

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.

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

	<u>2019 Budget</u>	<u>2019 Adj. Budget</u>	<u>2019 A&E</u>	<u>2020 Budget</u>
Beginning Balance 1/1/2020				2,191,322
Revenues:				
086-3185 INTEREST	5,000	5,000	25,857	11,000
086-3189 STATE AID PENSION	123,668	123,668	135,181	135,181
086-3630 STORMWATER FEE	5,678,000	5,678,000	5,520,000	5,547,600
086-3631 STORMWATER FEE - PRIOR YEARS	100,000	100,000	100,000	95,000
086-5240 Other Grants & Misc	0		1,347	0
Total Revenue	5,906,668	5,906,668	5,782,385	5,788,781
Expenditures:				
02 PERMANENT WAGES	1,516,513	1,516,513	1,516,513	1,888,677
04 TEMPORARY WAGES	30,000	30,000	25,000	25,000
06 PREMIUM PAY	111,850	111,850	111,850	115,283
08 LONGEVITY	22,267	22,267	22,267	21,419
11 SHIFT DIFFERENTIAL	11,185	11,185	11,185	12,135
12 FICA	129,424	129,424	129,424	156,753
14 PENSION	210,868	210,868	210,868	216,279
16 INSURANCE - EMPLOYEE GRP	662,561	662,561	662,561	704,317
Total Personnel	2,694,668	2,694,668	2,689,668	3,139,863
28 MILEAGE REIMBURSEMENT	50	50	50	50
30 RENTALS	352,068	352,068	352,068	60,308
32 PUBLICATIONS & MEMBERSHIP	1,975	1,975	1,675	2,595
34 TRAINING & PROF. DEVELOP	15,330	15,330	15,330	20,115
42 REPAIRS & MAINTENANCE	11,500	24,200	11,500	11,500
44 LEGAL SERVICES	65,000	65,000	65,000	65,000
46 OTHER CONTRACT SERVICES	388,500	505,424	505,424	417,530
50 OTHER SERVICES & CHARGES	600	3,600	3,600	8,115
Total Services & Charges	835,023	967,647	954,647	585,213
54 REPAIR & MAINT SUPPLIES	77,250	64,550	67,250	112,250
56 UNIFORMS	13,624	13,624	13,624	12,740
62 FUELS OILS & LUBRICANTS	0	0	0	30,000
64 PIPE & FITTINGS	88,000	88,000	78,000	88,000
66 CHEMICALS	4,990	4,990	4,990	4,990
68 OPERATING MATERIALS & SUPP	61,780	61,780	41,780	57,750
Total Materials & Supplies	245,644	232,944	205,644	305,730
72 EQUIPMENT	392,000	392,000	372,000	642,000
Total Capital Outlay	392,000	392,000	372,000	642,000
76 CONSTRUCTION CONTRACTS	300,000	300,000	300,000	450,000
86 GENERAL CITY CHARGES	343,232	343,232	343,232	360,394
88 INTERFUND TRANSFERS	132,412	132,412	132,412	125,945
90 REFUNDS	224,436	221,436	221,436	224,436
Total Sundry	1,000,080	997,080	997,080	1,160,775
Total Expenditures	5,167,415	5,284,339	5,219,039	5,833,581
Ending Fund Balance			2,191,322	
Projected Closing Balance	389			2,146,522

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

Revenues:	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>
086-3185 Interest	0	0	0	17,096
086-3189 State Aid Pension	0	0	0	123,668
086-3630 Stormwater Fee	0	0	0	5,490,184
Total Revenue	0	0	0	5,630,948

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

Expenditures:	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>
02 PERMANENT WAGES	0	0	0	1,337,399
04 TEMPORARY WAGES	0	0	0	28,193
06 PREMIUM PAY	0	0	0	74,634
08 LONGEVITY	0	0	0	21,223
11 SHIFT DIFFERENTIAL	0	0	0	4,340
12 FICA	0	0	0	110,988
14 PENSION	0	0	0	153,278
16 INSURANCE - EMPLOYEE GRP	0	0	0	612,850
Total Personnel	0	0	0	2,342,905
28 MILEAGE REIMBURSEMENT	0	0	0	6
30 RENTALS	0	0	0	247,947
32 PUBLICATIONS & MEMBERSHIP	0	0	0	416
34 TRAINING & PROF. DEVELOP	0	0	0	5,005
42 REPAIRS & MAINTENANCE	0	0	0	5,451
46 OTHER CONTRACT SERVICES	0	0	0	253,687
50 OTHER SERVICES & CHARGES	0	0	0	75
Total Services & Charges	0	0	0	512,587
54 REPAIR & MAINT SUPPLIES	0	0	0	42,950
56 UNIFORMS	0	0	0	3,702
64 PIPES AND FITTINGS	0	0	0	24,755
66 CHEMICALS	0	0	0	3,093
68 OPERATING MATERIALS & SUPP	0	0	0	11,563
Total Materials & Supplies	0	0	0	86,063
72 EQUIPMENT	0	0	0	342,238
Total Capital Outlay	0	0	0	342,238
76 CONSTRUCTION CONTRACTS	0	0	0	297,545
86 GENERAL CITY CHARGES	0	0	0	326,888
88 INTERFUND TRANSFERS	0	0	0	90,552
90 REFUNDS	0	0	0	4,196
Total Sundry	0	0	0	719,181
Total Expenditures	0	0	0	4,002,974

