

## Sewer Fund Revenues

The sewer fund continues to need additional revenues to balance cost of operations. Last year we increased rates across the board to equal a 5% increase in revenue. Actual collections this year are only about 2%. This leaves us with the need to make up for that shortfall. We are also experiencing a sharp decrease in connection fees which need to be replaced. The rest is basically inflationary increases in various items. The overall increase this year is recommended to be approximately 12% to be done in two increments: one on July 1 (8%) and the other on January 1 (4%).

**Revenues:** N/A

**Personnel:** N/A

**Operations:** N/A

**Capital:** N/A

City of New Bern Budget  
Fiscal Year 2009 - 2010

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

Account Number	Description	Lyr Act.	Yr Act	Current	Estimate	Request	Recomm
5211-0010--745	Unassigned	0	0	0	0	0	0
<b>Total Taxes &amp; Licenses</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5211-0010-54130-745	Basic Customer Service	9,212,263	7,363,351	9,756,392	8,357,981	10,477,728	10,477,728
5211-0010-54210-745	Connection Fees	1,334,017	797,908	1,405,660	2,131,134	815,000	815,000
5211-0010-54211-745	Equipment Fees	77,353	29,325	250,000	35,190	125,000	125,000
5211-0010-54216-745	Late Penalties - Utilities	49,314	40,471	45,000	52,379	40,000	40,000
5211-0010-54250-745	Monitoring fees	6,200	64,500	8,500	9,771	50,000	50,000
5211-0010-54252-745	Sampling & Analysis Fee:	9,638	9,086	8,000	13,237	12,000	12,000
5211-0010-54254-745	Limit & Permit Violation	5,625	1,950	10,000	5,914	2,000	2,000
5211-0010-54256-745	BOD & TSS Surcharges	51,503	8,197	50,000	51,873	50,000	50,000
5211-0010-54258-745	Pre-treatment Service Fe	34,088	24,401	100,000	79,583	100,000	100,000
5211-0010-54290-745	Miscellaneous Customer I	50,008	33,767	45,000	0	40,000	40,000
<b>Total Fees for Service</b>		<b>10,830,009</b>	<b>8,372,956</b>	<b>11,678,552</b>	<b>10,737,062</b>	<b>11,711,728</b>	<b>11,711,728</b>
5211-0010-55101-745	Investment Earnings	1,778	978	1,995	1,352	1,995	1,995
5211-0010-55112-745	Int Earn-NCCMT	4,075	1,098	4,500	3,452	4,500	4,500
5211-0010-55124-745	Int Earn-Installment Pur	8,515	875	4,000	42,626	4,000	4,000
5211-0010-55130-745	Interest Earn- Refunding	0	0	0	0	0	0
<b>Total Investment Earnings</b>		<b>14,368</b>	<b>2,951</b>	<b>10,495</b>	<b>47,430</b>	<b>10,495</b>	<b>10,495</b>
5211-0010-56351-745	Inflow & Infiltration Stuc	0	0	0	0	0	0
<b>Total Grants and Gifts</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5211-0010-58835-745	Contributions from Devel	0	0	0	0	0	0
5211-0010-58916-745	Sales of Fixed Assets	0	18,179	0	0	0	0
5211-0010-58918-745	Sale of Scrap	3,204	0	0	0	0	0
5211-0010-58989-745	Trent Woods Payment	713,195	694,327	694,328	789,516	675,460	675,460
5211-0010-58990-745	Miscellaneous Other Revo	12,425	15,084	20,000	2,277	20,000	20,000
<b>Total Miscellaneous</b>		<b>728,824</b>	<b>727,590</b>	<b>714,328</b>	<b>791,793</b>	<b>695,460</b>	<b>695,460</b>
5211-0010-59120-745	Water Interdepartmental	42,000	35,000	42,000	42,000	42,000	42,000
<b>Total Interdepartmental Revenue</b>		<b>42,000</b>	<b>35,000</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>
5211-0010-81190-745	Transfer from Other Fun	0	0	0	0	0	0
5211-0010-81210-745	Proceeds of Installment P	1,467,997	0	3,552,400	422,860	0	0
5211-0010-81310-745	Fund Balance Appropriat	0	0	0	0	0	0
<b>Total Other Financing Sources</b>		<b>1,467,997</b>	<b>0</b>	<b>3,552,400</b>	<b>422,860</b>	<b>0</b>	<b>0</b>

City of New Bern Budget  
Fiscal Year 2009 - 2010

<b>Account Number</b>	<b>Description</b>	<b>Lyr Act.</b>	<b>Yr Act</b>	<b>Current</b>	<b>Estimate</b>	<b>Request</b>	<b>Recomm</b>
	<b>Sewer Fund Revenues Total</b>	<b>13,083,198</b>	<b>9,138,497</b>	<b>15,997,775</b>	<b>12,041,145</b>	<b>12,459,683</b>	<b>12,951,683</b>