City of New Bern Budget
Fiscal Year 2014-15

Fund: Sewer Fund
Department: Public Utilities
Organization: Sewer Fund Revenue

Account Number	Description	Actual Last Year FY 2012-13	Adjusted Budget FY 2013-14	Manager's Recommended FY 2014-15	Approved Budget FY 2014-15
Fees for Service:					
5211-0010-54130	Basic Customer Service	10,432,148	10,700,000	10,550,000	10,550,000
5211-0010-54205	Capital Recovery Fee	316,710	0	0	0
5211-0010-54210	Connection Fees	110,491	88,300	46,550	46,550
5211-0010-54211	Equipment Fees	328,374	325,000	325,000	325,000
5211-0010-54216	Late Penalties - Utilities	55,403	50,000	50,000	50,000
5211-0010-54250	Monitoring fees	3,600	4,000	4,500	4,500
5211-0010-54252	Sampling & Analysis Fees	7,548	7,500	7,500	7,500
5211-0010-54254	Limit & Permit Violations	2,700	2,500	2,000	2,000
5211-0010-54256	BOD & TSS Surcharges	10,939	7,500	10,000	10,000
5211-0010-54258	Pre-treatment Service Fees	34,180	32,000	32,000	32,000
5211-0010-54290	Miscellaneous Customer Fees	9,657	12,000	5,000	5,000
Total Fees for Service		11,311,750	11,228,800	11,032,550	11,032,550
Investment Earnings:					
5211-0010-55101	Investment Earnings	171	500	500	500
5211-0010-55112	Investment Earnings-NCCMT	939	500	500	500
5211-0010-55124	Int Earn-Installment Purchase Fnds	6	0	0	0
Total Investment Earnings		1,116	1,000	1,000	1,000
Grants and Gifts:					
5211-0010-56174	Federal - Emergency Mgmt Assist	24,160	0	0	0
5211-0010-56374	State-Emergency Mgt Disaster	8,053	0	0	0
Total Grants and Gifts		32,213	0	0	0
Miscellaneous Revenue:					
5211-0010-58918	Sale of Scrap	8,002	2,000	2,000	2,000
5211-0010-58989	Trent Woods Payment	634,054	599,988	581,118	581,118
5211-0010-58990	Miscellaneous Other Revenue	1,497	1,000	1,000	1,000
Total Miscellaneous Revenue		643,553	602,988	584,118	584,118
Other Financing Sources:					
5211-0010-81190	Transfer from Other Funds	250,000	0	0	0
5211-0010-81210	Proceeds of Installment Purchases	0	551,500	159,800	159,800
5211-0010-81250	Proceeds of Bonds	99,385	0	0	0
5211-0010-81310	Fund Balance Appropriated	0	632,551	0	0
Total Other Financing Sources		349,385	1,184,051	159,800	159,800
Sewer Fund Revenues Totals:		12,338,017	13,016,839	11,777,468	11,777,468

City of New Bern Budget
Fiscal Year 2013-14

Sewer Fund Expenditure Summary

Organization	Org.#	Actual Last Year FY 2012-13	Adjusted Budget FY 2013-14	Manager's Recommended FY 2014-15	Approved Budget FY 2014-15
Sewer Treatment	9402	2,892,605	2,837,557	2,741,631	2,738,598
Sewer Collection System Maint.	9404	3,844,539	3,508,421	3,189,392	3,219,954
Sewer Fund Debt	9902	2,344,937	3,052,653	3,136,441	3,136,445
Charges for Shared Services	9922	1,787,883	1,698,904	1,693,626	1,693,627
Interfund Transfers & Transfer Supports	9942	1,192,724	1,919,304	1,016,378	988,844
Contingency	9992	0	0	0	0
Sewer Fund Summary Totals:		12,062,688	13,016,839	11,777,468	11,777,468