

City of New Bern Budget  
Fiscal Year 2010-11

<b>Fund:</b>	<b>Water Fund</b>					
<b>Department:</b>	<b>Administration</b>					
<b>Organization:</b>	<b>Water Fund Revenue</b>					
<b>Account Number</b>	<b>Description</b>	<b>Actual Last Year FY2008-09</b>	<b>Current Budget FY2009-10</b>	<b>Estimated Entire Year FY2009-10</b>	<b>Department Request FY2010-11</b>	<b>Manager's Recommended FY2010-11</b>
5111-0010-54130-745	Basic Customer Service	6,316,088	9,005,374	8,936,532	10,643,596	10,643,596
5111-0010-54210-745	Connection Fees	422,627	337,500	175,000	200,000	200,000
5111-0010-54216-745	Late Penalties - Utilities	32,348	30,000	38,000	30,000	30,000
5111-0010-54290-745	Miscellaneous Customer Fees	6,879	0	500	0	0
<b>Total Fees for Service</b>		<b>6,777,942</b>	<b>9,372,874</b>	<b>9,150,032</b>	<b>10,873,596</b>	<b>10,873,596</b>
5111-0010-55101-745	Investment Earnings	5,204	16,000	1,500	1,500	1,500
5111-0010-55112-745	Int Earn-NCCMT	5,538	35,000	2,000	2,000	2,000
5111-0010-55124-745	Int Earn-Installment Purchase Fnds	219	1,253	31	0	0
<b>Total Investment Earnings</b>		<b>10,961</b>	<b>52,253</b>	<b>3,531</b>	<b>3,500</b>	<b>3,500</b>
5111-0010-58916-745	Sales of Fixed Assets	1,450	0	100	0	0
5111-0010-58918-745	Sale of Scrap	7,276	0	1,708	1,000	1,000
5111-0010-58988-745	Other Reimbursements	0	0	637,348	0	0
<b>Total Miscellaneous</b>		<b>8,726</b>	<b>0</b>	<b>639,156</b>	<b>1,000</b>	<b>1,000</b>
5111-0010-81210-745	Proceeds of Installment Purchases	0	72,000	0	0	0
5111-0010-81310-745	Fund Balance Appropriated	0	0	0	0	0
<b>Total Other Financing Sources</b>		<b>0</b>	<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Water Fund Revenues TOTALS:</b>		<b>6,797,629</b>	<b>9,497,127</b>	<b>9,792,719</b>	<b>10,878,096</b>	<b>10,878,096</b>

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<b>Water Fund Expenditure Summary</b>						
<b>Organization</b>	<b>Org.#</b>	<b>Actual Last Year FY2008-09</b>	<b>Current Budget FY2009-10</b>	<b>Estimated Entire Year FY2009-10</b>	<b>Department Request FY2010-11</b>	<b>Manager's Recommended FY2010-11</b>
Water Treatment	9202	262,301	1,181,809	714,114	1,638,459	1,629,689
Water Distribution Maintenance	9204	2,245,939	3,027,700	3,093,836	2,216,824	2,220,013
Hydrant Maintenance	9206	200,450	246,126	219,935	258,345	257,380
Water Fund Debt	9902	428,415	2,006,890	1,048,867	3,189,870	3,189,870
Interdepartmental Charges	9922	2,424,306	2,403,440	2,258,470	2,232,093	2,232,093
Interfund Transfers	9942	385,222	101,000	241,185	715,000	1,115,000
Contingency	9992	0	530,162	0	457,372	234,050
<b>Water Fund Summary TOTALS:</b>		<b>5,946,633</b>	<b>9,497,127</b>	<b>7,576,407</b>	<b>10,707,964</b>	<b>10,878,096</b>