74510	Fuel Charges	3,377	6,000	5,000	5,000
1111-8030-74540	Garage Supplies Inventory	24,750	25,000	0	0
1111-8030-74542	Garage Supplies Non-Inventory	122,088	125,000	155,000	155,000
1111-8030-74610	Office Supplies & Materials	1,054	750	1,216	1,216
1111-8030-74930	IT Supplies	391	1,200	500	500
1111-8030-74931	IT Eq (Restricted - IT Use Only)	2,111	0	0	0
1111-8030-74970	Safety Supplies	807	600	1,000	1,000
1111-8030-74990	Miscellaneous Supplies	5,018	1,500	13,000	13,000
1111-8030-74996	Storm Supplies	97	0	0	0
1111-8030-74999	Non-Declared Storm Charges	44	0	0	0
Total Supplies & Materials		161,558	162,540	178,516	178,516
Capital Expenses:					
1111-8030-75190	Other Equipment	19,192	0	0	0
1111-8030-75210	Motor Vehicles	0	0	0	0
1111-8030-75212	I/P Motor Vehicles	0	0	35,000	35,000
Total Capital Expenses		19,192	0	35,000	35,000
Installment Payments:					
1111-8030-77101	I/P Principal Payments	10,673	13,842	2,073	2,073
1111-8030-77201	I/P Interest Payments	640	516	257	257
Total Installment Payments		11,313	14,358	2,330	2,330
Garage Totals:					
		0	7,698	0	0

POSITION SUMMARY

Fund:	General	
Department:	Public Works	
Org:	Garage	8030

PERSONNEL

		<u>FY2015-16</u>		<u>Approved FY2016-17</u>
	<u>Grade</u>	<u>Funded</u>	<u>Positions Filled</u>	<u>Funded</u>
Fleet Maintenance Superintendent	18	1	1	1
Lead Auto Mechanic	12	1	1	1
Auto Mechanic	10	2	2	2
	Full-Time Total	4	4	4

Garage

Org.

8030

Travel & Training Request 2016-17
GL Account # 72130

Projected Date(s)of Travel	Name of Event/Meeting	Location of Event/Meeting	Employees Involved (Positions)	Projected Cost
TBD	Continuing Education	Various Locations	Fleet Maint Superintendent	\$1,000
TBD	Continuing Education	Various Locations	Auto Mechanics	\$1,000
				\$2,000



Project Title: Ford F150
Department: Public Works
Division: Garage
Order of Priority for Dept: 3

Project Description: New 2017 Ford F150 Extended Cab with service body, basic interior. This truck is to be priced and purchased by vendors approved on the 2016-2017 state contract.

Justification: To replace an existing 2007 Dodge Ram Service Truck with 198,095 miles. (H-18) This vehicle was originally disposed of by the Water Resources Division in 2008 with the Garage continuing to utilize it for making service calls and on location repairs.

History and Current Status; Impact if Cancelled or Delayed: This vehicle is currently costing the City about \$3,000 per year for service and maintenance.

Proposed Start Date: 7/1/2016
Est Completion Date: 9/1/2016

FY 2016-17 Dept Request: \$35,000

Project Expenditures

Activity:	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Total
Prelim Design / Plans:	-	-	-	-	-	\$ -
Engineering / Arch. Services:	-	-	-	-	-	\$ -
Land / ROW / Acquisition:	-	-	-	-	-	\$ -
Clear / Grade / Site Prep:	-	-	-	-	-	\$ -
Building / Utility Construction:	-	-	-	-	-	\$ -
Heavy Equipment:	-	-	-	-	-	\$ -
Light Equip. / Furniture:	\$ 35,000	-	-	-	-	\$ 35,000
Hardware / Software:	-	-	-	-	-	\$ -
Total Project Cost:						\$35,000

Funding Source(s)

	FY 16-17	FY 17-18	FY 19-20	FY 19-20	FY 20-21	Total
Revenue:	-	-	-	-	-	\$ -
Grants:	-	-	-	-	-	\$ -
Capital Reserves:	-	-	-	-	-	\$ -
Debt Service:	\$ 35,000	-	-	-	-	\$ 35,000
Fund Balance:	-	-	-	-	-	\$ -
Other (Please specify):	-	-	-	-	-	\$ -
Total:						\$35,000

New/Additional Impact on Operating Budget

	FY 16-17	FY 17-18	FY 19-20	FY 19-20	FY 20-21	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.

