

Sewer Budget Ordinance

Town of Bar Harbor

An Ordinance to Adopt the Fiscal Year 2012 Sewer Budget, Rates, Fees and Charges.

The Town of Bar Harbor hereby ordains that Chapter 165, Sewers, of the Town Code is amended as follows:

[Please Note: Old language is ~~stricken~~. New language is underlined.]

Chapter 165, SEWERS

ARTICLE III, Sewer Budget and Rates

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§ 165 -7.1. Sewer Budget, Fees and Charges.

A. **Budget Adopted.** The fiscal year ~~2011~~2012 Sewer Budget dated ~~August 12, 2010~~September 26, 2011 is hereby adopted as published and summarized below.

(1) **Fund Balance.** Unreserved & Undesignated Fund Balances are estimated as follows:

(a) Starting Unreserved and Undesignated Fund Balance:

[1] Operating Fund: ~~-\$11,768~~ \$17,514

[2] Capital Fund: ~~-\$12,642~~ \$3,418

(b) Ending Unreserved and Undesignated Fund Balance:

[1] Operating Fund: ~~-\$10,892~~ \$18,017

[2] Capital Fund: ~~-\$13,524~~ \$11,589

(2) **Revenues.**

(a) Total Revenues & Other Sources are estimated to be:

[1] Operating Fund: ~~-\$1,233,743~~ \$1,279,207

[2] Capital Fund: ~~-\$2,116,540~~ \$2,134,058

(b) Revenue from sewer rates shall be calculated as follows:

[1] Operations Rate Charges: ~~-\$1,082,080~~ \$1,127,630

[2] Capital Rate Charges: ~~-\$720,424~~ \$738,283

(3) **Expenses.** Total Appropriations shall be:

(a) Operating Fund: ~~-\$1,234,619~~ \$1,278,704

(b) Capital Fund: ~~-\$2,115,664~~ \$730,113

(4) Rates.

- (a) Operations Rate: ~~\$4.35~~ \$4.36 per 100 cubic feet of water used
- (b) Capital Rate: ~~\$5.02~~ \$5.17 per 100 Cubic Feet of seasonal water used
- (c) Minimum Operations Bills:
 - [1] Residential Customers: ~~\$43.50~~ \$43.60 for up to 1000 cubic feet of water used per quarter
 - [2] Non-Residential Customers: ~~\$121.80~~ \$122.08 for up to 2800 cubic feet of water used per quarter
 - [3] Unmetered Customers: ~~\$93.53~~ \$93.74 per quarter (based on 2150 cubic feet of water used)
- (d) Septic Tank Pumpage: ~~\$10.92~~ \$10.95 per 100 gallons
- (e) Sludge Disposal: ~~\$6.54~~ \$6.56 per 100 gallons
- (f) Connection Fee Rate: ~~\$9.81~~ \$9.83 per gallon of sewage per day
- (g) Late Payment Penalty: 7.0% per annum

(end of ordinance)

LEGISLATIVE HISTORY:

- _____ Introduced
- _____ Public Hearing
- _____ Council Adopted
- _____ Sent for Codification