

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

Fund: Sewer Debt Service Reserve Fund
Department: Administration
Organization: Sewer Debt Service Reserve Fund Revenues

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
Other Financing Sources					
5221-0010-55101	Investment Earnings	0	0	0	0
5221-0010-55112	Investment Earnings-NCCMT	0	10	0	0
5221-0010-81140	Transfer from Sewer Fund	318,369	299,502	280,634	280,634
Total Other Financing Sources		318,369	299,512	280,634	280,634
Sewer Debt Service Reserve Fund Totals:		318,369	299,512	280,634	280,634

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

Fund: Sewer Debt Service Reserve Fund
Department: Administration
Organization: Sewer Debt Service Reserve Fund Expenses

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
Other Financing Sources:					
5221-9902-77301	Future Debt Payments	0	299,502	280,634	280,634
Total Other Financing Sources		0	299,502	280,634	280,634
Sewer Debt Service Reserve Funds Totals:		0	299,502	280,634	280,634