Expenditures	FY14-15 Actuals	FY15-16 Adjusted Budget	FY16-17 Adopted Budget
Personnel Services	\$ 391,772	\$ 379,043	\$ 403,240
Operating	492,013	678,182	542,783
Debt Service	165,275	2,250,835	3,495
Capital Outlay	95,784	0	0
Total:	\$ 1,144,844	\$ 3,308,060	\$ 949,518

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

Purpose and Mission:

This division is responsible for the maintenance and repairs of most City-owned buildings. The division is charged with repair and maintenance equipment to ensure effective and efficient operations and facility functionality for all departments.

FY2016-17 Budget Highlights:

Operating:

- \$12,000 - Utilities for the Firemen's Museum
- \$75,000 - Janitorial and Floor Cleaning Services for City Buildings
- \$45,000 - Contracted services for generators, elevators, fire alarms, etc.

Debt Service:

- Decrease in debt service is due to the transfer of the Kale Road property loan to the Electric Fund/Warehouse Division.

**City of New Bern Budget
Fiscal Year 2016-17**

Fund: General
Department: Public Works
Organization: Public Buildings

Account Number	Description	Actual Last Year FY 2014-15	Adjusted Budget FY 2015-16	Manager's Recommended FY 2016-17	Approved Budget FY 2016-17
Personnel Services:					
Salaries					
1111-8040-61101	Salaries - Regular	231,392	216,387	236,677	236,677
1111-8040-61103	Salaries - Accum Vac Payout	0	0	0	0
1111-8040-61106	Salaries & Wages Storm Regular	836	0	0	0
1111-8040-61121	Salaries - Overtime	26,159	20,000	15,000	15,000
1111-8040-61122	Salaries & Wages Storm Overtime	188	0	0	0
1111-8040-61141	Salaries - Call Back	2,312	2,500	2,000	2,000
1111-8040-61161	Salaries - Seasonal	12,308	14,000	14,000	14,000
1111-8040-61181	Salaries - Taxable Benefits	3,241	3,800	3,718	3,718
	Subtotal Salaries	276,436	256,687	271,395	271,395
Fringe Benefits					
1111-8040-62110	Social Security Tax	16,146	18,085	16,827	16,827
1111-8040-62112	Medicare Tax	3,776	4,230	3,936	3,936
1111-8040-62210	State Retirement	17,188	19,456	19,677	19,677
1111-8040-62220	401K	12,170	14,585	13,570	13,570
1111-8040-62810	Health/Life Insurance	66,056	66,000	67,248	67,248
1111-8040-62820	Workers' Compensation	0	0	10,587	10,587
	Subtotal Fringe Benefits	115,336	122,356	131,845	131,845
Total Personnel Services		391,772	379,043	403,240	403,240
Professional Services:					
1111-8040-71190	Other Professional Services	3,980	5,000	2,500	2,500
Total Professional Services		3,980	5,000	2,500	2,500
Current Obligations & Services:					
1111-8040-72130	Employee Travel & Training	2,529	1,000	1,000	1,000
1111-8040-72210	Telephone Service	2,318	2,500	2,500	2,500
1111-8040-72310	Utilities	86,559	80,000	65,000	65,000
1111-8040-72311	Utilities - Firemen's Museum	11,823	12,000	12,000	12,000
1111-8040-72510	R & M - Buildings	61,940	150,252	70,000	70,000
1111-8040-72511	R & M - Buildings Firemen's Museum	1,907	0	0	0
1111-8040-72512	R & M - Bldg & Grounds(PW Restricted)	0	0	1,140	1,140
1111-8040-72520	R & M - Equipment	11,256	20,000	20,000	20,000
1111-8040-72532	Central Garage Charges	19,617	16,546	17,230	17,230
1111-8040-72820	Temporary Help Services	0	26,000	23,000	23,000
1111-8040-72830	Cleaning Services	52,152	60,000	75,000	75,000
1111-8040-72890	Miscellaneous Other Services	66,302	49,328	45,000	45,000
Total Current Obligations & Services		316,403	417,626	331,870	331,870

