

Electric Fund Revenues

Overview: This is the section that contains the revenue sources that fund the electric operations of the city. Primary revenues in this budget come from user fees. There are numerous other small revenue sources.

Personnel: N/A

Operations: There is no change recommended in the current rate.

Capital: N/A

City of New Bern Budget Fiscal Year 2007 - 08

Fund: Electric Fund
Department: Administration
Division: Electric Fund Revenue

Account Number	Description	Yr Act	Current	Estimate	Request	Recomm
5311-0010--745	Unassigned	0	0	0	0	0
Total Taxes & Licenses		0	0	0	0	0
5311-0010-54130-745	Basic Customer Service	42,803,946	49,995,536	49,280,357	49,280,357	50,610,627
5311-0010-54210-745	Connection Fees	208,016	215,000	277,900	110,000	215,000
5311-0010-54212-745	Utility Sales Tax	232,539	449,960	159,958	382,866	393,202
5311-0010-54216-745	Late Penalties - Utilities	273,817	225,000	349,333	120,000	295,000
5311-0010-54218-745	Utility Delinquent Accou	520,661	400,000	594,069	447,269	459,343
5311-0010-54220-745	Insufficient Funds Fees	15,500	17,000	16,051	17,000	15,000
5311-0010-54222-745	Payment Arrangement F	5,247	22,000	6,567	14,000	5,000
5311-0010-54224-745	Theft of Service	21,418	25,000	27,310	18,000	20,000
5311-0010-54260-745	Transfer Fees	0	0	0	0	0
5311-0010-54290-745	Miscellaneous Customer	90,567	90,000	113,984	90,000	125,000
5311-0010-54810-745	Utility Charge-Offs	951	3,000	1,279	3,000	996
Total Fees for Service		44,172,662	51,442,496	50,826,808	50,482,492	52,139,168
5311-0010-55101-745	Investment Earnings	3,000	2,500	7,018	2,500	3,000
5311-0010-55112-745	Int Earn-NCCMT	5,830	6,500	15,525	6,500	7,000
5311-0010-55124-745	Int Earn-Installment Pu	37,508	500	28,821	500	40,000
Total Investment Earnings		46,338	9,500	51,364	9,500	50,000
5311-0010-56129-745	Hurricane Ophelia Fede	0	0	0	0	0
5311-0010-56347-745	Hurricane Ophelia State	0	0	0	0	0
Total Grants and Gifts		0	0	0	0	0
5311-0010-58916-745	Sales of Fixed Assets	0	0	0		
5311-0010-58918-745	Sale of Scrap	59,713	6,000	17,114	5,000	70,000
5311-0010-58952-745	SCT-Over & Short	(1)	0	0		
5311-0010-58954-745	GAE-Over & Short	31	0	345		
5311-0010-58955-745	ACT-Over & Short	(2)	0	(137)		
5311-0010-58956-745	BPW-Over & Short	(206)	0	(10)		
5311-0010-58957-745	BWF-Over & Short	(8)	0	(64)		
5311-0010-58980-745	Reimbursements	0	0	0	325,000	967,000
5311-0010-58990-745	Miscellaneous Other Re	18,104	0	0		

City of New Bern Budget Fiscal Year 2007 - 08

Division: Electric Fund Revenue

Account Number	Description	Yr Act	Current	Estimate	Request	Recomm
Total Miscellaneous		77,631	6,000	17,248	330,000	1,037,000
5311-0010-59120-745	Water Interdepartmenta	210,863	281,150	281,150	294,280	336,453
5311-0010-59130-745	Sewer Interdepartmenta	235,290	313,720	313,720	329,240	336,453
Total Interdepartmental Revenue		446,153	594,870	594,870	623,520	672,906
5311-0010-81190-745	Transfer from Other Fu	0	0	0	0	0
5311-0010-81210-745	Proceeds of Installment	525,829	1,057,655	1,096,620	30,000	782,368
5311-0010-81310-745	Fund Balance Appropri:	0	0	0	1,195,183	0
Total Other Financing Sources		525,829	1,057,655	1,096,620	1,225,183	782,368
Electric Fund Revenues Total		45,268,613	53,110,521	52,586,910	52,670,695	54,681,442

Electric Fund Summary

Division	Dept#	Lyr Act.	Yr. Act	Current	Estimate	Request	Recomd
Electric Administration	9602	539,657	485,813	573,051	575,242	625,207	559,519
Utility Billing	9604	312,538	316,151	370,270	365,530	389,286	363,583
Utility Service	9606	1,051,643	1,002,296	1,071,017	1,056,666	1,359,472	1,281,189
Electric Distribution	9608	5,108,721	4,093,882	4,763,216	4,377,286	5,721,995	5,403,298
Power Production	9610	37,989,721	33,650,822	39,639,778	40,146,221	42,253,927	39,826,375
Utility Control	9612	297,345	231,945	256,445	266,240	265,825	265,705
Customer Service	9614	778,273	759,079	836,277	859,807	955,011	951,839
Interdepartmental Charges	9922	3,248,921	2,792,397	3,723,192	3,723,192	3,784,559	4,156,038
Interfund Transfers	9942	1,317,912	1,451,569	1,438,000	1,438,000	1,294,000	1,438,000
Contingency	9992	0	0	439,275	0	75,000	435,896
General Fund Summary Totals:		50,644,730	44,783,954	53,110,521	52,808,184	56,724,282	54,681,442