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**CITY OF ALLENTOWN
PERSONNEL SUMMARY**

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

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>		<u>2019</u>		<u>2020</u>			
						Actual		Final Budget		Actual & Estimated		Final Budget	
						Number of Permanent Positions	#	Salaries	#	Salaries	#	Salaries	
21N	Public Works Director	-	-	-	0.2	0.2	15,028	0.2	15,028	0.2	25,028		
18N	Deputy Director	-	-	-	0.2	0.2	20,582	0.2	20,582	0.2	15,480		
17N	Sr Civil Engin/Asst City Eng	-	-	-	0.3	0.3	28,267	0.3	28,267	0.3	29,117		
16N	Streets Superintendent	-	-	-	0.5	0.5	42,939	0.5	42,939	0.5	44,226		
14N	Monitoring Coordinator	-	-	-	1.0	1.0	61,802	1.0	61,802	1.0	60,398		
14N	Chief Designer/surveyor	-	-	-	0.3	0.3	26,356	0.3	26,356	0.3	27,144		
14N	Eng. Project Manager	-	-	-	1.0	1.0	75,712	1.0	75,712	1.0	77,974		
14N	MS4 Coordinator	-	-	-	1.0	1.0	76,752	1.0	76,752	1.0	79,066		
13N	Manager - Stormwater	-	-	-	1.0	1.0	79,430	1.0	79,430	1.0	70,044		
13N	Construction Operations Manager	-	-	-	0.3	0.3	23,143	0.3	23,143	0.3	19,157		
13N	Stormwater Education Manager	-	-	-	-	-	-	-	-	1.0	71,162		
11N	Maint Supervisor (Maint)	-	-	-	1.0	1.0	67,028	1.0	67,028	1.0	61,022		
11N	Maint Supervisor (Construct)	-	-	-	1.0	1.0	62,452	1.0	62,452	1.0	64,324		
11N	Env Compliance Specialist	-	-	-	-	-	-	-	-	1.0	31,954		
09N	Survey Technician 3	-	-	-	0.3	0.3	14,547	0.3	14,547	0.3	18,244		
15M	Equip Operator 5	-	-	-	1.0	1.0	58,954	1.0	58,954	1.0	61,031		
15M	Tradesman	-	-	-	2.0	2.0	115,912	2.0	115,912	3.0	175,680		
15M	Tax Examiner	-	-	-	1.0	1.0	54,693	1.0	54,693	1.0	58,107		
14M	Environmental Technician	-	-	-	2.0	2.0	114,842	2.0	114,842	2.0	118,894		
14M	Equip Operator 4 Specialist	-	-	-	1.0	1.0	57,421	1.0	57,421	2.0	113,085		
14M	Construction Inspector	-	-	-	1.0	1.0	55,408	1.0	55,408	1.0	44,539		
13M	Engineering Aide 3	-	-	-	0.3	0.3	16,771	0.3	16,771	0.3	13,028		
11M	Equip Operator 3 Specialist	-	-	-	2.0	2.0	106,168	2.0	106,168	2.0	109,908		
10M	Equip Operator 3	-	-	-	-	-	-	-	-	1.0	53,578		
08M	Line Locator	-	-	-	1.0	1.0	37,291	1.0	37,291	1.0	51,059		
08M	Maintenance Worker 2	-	-	-	6.0	6.0	257,905	6.0	257,905	8.0	358,426		
06M	Clerk 2	-	-	-	1.0	1.0	47,111	1.0	47,111	1.0	37,001		
	Total Positions	-	-	-	26.4	26.4	1,516,513	26.4	1,516,513	33.4	1,888,677		

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2019 Budget	2019 Adj. Budget	2019 A&E	2020 Budget
0001-02 PERMANENT WAGES	1,516,513	1,516,513	156,513	1,888,677
0001-04 TEMPORARY WAGES	30,000	20,000	25,000	25,000
0001-06 PREMIUM PAY	111,850	111,850	111,850	115,283
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0001-28 MILEAGE REIMBURSEMENT	50	50	50	50
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0001-42 REPAIRS & MAINTENANCE	11,500	24,200	11,500	11,500
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0001-50 OTHER SERVICES & CHARGES	0	0	0	75
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