

**City of New Bern Budget
Fiscal Year 2015-16**

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

Account Number	Description	Actual Last Year FY 2013-14	Adjusted Budget FY 2014-15	Manager's Recommended FY 2015-16	Approved Budget FY 2015-16
Fees for Service:					
5211-0010-54130	Basic Customer Service	10,526,057	10,550,000	10,030,000	10,030,000
5211-0010-54210	Connection Fees	78,670	46,550	46,550	46,550
5211-0010-54211	Equipment Fees	335,210	325,000	345,000	345,000
5211-0010-54216	Late Penalties - Utilities	58,667	50,000	50,000	50,000
5211-0010-54250	Monitoring fees	7,235	4,500	4,500	4,500
5211-0010-54252	Sampling & Analysis Fees	3,635	7,500	5,000	5,000
5211-0010-54254	Limit & Permit Violations	1,700	2,000	2,000	2,000
5211-0010-54256	BOD & TSS Surcharges	25,531	10,000	10,000	10,000
5211-0010-54258	Pre-treatment Service Fees	46,944	32,000	20,000	20,000
5211-0010-54290	Miscellaneous Customer Fees	775	5,000	1,500	1,500
Total Fees for Service		11,084,424	11,032,550	10,514,550	10,514,550
Investment Earnings:					
5211-0010-55101	Investment Earnings	125	500	500	500
5211-0010-55112	Investment Earnings-NCCMT	580	500	500	500
Total Investment Earnings		706	1,000	1,000	1,000
Miscellaneous Revenue:					
5211-0010-58918	Sale of Scrap	0	2,000	1,000	1,000
5211-0010-58989	Trent Woods Payment	584,787	581,118	562,250	562,250
5211-0010-58990	Miscellaneous Other Revenue	3,150	1,000	1,000	1,000
Total Miscellaneous Revenue		587,937	584,118	564,250	564,250
Other Financing Sources:					
5211-0010-81190	Transfer from Other Funds	0	0	525,000	525,000
5211-0010-81195	Transfer In - Residual Equity	104,337	0	0	0
5211-0010-81210	Proceeds of Installment Purchases	647,900	159,800	0	0
5211-0010-81250	Proceeds of Bonds	0	0	0	0
5211-0010-81310	Fund Balance Appropriated	0	114,601	96,735	99,335
Total Other Financing Sources		752,237	274,401	621,735	624,335
Sewer Fund Revenues Totals:		12,425,304	11,892,069	11,701,535	11,704,135

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5211-0010-81195	Transfer In - Residual Equity	104,337	0	0	0
5211-0010-81210	Proceeds of Installment Purchases	647,900	159,800	0	0
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Sewer Fund Expenditure Summary

Organization	Org.#	Actual Last Year FY 2013-14	Adjusted Budget FY 2014-15	Manager's Recommended FY 2015-16	Approved Budget FY 2015-16
Sewer Treatment	9402	2,802,846	2,744,348	2,706,911	2,706,911
Sewer Collection System Maint.	9404	2,806,092	3,328,805	3,724,477	3,724,477
Sewer Fund Debt	9902	3,010,288	3,136,445	3,108,776	3,108,776
Charges for Shared Services	9922	1,698,904	1,693,627	1,495,194	1,497,794
Interfund Transfers & Transfer Supports	9942	815,178	988,844	666,177	666,177
Contingency	9992	0	0	0	0
Sewer Fund Summary Totals:		11,133,308	11,892,069	11,701,535	11,704,135