**City of New Bern Budget
Fiscal Year 2016-17**

Account Number	Description	Actual Last Year FY 2014-15	Adjusted Budget FY 2015-16	Manager's Recommended FY 2016-17	Approved Budget FY 2016-17
Fixed Charges & Other Services:					
1111-8040-73130	Lease Program – Copier/Printer	8,786	12,000	8,866	8,866
1111-8040-73210	Service & Maintenance Contracts	56,687	75,000	40,000	40,000
Total Fixed Charges & Other Services		65,473	87,000	48,866	48,866
Supplies & Materials:					
1111-8040-74110	Uniforms	2,071	1,500	1,500	1,500
1111-8040-74120	Janitorial Supplies	97	300	1,000	1,000
1111-8040-74410	Construction & Repair Supplies	0	1,000	0	0
1111-8040-74452	Special Projects	0	66,553	10,000	10,000
1111-8040-74510	Fuel Charges	9,007	13,000	10,000	10,000
1111-8040-74610	Office Supplies & Materials	1,970	1,000	2,000	2,000
1111-8040-74910	Other Supplies & Materials	90,186	77,500	130,000	130,000
1111-8040-74916	Other Equipment Non-Cap GHSP Grant	0	1,500	0	0
1111-8040-74930	IT Supplies	722	500	547	547
1111-8040-74931	IT Eq (Restricted - IT Use Only)	0	2,100	0	0
1111-8040-74944	Fuel Charges Non-Highway	1,914	3,000	2,500	2,500
1111-8040-74970	Safety Supplies	175	603	1,000	1,000
1111-8040-74990	Miscellaneous Supplies	0	0	1,000	1,000
1111-8040-74999	Non-Declared Storm Charges	15	0	0	0
Total Supplies & Materials		106,157	168,556	159,547	159,547
Capital Expenses:					
1111-8040-75410	Buildings, Structures, Improvements	95,784	0	0	0
Total Capital Expenses		95,784	0	0	0
Installment Payments:					
1111-8040-77101	I/P Principal Payments	61,663	2,190,248	3,110	3,110
1111-8040-77201	I/P Interest Payments	103,612	60,587	385	385
Total Installment Payments		165,275	2,250,835	3,495	3,495
Public Buildings Totals:		1,144,844	3,308,060	949,518	949,518

POSITION SUMMARY

*CORRECTED

Fund: General
Department: Public Works
Org: Public Buildings 8040

PERSONNEL

		<u>FY2015-16</u>		<u>Approved FY2016-17</u>
	<u>Grade</u>	<u>Funded</u>	<u>Positions Filled</u>	<u>Funded</u>
Building and Grounds Maintenance Superintendent	18	1	1	1
Maintenance Technician	9	2	2	4
Carpenter <i>eliminating this position title</i>	9	1	1	0
Lead Custodian	5	1	1	1
Full-Time Total		5	5	6

Public Works - Buildings

Org. 8040

Travel & Training Request 2016-17
GL Account # 72130

Projected Date(s)of Travel	Name of Event/Meeting	Location of Event/Meeting	Employees Involved (Positions)	Projected Cost
TBD	Continuing education classes	TBD	Supervisor / Maintenance Tech.	\$1,000
				\$1,000

Expenditures	FY14-15 Actuals	FY15-16 Adjusted Budget	FY16-17 Adopted Budget
Personnel Services	\$ 1,216,482	\$ 1,230,255	\$ 1,266,671
Operating	1,216,827	2,650,090	3,882,874
Debt Service	204,774	227,477	78,708
Capital Outlay	141,089	266,000	115,000
Total:	\$ 2,779,172	\$ 4,373,822	\$ 5,343,253

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

FY2016-17 Budget Highlights:

Operating:

- \$2,700,000 - Implement Street resurfacing project
- \$26,622 - Radio Communication yearly fee for all of Public Works
- \$410,000 - Estimated electrical charge for street lights
- \$125,000 - Repair and Maintenance of Sidewalks

Capital:

- \$40,000 - Loose Leaf Machine to replace our old fleet
- \$35,000 - Tractor with bushhog for mowing
- \$40,000 - Service vehicle

