

Stormwater Fund

Mission

The goal of the City of Allentown's Stormwater Management Program is to control, through a variety of Best Management Practices, the entrance of pollutants into the local waterways through its MS4 system. The City strives to meet the requirements of its PaDEP issued, NPDES permit no. PA0063665; EPA enforced Title 40 Code of Federal Regulations, Part 122; and the Clean Water Act. The program promotes the use and continual assessment of City-wide best management practices to reduce runoff volume, pollution and localized flooding while improving the water quality in Allentown's waterways and the quality of life of its residents. Main priorities of the program include improvement of the City's Stormwater collection system through a combination of inspection, upgrading, repair and replacement; and the promotion of public safety.

**CITY OF ALLENTOWN
FUND SUMMARY - STORMWATER FUND (086)**

	<u>2018 Budget</u>	<u>2018 Adj. Budget</u>	<u>2018 A&E</u>	<u>2019 Proposed</u>
Beginning Balance 1/1/2019				745,705
Revenues:				
086-3185 INTEREST	0	0	3,784	5,000
086-3189 STATE AID PENSION	84,053	84,053	123,668	123,668
086-3630 STORMWATER FEE	5,678,000	5,678,000	5,500,000	5,678,000
086-3631 STORMWATER FEE - PRIOR YEARS	0	0	0	100,000
086-5240 Other Grants & Misc	0	16,454	0	0
Total Revenue	5,762,053	5,778,507	5,627,452	5,906,668
Expenditures:				
02 PERMANENT WAGES	1,512,488	1,512,488	1,512,488	1,516,513
04 TEMPORARY WAGES	30,000	30,000	29,980	30,000
06 PREMIUM PAY	82,000	82,000	82,000	111,850
08 LONGEVITY	21,457	21,457	21,457	22,267
11 SHIFT DIFFERENTIAL	8,200	8,200	8,200	11,185
12 FICA	126,542	126,542	126,542	129,424
14 PENSION	153,278	153,278	153,278	210,868
16 INSURANCE - EMPLOYEE GRP	612,850	612,850	612,850	662,561
Total Personnel	2,546,815	2,546,815	2,546,795	2,694,668
28 MILEAGE REIMBURSEMENT	200	1,096	200	50
30 RENTALS	15,000	262,947	262,947	352,068
32 PUBLICATIONS & MEMBERSHIP	1,425	1,425	1,425	1,375
34 TRAINING & PROF. DEVELOP	24,700	24,700	24,700	15,930
42 REPAIRS & MAINTENANCE	7,000	7,000	7,000	11,500
44 LEGAL SERVICES	0	0	0	90,000
46 OTHER CONTRACT SERVICES	517,220	534,032	528,753	428,500
50 OTHER SERVICES & CHARGES	0	75	75	600
Total Services & Charges	565,545	831,275	825,100	900,023
54 REPAIR & MAINT SUPPLIES	78,500	96,695	96,695	77,250
56 UNIFORMS	16,168	17,668	16,168	13,624
64 PIPE & FITTINGS	80,000	61,805	61,805	88,000
66 CHEMICALS	4,990	4,990	4,990	4,990
68 OPERATING MATERIALS & SUPP	26,350	30,260	30,260	61,780
Total Materials & Supplies	206,008	211,418	209,918	245,644
72 EQUIPMENT	358,058	358,058	358,058	392,000
Total Capital Outlay	358,058	358,058	358,058	392,000
76 CONSTRUCTION CONTRACTS	300,000	300,000	300,000	300,000
86 GENERAL CITY CHARGES	326,888	326,888	326,888	343,232
88 INTERFUND TRANSFERS	90,552	90,552	90,552	132,412
90 REFUNDS	224,436	224,436	224,436	224,436
Total Sundry	941,876	941,876	941,876	1,000,080
Total Expenditures	4,618,302	4,889,442	4,881,747	5,232,415
Ending Fund Balance			745,705	
Projected Closing Balance				1,419,958

**CITY OF ALLENTOWN
PERSONNEL SUMMARY**

**FUND 086 STORMWATER
DEPT 03 PUBLIC WORKS
BUREAU 0815 STORMWATER
PROGRAM 0001 STORMWATER**

		2014	2015	2016	2017	2018		2018		2019	
		Actual				Final Budget		Actual & Estimated		Proposed Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
21N	Public Works Director	-	-	-	-	0.2	19,666	0.2	19,666	0.2	15,028
18N	Deputy Director	-	-	-	-	0.2	19,984	0.2	19,984	0.2	20,582
17N	Sr Civil Engin/Asst City Eng	-	-	-	-	0.3	27,440	0.3	27,440	0.3	28,267
16N	Streets Superintendent	-	-	-	-	0.5	41,691	0.5	41,691	0.5	42,939
14N	Monitoring Coordinator	-	-	-	-	1.0	72,982	1.0	72,982	1.0	61,802
14N	Chief Designer/surveyor	-	-	-	-	0.3	25,584	0.3	25,584	0.3	26,356
14N	Eng. Project Manager	-	-	-	-	1.0	72,982	1.0	72,982	1.0	75,712
14N	MS4 Coordinator	-	-	-	-	1.0	74,516	1.0	74,516	1.0	76,752
13N	Manager - Stormwater	-	-	-	-	1.0	77,116	1.0	77,116	1.0	79,430
13N	Construction Operations Manag	-	-	-	-	0.3	22,464	0.3	22,464	0.3	23,143
11N	Maint Supervisor (Maint)	-	-	-	-	1.0	65,078	1.0	65,078	1.0	67,028
11N	Maint Supervisor (Construct)	-	-	-	-	1.0	60,632	1.0	60,632	1.0	62,452
09N	Survey Technician 3	-	-	-	-	0.3	17,285	0.3	17,285	0.3	14,547
15M	Equip Operator 5	-	-	-	-	1.0	57,536	1.0	57,536	1.0	58,954
15M	Tradesman	-	-	-	-	2.0	110,211	2.0	110,211	2.0	115,912
15M	Tax Examiner	-	-	-	-	1.0	51,795	1.0	51,795	1.0	54,693
14M	Environmental Technician	-	-	-	-	2.0	112,060	2.0	112,060	2.0	114,842
14M	Equip Operator 4 Specialist	-	-	-	-	1.0	56,030	1.0	56,030	1.0	57,421
14M	Construction Inspector	-	-	-	-	1.0	52,679	1.0	52,679	1.0	55,408
13M	Engineeing Aide 3	-	-	-	-	0.3	16,365	0.3	16,365	0.3	16,771
11M	Equip Operator 3 Specialist	-	-	-	-	2.0	103,590	2.0	103,590	2.0	106,168
08M	Line Locator	-	-	-	-	1.0	48,133	1.0	48,133	1.0	37,291
08M	Maintenance Worker 2	-	-	-	-	6.0	260,692	6.0	260,692	6.0	257,905
06M	Clerk 2	-	-	-	-	1.0	45,977	1.0	45,977	1.0	47,111
	Total Positions	-	-	-	-	26.4	1,512,488	26.4	1,512,488	26.4	1,516,513

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**086 STORMWATER
03 PUBLIC WORKS
0815 STORMWATER
0001 STORMWATER**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0001-02 PERMANENT WAGES	1,512,488	1,512,488	1,512,488	1,516,513
0001-04 TEMPORARY WAGES	30,000	30,000	29,980	30,000
0001-06 PREMIUM PAY	82,000	82,000	82,000	111,850
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