

Water Fund Revenues

Overview: This is the section that contains the revenue sources that fund the water operations of the city. Primary revenues in this budget come from user fees. There are numerous other small revenue sources.

Personnel: N/A

Operations: There is no request for fee increases this year; however, in order to pay the operations and capital expenses of the new water treatment plant, I would estimate that user fees will still have to be increased by at least 50% over the next 2-3 years.

Capital: N/A

City of New Bern Budget Fiscal Year 2007 - 08

Fund: Water Fund
Department: Administration
Division: Water Fund Revenue

Account Number	Description	Yr Act	Current	Estimate	Request	Recomm
5111-0010--745	Unassigned	0	0	0	0	0
Total Taxes & Licenses		0	0	0	0	0
5111-0010-54130-745	Basic Customer Service	4,101,042	5,025,704	4,277,186	4,967,952	5,566,769
5111-0010-54210-745	Connection Fees	389,812	330,000	641,433	250,000	360,000
5111-0010-54216-745	Late Penalties - Utilities	23,375	9,000	24,500	5,000	25,000
5111-0010-54290-745	Miscellaneous Customer F	0	0	0	0	0
Total Fees for Service		4,514,229	5,364,704	4,943,119	5,222,952	5,951,769
5111-0010-55101-745	Investment Earnings	13,961	6,000	14,384	1,200	15,000
5111-0010-55112-745	Int Earn-NCCMT	25,354	10,000	26,511	2,750	27,000
5111-0010-55124-745	Int Earn-Installment Purcl	1,256	500	610	500	1,000
Total Investment Earnings		40,571	16,500	41,505	4,450	43,000
5111-0010-56355-745	Water Supply Study Grant	0	0	0	0	
5111-0010-56362-745	NCDENR Vulnerability As	0	0	0	0	0
Total Grants and Gifts		0	0	0	0	0
5111-0010-58918-745	Sale of Scrap	842	0	0	0	0
5111-0010-58916-745	Sales of Fixed Assets	0	0	0	0	0
5111-0010-58940-745	Trent Woods Release of Dc	0	0	0	0	0
5111-0010-58990-745	Miscellaneous Other Rever	0	0	0	0	0
Total Miscellaneous		842	0	0	0	0
5111-0010-59130-745	Sewer Interdepartmental F	0	0	0	0	0
Total Interdepartmental Revenue		0	0	0	0	0
5111-0010-81210-745	Proceeds of Installment Pu	61,772	64,000	0	0	815,852
5111-0010-81310-745	Fund Balance Appropriate	0	0	0	956,579	0

City of New Bern Budget Fiscal Year 2007 - 08

Division: Water Fund Revenue						
Account Number	Description	Yr Act	Current	Estimate	Request	Recomm
	Total Other Financing Sources	61,772	64,000	0	956,579	815,852
	Water Fund Revenues Total	4,617,414	5,445,204	4,984,624	6,183,981	6,810,621

Water Fund Summary

Division	Dept#	Lyr Act.	Yr. Act	Current	Estimate	Request	Recomd
Water Treatment	9202	205,719	194,324	243,400	200,694	262,799	256,799
Water Operations	9204	2,271,018	1,757,280	1,990,849	1,853,089	3,170,083	3,023,083
Hydrant Maintenance	9206	166,289	172,630	236,510	175,454	469,073	325,495
Water Fund Debt	9902	428,416	428,415	428,417	428,417	428,417	428,417
Interdepartmental Charges	9922	1,416,445	1,360,785	1,814,375	1,669,124	1,718,209	2,262,475
Interfund Transfers	9942	75,823	123,121	120,000	0	85,400	85,000
Contingency	9992	0	0	611,653	0	50,000	429,352
General Fund Summary Totals:		4,563,710	4,036,555	5,445,204	4,326,778	6,183,981	6,810,621