**City of New Bern Budget
Fiscal Year 2016-17**

Fund: General
Department: Public Works
Organization: Streets

Account Number	Description	Actual Last Year FY 2014-15	Adjusted Budget FY 2015-16	Manager's Recommended FY 2016-17	Approved Budget FY 2016-17
Personnel Services:					
Salaries					
1111-8050-61101	Salaries - Regular	743,530	771,334	778,631	778,631
1111-8050-61103	Salaries - Accum Vac Payout	2,528	0	0	0
1111-8050-61106	Salaries & Wages Storm Regular	5,484	0	0	0
1111-8050-61121	Salaries - Overtime	39,964	55,000	55,000	55,000
1111-8050-61122	Salaries & Wages Storm Overtime	405	0	0	0
1111-8050-61131	Salaries - Standby	20	0	0	0
1111-8050-61141	Salaries - Call Back	1,207	3,000	3,000	3,000
1111-8050-61142	Salaries & Wages Storm Call Back	0	0	0	0
1111-8050-61181	Salaries - Taxable Benefits	7,514	8,121	8,100	8,100
	Subtotal Salaries	800,652	837,455	844,731	844,731
Fringe Benefits					
1111-8050-62110	Social Security Tax	48,266	51,924	52,374	52,374
1111-8050-62112	Medicare Tax	11,288	12,144	12,249	12,249
1111-8050-62210	State Retirement	54,083	55,859	61,243	61,243
1111-8050-62220	401K	38,376	41,873	42,237	42,237
1111-8050-62810	Health/Life Insurance	263,817	231,000	190,158	190,158
1111-8050-62820	Workers' Compensation	0	0	63,679	63,679
	Subtotal Fringe Benefits	415,830	392,800	421,940	421,940
Total Personnel Services		1,216,482	1,230,255	1,266,671	1,266,671
Professional Services:					
1111-8050-71114	Medical Professional Services	78	1,000	1,000	1,000
1111-8050-71190	Other Professional Services	2,995	2,000	5,000	5,000
Total Professional Services		3,073	3,000	6,000	6,000
Current Obligations & Services:					
1111-8050-72130	Employee Travel & Training	595	1,000	2,000	2,000
1111-8050-72310	Utilities	25,451	35,000	35,000	35,000
1111-8050-72320	Electricity - Street Lights	402,698	395,000	410,000	410,000
1111-8050-72520	R & M - Equipment	4,772	7,000	5,000	5,000
1111-8050-72532	Central Garage Charges	81,325	79,972	83,276	83,276
1111-8050-72550	R & M - Sidewalks	71,690	126,232	125,000	125,000
1111-8050-72552	R & M - Street Resurfacing	28,367	1,301,066	700,000	2,700,000
1111-8050-72580	R & M - Powell Bill Non-eligible	0	10,000	10,000	10,000
1111-8050-72590	R & M - Other	106,733	113,821	50,000	50,000
1111-8050-72610	Freight, Express, Deliveries	1,473	2,000	2,000	2,000
1111-8050-72790	Advertising	196	500	500	500
1111-8050-72820	Temporary Help Services	13,468	25,000	45,000	45,000
1111-8050-72845	Bridge Operations & Maint.	131,481	165,000	7,000	7,000

**City of New Bern Budget
Fiscal Year 2016-17**

Account Number	Description	Actual Last Year FY 2014-15	Adjusted Budget FY 2015-16	Manager's Recommended FY 2016-17	Approved Budget FY 2016-17
1111-8050-72890	Miscellaneous Other Services	0	2,000	2,000	2,000

Total Current Obligations & Services		868,249	2,263,591	1,476,776	3,476,776
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Fixed Charges & Other Services:

1111-8050-73190	Miscellaneous Other Rentals	2,270	2,000	4,961	4,961
1111-8050-73190	Lease Program – Copier/Printer	0	0	1,455	1,455
1111-8050-73190	S & M Contracts-Communication Ec	25,395	28,912	26,622	26,622
1111-8050-73810	Dues & Subscriptions	189	600	600	600

Total Fixed Charges & Other Services		27,854	31,512	33,638	33,638
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Supplies & Materials:

1111-8050-74110	Uniforms	4,868	6,500	6,500	6,500
1111-8050-74120	Janitorial Supplies	1,003	2,000	2,000	2,000
1111-8050-74410	Construction & Repair Supplies	20,420	55,000	53,960	53,960
1111-8050-74420	Equipment Parts	49,209	40,000	40,000	40,000
1111-8050-74452	Special Projects	104,435	29,500	50,000	50,000
1111-8050-74510	Fuel Charges	66,764	100,000	100,000	100,000
1111-8050-74610	Office Supplies & Materials	1,733	4,437	4,000	4,000
1111-8050-74752	Heating & Utility Supplies	0	200	500	500
1111-8050-74910	Other Supplies & Materials	49,856	50,000	50,000	50,000
1111-8050-74926	Powell Bill Non-Eligible Supplies	0	2,500	2,500	2,500
1111-8050-74930	IT Supplies	150	3,000	3,000	3,000
1111-8050-74931	IT Eq (Restricted - IT Use Only)	0	8,750	4,000	4,000
1111-8050-74944	Fuel Charges Non-Highway	1,186	2,500	2,000	2,000
1111-8050-74970	Safety Supplies	5,641	10,000	10,000	10,000
1111-8050-74980	Chemicals	100	2,600	3,000	3,000
1111-8050-74984	Imminent Threats/Public Nuisances	1,996	20,000	20,000	20,000
1111-8050-74990	Miscellaneous Supplies	9,406	15,000	15,000	15,000
1111-8050-74996	Storm Supplies	600	0	0	0
1111-8050-74999	Non-Declared Storm Charges	284	0	0	0

