

Electric Fund Revenues

No increase in charges is recommended this year in the electric fund. We had expected a 5% increase in January; however the Power Agency now expects the increase to come in the following fiscal year. If things change, as the sometimes do, we will need to mirror the increase as it is applied.

Revenues: N/A

Personnel: N/A

Operations: N/A

Capital: N/A

City of New Bern Budget
Fiscal Year 2009 - 2010

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

| Account Number | Description | Lyr Act. | Yr Act | Current | Estimate | Request | Recomm |
|--|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 5311-0010--745 | Unassigned | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Taxes & Licenses | | 0 | 0 | 0 | 0 | 0 | 0 |
| 5311-0010-54130-745 | Basic Customer Service | 50,936,452 | 47,335,396 | 57,313,532 | 60,303,973 | 61,455,945 | 61,455,945 |
| 5311-0010-54210-745 | Connection Fees | 216,018 | 180,598 | 215,000 | 216,718 | 215,000 | 215,000 |
| 5311-0010-54212-745 | Utility Sales Tax | 458,332 | 405,554 | 407,095 | 463,906 | 472,768 | 472,768 |
| 5311-0010-54216-745 | Late Penalties - Utilities | 288,039 | 284,049 | 295,000 | 340,859 | 295,000 | 295,000 |
| 5311-0010-54218-745 | Utility Delinquent Account | 584,578 | 530,534 | 563,105 | 637,543 | 649,722 | 649,722 |
| 5311-0010-54220-745 | Insufficient Funds Fees | 17,600 | 15,525 | 15,000 | 18,630 | 15,000 | 15,000 |
| 5311-0010-54222-745 | Payment Arrangement Fee | 4,195 | 2,996 | 5,000 | 3,595 | 5,000 | 5,000 |
| 5311-0010-54224-745 | Theft of Service | 15,171 | 13,000 | 20,000 | 15,600 | 20,000 | 20,000 |
| 5311-0010-54260-745 | Transfer Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 5311-0010-54290-745 | Miscellaneous Customer F | 118,971 | 116,742 | 125,000 | 140,090 | 125,000 | 125,000 |
| 5311-0010-54810-745 | Utility Charge-Offs | 248 | 152 | 990 | 182 | 990 | 990 |
| Total Fees for Service | | 52,639,604 | 48,884,546 | 58,959,722 | 62,141,096 | 63,254,425 | 63,254,425 |
| 5311-0010-55101-745 | Investment Earnings | 866 | 187 | 3,000 | 224 | 3,000 | 3,000 |
| 5311-0010-55112-745 | Int Earn-NCCMT | 2,318 | 311 | 7,000 | 373 | 7,000 | 7,000 |
| 5311-0010-55124-745 | Int Earn-Installment Purcl | 10,206 | 401 | 40,000 | 481 | 40,000 | 40,000 |
| Total Investment Earnings | | 13,390 | 899 | 50,000 | 1,078 | 50,000 | 50,000 |
| 5311-0010-56129-745 | Hurricane Ophelia Federa. | 0 | 0 | 0 | 0 | 0 | 0 |
| 5311-0010-56347-745 | Hurricane Ophelia State S | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Grants and Gifts | | 0 | 0 | 0 | 0 | 0 | 0 |
| 5311-0010-58916-745 | Sales of Fixed Assets | 0 | 900 | 0 | 1,080 | 0 | 0 |
| 5311-0010-58918-745 | Sale of Scrap | 44,354 | 16,451 | 70,000 | 19,741 | 53,632 | 53,632 |
| 5311-0010-58952-745 | SCT-Over & Short | (9) | (5) | 0 | (6) | 0 | 0 |
| 5311-0010-58954-745 | GAE-Over & Short | (175) | 2 | 0 | 2 | 0 | 0 |
| 5311-0010-58955-745 | ACT-Over & Short | (23) | (14) | 0 | (17) | 0 | 0 |
| 5311-0010-58956-745 | BPW-Over & Short | 130 | (119) | 0 | (143) | 0 | 0 |
| 5311-0010-58957-745 | BWF-Over & Short | 17 | (217) | 0 | (260) | 0 | 0 |
| 5311-0010-58988-745 | Other Reimbursements | 316,433 | 245,059 | 967,000 | 294,071 | 951,885 | 951,885 |
| 5311-0010-58990-745 | Miscellaneous Other Reve | (1,237) | 5,000 | 0 | 6,000 | 0 | 0 |
| Total Miscellaneous | | 359,490 | 267,057 | 1,037,000 | 320,468 | 1,005,517 | 1,005,517 |
| 5311-0010-59120-745 | Water Interdepartmental I | 336,453 | 259,108 | 376,653 | 376,653 | 347,699 | 347,699 |
| 5311-0010-59130-745 | Sewer Interdepartmental I | 336,453 | 259,108 | 376,653 | 376,653 | 347,699 | 347,699 |
| Total Interdepartmental Revenue | | 672,906 | 518,216 | 753,306 | 753,306 | 695,398 | 695,398 |
| 5311-0010-81190-745 | Transfer from Other Fund | 0 | 0 | 0 | 0 | 0 | 0 |

City of New Bern Budget
Fiscal Year 2009 - 2010

| Account Number | Description | Lyr Act. | Yr Act | Current | Estimate | Request | Recomm |
|--------------------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 5311-0010-81210-745 | Proceeds of Installment Pu | 516,575 | 0 | 426,829 | 426,829 | 0 | 0 |
| 5311-0010-81310-745 | Fund Balance Appropriate | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources | | 516,575 | 0 | 426,829 | 426,829 | 0 | 0 |
| Electric Fund Revenues Total | | 54,201,965 | 49,670,718 | 61,226,857 | 63,642,777 | 65,005,340 | 65,005,340 |