

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

Fund: Water Fund
 Department: Public Utilities
 Organization: Water 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:					
5111-0010-54130	Basic Customer Service	10,300,625	10,200,000	9,575,000	9,575,000
5111-0010-54210	Connection Fees	69,575	30,000	30,000	30,000
5111-0010-54216	Late Penalties - Utilities	52,920	50,000	50,000	50,000
5111-0010-54290	Miscellaneous Customer Fees	465	500	500	500
Total Fees for Service		10,423,585	10,280,500	9,655,500	9,655,500
Investment Earnings:					
5111-0010-55101	Investment Earnings	257	500	500	500
5111-0010-55112	Investment Earnings-NCCMT	1,202	1,200	1,200	1,200
Total Investment Earnings		1,459	1,700	1,700	1,700
Miscellaneous Revenue:					
5111-0010-58918	Sale of Scrap	32	2,500	0	0
5111-0010-58990	Miscellaneous Other Revenue	13,202	0	2,500	2,500
Total Miscellaneous Revenue		13,234	2,500	2,500	2,500
Interfund Reimbursement Revenue:					
5111-0010-59130	Sewer Interfund Reimbursement	146,175	147,339	151,236	151,236
Total Interfund Reimbursement Revenue		146,175	147,339	151,236	151,236
Other Financing Sources:					
5111-0010-81140	Transfer from Sewer Fund	114,396	0	0	0
5111-0010-81195	Transfer In - Residual Equity	382,577	0	0	0
5111-0010-81210	Proceeds of Installment Purchases	0	225,570	0	0
5111-0010-81310	Fund Balance Appropriated	0	580,989	198,031	200,631
Total Other Financing Sources		496,973	806,559	198,031	200,631
Water Fund Revenues Totals:		11,081,426	11,238,598	10,008,967	10,011,567

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Water 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
Water Resources Admin	9201	580,456	592,011	604,943	604,943
Water Treatment	9202	1,866,142	2,385,372	2,097,417	2,097,417
Water Distribution Maintenance	9204	2,623,033	3,235,835	2,788,651	2,788,651
Water Fund Debt	9902	2,837,579	2,869,593	2,919,728	2,919,728
Charges for Shared Services	9922	1,632,866	1,572,827	1,349,029	1,351,629
Interfund Transfers & Transfer Supports	9942	246,805	582,960	249,199	249,199
Contingency	9992	0	0	0	0
Water Fund Summary Totals:		9,786,883	11,238,598	10,008,967	10,011,567