Total Supplies & Materials		317,651	351,987	366,460	366,460
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Capital Expenses:

1111-8050-75190	Other Equipment	0	26,000	0	0
1111-8050-75510	Sidewalk & Curb Improvements	0	0	0	0
1111-8050-75192	I/P Other Equipment	0	0	75,000	75,000
1111-8050-75210	Motor Vehicles	0	0	0	0
1111-8050-75212	I/P Motor Vehicles	141,089	0	40,000	40,000
1111-8050-75590	Other Structures & Improvements	0	240,000	0	0

Total Capital Expenses		141,089	266,000	115,000	115,000
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**City of New Bern Budget
Fiscal Year 2016-17**

Account Number	Description	Actual Last Year FY 2014-15	Adjusted Budget FY 2015-16	Manager's Recommended FY 2016-17	Approved Budget FY 2016-17
Installment Payments:					
1111-8050-77101	I/P Principal Payments	176,520	199,053	74,324	74,324
1111-8050-77201	I/P Interest Payments	28,254	28,424	4,384	4,384
Total Installment Payments		204,774	227,477	78,708	78,708
<hr/>					
Streets Totals:		2,779,172	4,373,822	3,343,253	5,343,253

POSITION SUMMARY

Fund:	General	
Department:	Public Works	
Org:	Streets	8050

PERSONNEL

		FY2015-16		Approved FY2016-17
	<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	3	3	3
Equipment Operator II	10	1	1	1
Lead Equipment Operator I	9	3	3	3
Lead Maintenance Worker	8	3	3	3
Equipment Operator I	8	2	2	2
Maintenance Construction Worker	8	2	2	2
Senior Maintenance Worker	6	5	5	5
	Full-Time Total	21	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
TBD	Chemical Spill Response Training	New Bern NC	7 Employees	\$500
TBD	NC APWA Streets Conference	TBD	Streets Superintendent	\$200
TBD	Continuing Education	TBD	Street Division Staff	\$300
TBD	Construction Inspection Classes	TBD	Street Division Staff	\$500
TBD	Construction Safety Classes	TBD	Street Division Staff	\$500
				\$2,000

Public Works - Streets

Org. 8050

Dues & Subscriptions 2016-17
GL Acct # 73810

Name of Organization	Projected Cost
PE license renewal fee	\$75
APWA yearly member fee	\$200
Pesticide license(s) fees and CDL fees	\$325
	\$600



Project Title: Tractor w/bushog
Department: Public Works
Division: Streets
Order of Priority for Dept: 2

Project Description: (1) 2017 Massey Ferguson 1700 or 2600 series tractor or comparable other with 5' bushhog attachment.

Justification: *This was requested in FY 16 and not funded.* To replace an existing tractor (see photo above) that is approximately 25 years old. The current one has been having mechanical issues and we anticipate more mechanical issues in the future. The tractor is put in service during growing season for mowing city right of ways, city lots, and abatements.

History and Current Status; Impact if Cancelled or Delayed: Will require more anticipated maintenance for older tractor if use continues.

Proposed Start Date: 7/1/2016
Est Completion Date: 9/1/2016

FY 2016-17 Dept Request: \$35,000

Project Expenditures						
Activity:	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Total
Prelim Design / Plans:	-	-	-	-	-	\$ -
Engineering / Arch. Services:	-	-	-	-	-	\$ -
Land / ROW / Acquisition:	-	-	-	-	-	\$ -
Clear / Grade / Site Prep:	-	-	-	-	-	\$ -
Building / Utility Construction:	-	-	-	-	-	\$ -
Heavy Equipment:	\$ 35,000	-	-	-	-	\$ 35,000
Light Equip. / Furniture:	-	-	-	-	-	\$ -
Hardware / Software:	-	-	-	-	-	\$ -
Total Project Cost:						\$35,000

Funding Source(s)						
	FY 16-17	FY 17-18	FY 19-20	FY 19-20	FY 20-21	Total
Revenue:	-	-	-	-	-	\$ -
Grants:	-	-	-	-	-	\$ -
Capital Reserves:	-	-	-	-	-	\$ -
Debt Service:	\$ 35,000	-	-	-	-	\$ 35,000
Fund Balance:	-	-	-	-	-	\$ -
Other (Please specify):	-	-	-	-	-	\$ -
Total:						\$35,000

New/Additional Impact on Operating Budget						
	FY 16-17	FY 17-18	FY 19-20	FY 19-20	FY 20-21	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.



