

City of New Bern Budget  
Fiscal Year 2010-11

<b>Fund:</b>	<b>Electric Fund</b>					
<b>Department:</b>	<b>Administration</b>					
<b>Organization:</b>	<b>Electric Fund Revenue</b>					
Account Number	Description	Actual Last Year FY2008-09	Current Budget FY2009-10	Estimated Entire Year FY2009-10	Department Request FY2010-11	Manager's Recommended FY2010-11
5311-0010-54130-745	Basic Customer Service	59,526,579	61,660,699	60,989,249	60,219,493	60,219,493
5311-0010-54210-745	Connection Fees	222,697	215,000	225,000	215,000	215,000
5311-0010-54212-745	Utility Sales Tax	581,661	474,343	365,000	360,000	360,000
5311-0010-54216-745	Late Penalties - Utilities	331,865	295,000	335,000	295,000	295,000
5311-0010-54218-745	Utility Delinquent Account Fees	632,757	651,886	654,000	631,310	631,310
5311-0010-54220-745	Insufficient Funds Fees	18,550	15,000	12,000	10,000	10,000
5311-0010-54222-745	Payment Arrangement Fees	5,246	5,000	9,300	5,000	5,000
5311-0010-54224-745	Theft of Service	16,582	20,000	11,200	10,000	10,000
5311-0010-54290-745	Miscellaneous Customer Fees	130,113	125,000	88,000	80,000	80,000
5311-0010-54810-745	Utility Charge-Offs	152	990	0	0	0
<b>Total Fees for Service</b>		<b>61,466,202</b>	<b>63,462,918</b>	<b>62,688,749</b>	<b>61,825,803</b>	<b>61,825,803</b>
5311-0010-55101-745	Investment Earnings	244	3,000	900	900	900
5311-0010-55112-745	Int Earn-NCCMT	542	7,000	1,100	1,100	1,100
5311-0010-55124-745	Int Earn-Installment Purchase Fnds	413	40,000	32	0	0
<b>Total Investment Earnings</b>		<b>1,199</b>	<b>50,000</b>	<b>2,032</b>	<b>2,000</b>	<b>2,000</b>
5311-0010-58854-745	Pole Rental Fees	37,248	0	35,167	50,000	50,000
5311-0010-58916-745	Sales of Fixed Assets	900	0	0	0	0
5311-0010-58918-745	Sale of Scrap	20,208	53,632	21,643	20,000	20,000
5311-0010-58952-745	DB-Over & Short	(5)	0	0	0	0
5311-0010-58954-745	GAE-Over & Short	2	0	0	0	0
5311-0010-58955-745	ACT-Over & Short	12	0	0	0	0
5311-0010-58956-745	AC-Over & Short	(125)	0	0	0	0
5311-0010-58957-745	BWF-Over & Short	(218)	0	0	0	0
5311-0010-58961-745	AMH-Over & Short	(17)	0	0	0	0
5311-0010-58988-745	Other Reimbursements	406,064	951,885	486,519	0	0
5311-0010-58990-745	Miscellaneous Other Revenue	12,467	0	302	0	0
<b>Total Miscellaneous</b>		<b>476,536</b>	<b>1,005,517</b>	<b>543,631</b>	<b>70,000</b>	<b>70,000</b>
5311-0010-59120-745	Water Interdepartmental Revenue	321,980	347,875	330,162	376,723	376,723
5311-0010-59130-745	Sewer Interdepartmental Revenue	321,980	347,875	330,162	348,763	348,763
<b>Total Interdepartmental Revenue</b>		<b>643,960</b>	<b>695,750</b>	<b>660,324</b>	<b>725,486</b>	<b>725,486</b>
5311-0010-81210-745	Proceeds of Installment Purchases	0	0	0	160,000	160,000
5311-0010-81310-745	Fund Balance Appropriated	0	0	0	0	0
<b>Total Other Financing Sources</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>160,000</b>	<b>160,000</b>
<b>Electric Fund Revenues TOTALS:</b>		<b>62,587,897</b>	<b>65,214,185</b>	<b>63,894,736</b>	<b>62,783,289</b>	<b>62,783,289</b>

City of New Bern Budget  
Fiscal Year 2010-11

<b>Electric Fund Expenditure Summary</b>						
<b>Organization</b>	<b>Org. #</b>	<b>Actual Last Year FY2008-09</b>	<b>Current Budget FY2009-10</b>	<b>Estimated Entire Year FY2009-10</b>	<b>Department Request FY2010-11</b>	<b>Manager's Recommended FY2010-11</b>
Electric Administration	9602	675,043	750,313	745,520	776,254	755,582
Utility Billing	9604	400,307	412,532	411,182	431,386	428,619
Utility Service	9606	1,068,665	1,126,013	1,070,865	1,155,112	1,148,888
Distribution O&M	9608	4,289,609	5,090,642	4,402,566	4,710,701	4,389,652
Power Supply	9610	46,485,831	48,252,680	47,708,298	48,510,231	48,477,987
Communications Control	9612	270,068	281,726	274,532	282,853	280,103
Customer Service	9614	943,628	1,009,895	955,439	1,026,811	1,017,930
Interdepartmental Charges	9922	4,124,275	4,490,948	4,120,408	4,010,528	4,010,528
Interfund Transfers	9942	2,050,786	2,029,944	2,146,718	1,760,000	1,760,000
Contingency	9992	0	1,769,492	0	600,000	514,000
<b>Electric Fund Summary TOTALS:</b>		<b>60,308,212</b>	<b>65,214,185</b>	<b>61,835,528</b>	<b>63,263,876</b>	<b>62,783,289</b>