

City of New Bern Budget
Fiscal Year 2010-11

Fund:	Sewer Fund					
Department:	Administration					
Organization:	Sewer Fund Revenue					
Account Number	Description	Actual Last Year FY2008-09	Current Budget FY2009-10	Estimated Entire Year FY2009-10	Department Request FY2010-11	Manager's Recommended FY2010-11
5211-0010-54130-745	Basic Customer Service	9,399,413	10,482,803	10,361,455	10,514,211	10,514,211
5211-0010-54210-745	Connection Fees	1,069,717	815,000	575,000	650,000	650,000
5211-0010-54211-745	Equipment Fees	36,975	125,000	50,000	173,500	173,500
5211-0010-54216-745	Late Penalties - Utilities	48,429	40,000	50,000	45,000	48,000
5211-0010-54250-745	Monitoring fees	64,500	50,000	4,050	6,500	6,500
5211-0010-54252-745	Sampling & Analysis Fees	9,086	12,000	8,534	9,500	9,500
5211-0010-54254-745	Limit & Permit Violations	1,950	2,000	1,950	2,000	2,000
5211-0010-54256-745	BOD & TSS Surcharges	9,344	50,000	6,870	8,000	8,000
5211-0010-54258-745	Pre-treatment Service Fees	29,476	100,000	30,000	30,000	30,000
5211-0010-54290-745	Miscellaneous Customer Fees	35,376	40,000	17,000	20,000	20,000
Total Fees for Service		10,704,266	11,716,803	11,104,859	11,458,711	11,461,711
5211-0010-55101-745	Investment Earnings	998	1,995	210	200	200
5211-0010-55112-745	Int Earn-NCCMT	1,183	4,500	300	300	300
5211-0010-55124-745	Int Earn-Installment Purchase Fnds	897	4,000	120	0	0
Total Investment Earnings		3,078	10,495	630	500	500
5211-0010-58916-745	Sales of Fixed Assets	18,179	0	0	0	0
5211-0010-58918-745	Sale of Scrap	68	0	0	0	0
5211-0010-58988-745	Other Reimbursements	0	0	355,050	0	0
5211-0010-58989-745	Trent Woods Payment	694,327	675,460	675,459	656,590	656,590
5211-0010-58990-745	Miscellaneous Other Revenue	15,084	20,000	800	0	0
Total Miscellaneous		727,658	695,460	1,031,309	656,590	656,590
5211-0010-59120-745	Water Interdepartmental Revenue	38,500	42,000	31,500	0	0
Total Interdepartmental Revenue		38,500	42,000	31,500	0	0
5211-0010-81160-745	Transfer from Water Fund	0	0	0	850,000	400,000
5211-0010-81210-745	Proceeds of Installment Purchases	0	792,000	0	305,000	305,000
5211-0010-81310-745	Fund Balance Appropriated	0	0	0	0	0
Total Other Financing Sources		0	792,000	0	1,155,000	705,000
Sewer Fund Revenues TOTALS:		11,473,502	13,256,758	12,168,298	13,270,801	12,823,801

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Sewer Fund Expenditure Summary						
Organization	Org. #	Actual Last Year FY2008-09	Current Budget FY2009-10	Estimated Entire Year FY2009-10	Department Request FY2010-11	Manager's Recommended FY2010-11
Sewer Treatment	9402	2,424,034	2,374,966	2,372,324	2,490,016	2,480,967
Sewer Collection System Maint.	9404	3,920,442	5,365,039	5,515,787	5,944,884	5,407,512
PreTreatment Program	9406	64,677	111,643	78,218	113,323	111,516
Sewer Fund Debt	9902	2,701,040	2,660,018	2,660,018	2,624,153	2,624,153
Interdepartmental Charges	9922	1,980,007	2,365,960	2,041,765	2,199,653	2,199,653
Interfund Transfers	9942	137,877	0	18,760	0	0
Contingency	9992	0	379,132	0	100,000	0
Sewer Fund Summary TOTALS:		11,228,077	13,256,758	12,686,872	13,472,029	12,823,801