Project Title: Leaf Collector Machine
Department: Public Works
Division: Streets
Order of Priority for Dept: 5

Project Description: *This was requested in FY 16 andnot funded.*
 (1) Old Dominion Brush Leaf collector machine. This is the same vendor as the other leaf trucks. Leaf collector machine model is #SCL800TM.

Justification: To replace existing leaf truck that is approximately 25 years old. The leaf truck that is to be replaced continues to break down every season and has multiple issues. The new truck would keep our inventory of leaf truck machines at 3 leaf trucks.

History and Current Status; Impact if Cancelled or Delayed: You will see a decrease in the amount of loose leaves collected in a season.

Proposed Start Date: 7/1/2016
Est Completion Date: 9/1/2016

FY 2016-17 Dept Request: \$40,000

Project Expenditures						
Activity:	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Total
Prelim Design / Plans:	-	-	-	-	-	\$ -
Engineering / Arch. Services:	-	-	-	-	-	\$ -
Land / ROW / Acquisition:	-	-	-	-	-	\$ -
Clear / Grade / Site Prep:	-	-	-	-	-	\$ -
Building / Utility Construction:	-	-	-	-	-	\$ -
Heavy Equipment:	\$ 40,000	-	-	-	-	\$ 40,000
Light Equip. / Furniture:	-	-	-	-	-	\$ -
Hardware / Software:	-	-	-	-	-	\$ -
Total Project Cost:						\$40,000

Funding Source(s)						
	FY 16-17	FY 17-18	FY 19-20	FY 19-20	FY 20-21	Total
Revenue:	\$ 40,000	-	-	-	-	\$ 40,000
Grants:	-	-	-	-	-	\$ -
Capital Reserves:	-	-	-	-	-	\$ -
Debt Service:	-	-	-	-	-	\$ -
Fund Balance:	-	-	-	-	-	\$ -
Other (Please specify):	-	-	-	-	-	\$ -
Total:						\$40,000

New/Additional Impact on Operating Budget						
	FY 16-17	FY 17-18	FY 19-20	FY 19-20	FY 20-21	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.

<u>Expenditures</u>	<u>FY14-15 Actuals</u>	<u>FY15-16 Adjusted Budget</u>	<u>FY16-17 Adopted Budget</u>
Personnel Services	\$ 395,024	\$ 426,985	\$ 461,030
Operating	174,670.00	218,233	218,082
Debt Service	91,158	176,093	165,974
Capital Outlay	365,000	0	240,000
Total:	\$ 1,025,852	\$ 821,311	\$ 1,085,086

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.

FY2016-17 Budget Highlights:

Capital

- \$60,000 - Tractor Trailer (Cab only - Used)
- \$180,000 - Knuckle Boom Route Truck

**City of New Bern Budget
Fiscal Year 2016-17**

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

Account Number	Description	Actual Last Year FY 2014-15	Adjusted Budget FY 2015-16	Manager's Recommended FY 2016-17	Approved Budget FY 2016-17
Personnel Services:					
Salaries					
1111-8070-61101	Salaries - Regular	241,773	270,991	274,084	274,084
1111-8070-61103	Salaries - Accum Vac Payout	0	0	0	0
1111-8070-61106	Salaries & Wages Storm Regular	142	0	0	0
1111-8070-61121	Salaries - Overtime	22,245	20,000	25,000	25,000
1111-8070-61122	Salaries & Wages Storm Overtime	40	0	0	0
1111-8070-61141	Salaries - Call Back	92	0	0	0
1111-8070-61181	Salaries - Taxable Benefits	2,323	2,323	3,772	3,772
	Subtotal Salaries	266,615	293,314	302,856	302,856
Fringe Benefits					
1111-8070-62110	Social Security Tax	15,846	18,186	18,778	18,778
1111-8070-62112	Medicare Tax	3,706	4,254	4,392	4,392
1111-8070-62210	State Retirement	18,662	19,565	21,958	21,958
1111-8070-62220	401K	13,215	14,666	15,143	15,143
1111-8070-62810	Health/Life Insurance	76,980	77,000	73,359	73,359
1111-8070-62820	Workers' Compensation	0	0	24,544	24,544
	Subtotal Fringe Benefits	128,409	133,671	158,174	158,174
	Total Personnel Services	395,024	426,985	461,030	461,030
Current Obligations & Services:					
1111-8070-72130	Employee Travel & Training	1,780	1,235	1,775	1,775
1111-8070-72210	Telephone Service	542	550	550	550
1111-8070-72310	Utilities	8,102	9,000	7,400	7,400
1111-8070-72520	R & M - Equipment	4,468	20,000	18,000	18,000
1111-8070-72532	Central Garage Charges	57,275	55,548	57,803	57,803
1111-8070-72790	Advertising	136	0	300	300
1111-8070-72820	Temporary Help Services	5,670	0	5,000	5,000
1111-8070-72890	Miscellaneous Other Services	5,516	6,400	8,800	8,800
	Total Current Obligations & Services	83,489	92,733	99,628	99,628
Fixed Charges & Other Services:					
1111-8070-73130	Lease Program – Copier/Printer	0	0	1,374	1,374
1111-8070-73190	Miscellaneous Other Rentals	1,392	1,200	2,280	2,280

