

Sewer Fund Revenues

Overview: This is the section that contains the revenue sources that fund the sewer 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 has been no user rate increase since the fall of 2005. Since then, there have been increasing expenses due to inflation and lately with the sewer moratorium. These things have caused additional operating expenses, increase in debt and more expenses for personnel. Add to that the fact of very thin margins to begin with and as I see it, we have no real choice to be fiducially responsible except to increase the rates. I am recommending that additional user fees for sewer service be added. Base charges are recommended to increase from 7.25 per month to \$7.80 per month for 5/8 " and 3/4" meters with a proportional increase to be charged higher size meters. Additionally, the commodity charge is recommended to increase from \$4.88 per thousand gallons to \$5.43. Based on these rates, a residential in-city customer using 4,000 gallons would pay \$2.75 more per month, \$29.52 instead \$26.77 at current rates.

Capital: N/A

City of New Bern Budget Fiscal Year 2007 - 08

Fund: Sewer Fund
Department: Administration
Division: Sewer Fund Revenue

Account Number	Description	Yr Act	Current	Estimate	Request	Recomm
5211-0010-745	Unassigned	0	0	0	0	0
Total Taxes & Licenses		0	0	0	0	0
5211-0010-54130-745	Basic Customer Service	6,926,262	8,734,740	8,357,981	9,389,147	8,974,276
5211-0010-54210-745	Connection Fees	1,568,390	1,282,500	2,131,134	750,000	1,270,000
5211-0010-54211-745	Equipment Fees	86,075	0	0	0	500,000
5211-0010-54216-745	Late Penalties - Utilitie	42,341	17,500	52,379	12,000	17,500
5211-0010-54250-745	Monitoring fees	5,050	8,500	9,771	5,500	8,500
5211-0010-54252-745	Sampling & Analysis F	9,376	8,000	13,237	6,000	8,000
5211-0010-54254-745	Limit & Permit Violati	8,500	10,000	5,914	8,000	10,000
5211-0010-54256-745	BOD & TSS Surcharge	52,286	50,000	51,873	50,000	50,000
5211-0010-54258-745	Pre-treatment Service I	46,273	100,000	79,583	75,000	100,000
5211-0010-54290-745	Miscellaneous Custome	11,605	25,000	0	0	25,000
Total Fees for Service		8,756,158	10,236,240	10,701,872	10,295,647	10,963,276
5211-0010-55101-745	Investment Earnings	1,239	2,000	1,352	1,750	1,995
5211-0010-55112-745	Int Earn-NCCMT	2,421	4,500	3,452	4,500	4,500
5211-0010-55124-745	Int Earn-Installment Pt	47,474	4,000	42,626	2,000	4,000
5211-0010-55130-745	Interest Earn- Refundit	0	0	0	0	0
Total Investment Earnings		51,134	10,500	47,430	8,250	10,495
5211-0010-56351-745	Inflow & Infiltration St	0	0	0	40,000	0
Total Grants and Gifts		0	0	0	40,000	0
5211-0010-58835-745	Contributions from De	170,196	0	0	0	0
5211-0010-58916-745	Sales of Fixed Assets	0	0	0	0	0
5211-0010-58918-745	Sale of Scrap	0	0	0	0	0
5211-0010-58989-745	Trent Woods Payment	732,063	789,516	789,516	789,516	713,196
5211-0010-58990-745	Miscellaneous Other R	22,009	26,900	2,277	0	20,000
Total Miscellaneous		924,268	816,416	791,793	789,516	733,196
5211-0010-59120-745	Water Interdepartmen	31,500	42,000	42,000	42,000	42,000

City of New Bern Budget Fiscal Year 2007 - 08

Division: Sewer Fund Revenue						
Account Number	Description	Yr Act	Current	Estimate	Request	Recomm
Total Interdepartmental Revenue		31,500	42,000	42,000	42,000	42,000
5211-0010-81190-745	Transfer from Other Fi	0	0	0	0	
5211-0010-81210-745	Proceeds of Installment	330,575	542,500	422,860	6,900	2,033,558
5211-0010-81310-745	Fund Balance Appropri	0	1,131,332	0	1,195,183	0
Total Other Financing Sources		330,575	1,673,832	422,860	1,202,083	2,033,558
Sewer Fund Revenues Total		10,093,635	12,778,988	12,005,955	12,377,496	13,782,525

Sewer Fund Summary

Division	Dept#	Lyr Act.	Yr. Act	Current	Estimate	Request	Recomd
Sewer Treatment	9402	2,076,894	2,181,701	2,492,143	2,255,000	2,688,083	2,487,578
Sewer Operations	9404	4,849,245	5,345,532	5,176,125	5,600,711	6,351,170	6,003,920
PreTreatment Program	9406	56,892	45,465	67,030	53,883	63,032	63,032
Sewer Fund Debt	9902	3,025,295	2,488,584	2,776,440	2,776,440	2,736,849	2,736,849
Interdepartmental Charges	9922	1,590,839	1,416,331	1,888,436	1,888,436	1,922,725	2,249,605
Contingency	9992	0	0	378,814	0	0	241,541
General Fund Summary Totals:		11,599,166	11,477,613	12,778,988	12,574,470	13,761,859	13,782,525