**City of New Bern Budget
Fiscal Year 2016-17**

Account Number	Description	Actual Last Year FY 2014-15	Adjusted Budget FY 2015-16	Manager's Recommended FY 2016-17	Approved Budget FY 2016-17
Total Fixed Charges & Other Services		1,392	1,200	3,654	3,654
Supplies & Materials:					
1111-8070-74110	Uniforms	878	2,400	2,800	2,800
1111-8070-74410	Construction & Repair Supplies	13,869	4,000	8,000	8,000
1111-8070-74420	Equipment Parts	15,624	25,000	25,000	25,000
1111-8070-74510	Fuel Charges	54,217	83,000	70,000	70,000
1111-8070-74610	Office Supplies & Materials	487	800	1,000	1,000
1111-8070-74910	Other Supplies & Materials	2,831	4,000	4,000	4,000
1111-8070-74916	Other Equipment Non-Cap GHSP Gr	0	0	0	0
1111-8070-74930	IT Supplies	484	300	500	500
1111-8070-74931	IT Eq (Restricted - IT Use Only)	0	2,000	0	0
1111-8070-74944	Fuel Charges Non-Highway	0	2,000	2,000	2,000
1111-8070-74970	Safety Supplies	1,399	800	1,500	1,500
Total Supplies & Materials		89,789	124,300	114,800	114,800
Capital Expenses:					
1111-8070-75192	I/P Other Equipment	365,000	0	60,000	60,000
1111-8070-75212	I/P Motor Vehicles	0	0	180,000	180,000
Total Capital Expenses		365,000	0	240,000	240,000
Installment Payments:					
1111-8070-77101	I/P Principal Payments	85,147	159,021	158,302	158,302
1111-8070-77201	I/P Interest Payments	6,011	17,072	7,672	7,672
Total Installment Payments		91,158	176,093	165,974	165,974
Leaf & Limb Totals:		1,025,852	821,311	1,085,086	1,085,086

POSITION SUMMARY

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

PERSONNEL

		<u>FY2015-16</u>		<u>Approved</u> <u>FY2016-17</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
TBD	Chemical Spill Response Training	New Bern NC	8 Employees	\$760
TBD	NC Public Works Conference	TBD	Waste Collections Superintendent	\$350
TBD	NC Public Works Conference	TBD	Waste Collections Superintendent	\$500
TBD	NC Solid Waste Conference	TBD	Atlantic Beach	\$165
				\$1,775



Project Title: Service Truck
Department: Public Works
Division: Leaf and Limb
Order of Priority for Dept: 4

Project Description: Rempace of a Semi-Truck (Cab Only)
 The proposal is to purchase a used model (2011-2013) for and estimated \$60,000
 newer used model (2016-2016) would cost and estimated \$115,000

A

Justification: The existing semi-truck (EE14) is 21 years old with 1,199,901 miles. This vehicle is is used several days a week and is necessary for hauling wood chips to Wood Energy.

History and Current Status; Impact if Cancelled or Delayed: The vehicle is currently costing approximately \$5,000 per year for service and maintenance.

Proposed Start Date: 7/1/2016
Est Completion Date: 9/1/2016

FY 2016-17 Dept Request: \$60,000

Project Expenditures						
Activity:	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Total
Prelim Design / Plans:	-	-	-	-	-	\$ -
Engineering / Arch. Services:	-	-	-	-	-	\$ -
Land / ROW / Acquisition:	-	-	-	-	-	\$ -
Clear / Grade / Site Prep:	-	-	-	-	-	\$ -
Building / Utility Construction:	-	-	-	-	-	\$ -
Heavy Equipment:	-	-	-	-	-	\$ -
Light Equip. / Furniture:	\$ 60,000	-	-	-	-	\$ 60,000
Hardware / Software:	-	-	-	-	-	\$ -
Total Project Cost:						\$60,000

Funding Source(s)						
	FY 16-17	FY 17-18	FY 19-20	FY 19-20	FY 20-21	Total
Revenue:	-	-	-	-	-	\$ -
Grants:	-	-	-	-	-	\$ -
Capital Reserves:	-	-	-	-	-	\$ -
Debt Service:	\$ 60,000	-	-	-	-	\$ 60,000
Fund Balance:	-	-	-	-	-	\$ -
Other (Please specify):	-	-	-	-	-	\$ -
Total:						\$60,000

New/Additional Impact on Operating Budget						
	FY 16-17	FY 17-18	FY 19-20	FY 19-20	FY 20-21	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: Service Truck
Department: Public Works
Division: Leaf and Limb
Order of Priority for Dept: 6

Project Description: Replacement of a Knuckle Boom Route Truck with a new 2017 Knuckle Boom Route Truck.

Justification: EE 9 is a 2005 International with roughly 150,000 miles and is becoming costly to maintain.

History and Current Status; Impact if Cancelled or Delayed: During FY 16 this vehicle cost \$10,161.00 for service and maintenance.

Proposed Start Date: 7/1/2016
Est Completion Date: 9/1/2016

FY 2016-17 Dept Request: \$180,000

Project Expenditures						
Activity:	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Total
Prelim Design / Plans:	-	-	-	-	-	\$ -
Engineering / Arch. Services:	-	-	-	-	-	\$ -
Land / ROW / Acquisition:	-	-	-	-	-	\$ -
Clear / Grade / Site Prep:	-	-	-	-	-	\$ -
Building / Utility Construction:	-	-	-	-	-	\$ -
Heavy Equipment:	-	-	-	-	-	\$ -
Light Equip. / Furniture:	\$ 180,000	-	-	-	-	\$ 180,000
Hardware / Software:	-	-	-	-	-	\$ -
Total Project Cost:						\$180,000

Funding Source(s)						
	FY 16-17	FY 17-18	FY 19-20	FY 19-20	FY 20-21	Total
Revenue:	-	-	-	-	-	\$ -
Grants:	-	-	-	-	-	\$ -
Capital Reserves:	-	-	-	-	-	\$ -
Debt Service:	\$ 180,000	-	-	-	-	\$ 180,000
Fund Balance:	-	-	-	-	-	\$ -
Other (Please specify):	-	-	-	-	-	\$ -
Total:						\$180,000

New/Additional Impact on Operating Budget						
	FY 16-17	FY 17-18	FY 19-20	FY 19-20	FY 20-21	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.

<u>Expenditures</u>	<u>FY14-15 Actuals</u>	<u>FY15-16 Adjusted Budget</u>	<u>FY16-17 Adopted Budget</u>
Personnel Services	\$ -	\$ -	\$ -
Operating	1,805,268	2,042,000	2,050,000
Debt Service	-	-	-
Capital Outlay	-	-	-
Total:	\$ 1,805,268	\$ 2,042,000	\$ 2,050,000

Full-Time Positions

0

0

0

Part-Time Positions

0

0

0

FY2016-17 Budget Highlights:

Personnel

- This division has no employees.

Operating:

- \$225,000 - Brown Good / White Goods Disposal Fees
- \$725,000 - Commercial Waste Collection
- \$1,100,000 - Residential Waste Collection

**City of New Bern Budget
Fiscal Year 2016-17**

Fund: General
Department: Public Works
Organization: Sanitation

Account Number	Description	Actual Last Year FY 2014-15	Adjusted Budget FY 2015-16	Manager's Recommended FY 2016-17	Approved Budget FY 2016-17
Fixed Charges & Other Services:					
1111-8080-73290	Other Contractual Services	0	150,000	225,000	225,000
1111-8080-73291	Contractual Services-Commercial	705,215	742,000	725,000	725,000
1111-8080-73292	Contractual Services-Residential	1,100,053	1,150,000	1,100,000	1,100,000
Total Fixed Charges & Other Services		1,805,268	2,042,000	2,050,000	2,050,000
Sanitation Totals:		1,805,268	2,042,000	2,050,000	2,050,000