

Water Capital Reserve Fund

Org. 8254

Expenditures	FY13-14 Actuals	FY 14-15 Adjusted Budget	FY15-16 Approved Budget
Personnel Services	\$ -	\$ -	\$ -
Operating	-	-	-
Debt Service	-	-	-
Capital Outlay	-	277,500	193,475
Total:	\$ -	\$ 277,500	\$ 193,475

Full-Time Positions	0	0	0
Part-Time Positions	0	0	0

**Purpose and Mission:**

The Water Capital Reserve Fund was established by resolution adopted September 12, 2006 to provide contributions from Capital Recovery fees toward replacement of expansion of water distribution infrastructure and treatment capacity for New Bern. The contributions for FY15-16 will be 100% of the collected fees.

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

**Fund:** Water Capital Reserve  
**Department:** Administration  
**Division:** Water Capital Reserve 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
<b>Fees for Service:</b>					
4311-0010-54205	Capital Recovery Fee	232,455	277,200	193,300	193,300
<b>Total Fees for Service</b>		<b>232,455</b>	<b>277,200</b>	<b>193,300</b>	<b>193,300</b>
<b>Investment Earnings:</b>					
4311-0010-55101	Investment Earnings	31	100	25	25
4311-0010-55112	Investment Earnings-NCCMT	138	200	150	150
<b>Total Investment Earnings</b>		<b>169</b>	<b>300</b>	<b>175</b>	<b>175</b>
<b>Water Capital Reserve Fund Revenues Totals:</b>		<b>232,624</b>	<b>277,500</b>	<b>193,475</b>	<b>193,475</b>

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

Fund: Water Capital Reserve  
 Department: Administration  
 Division: Water Capital Reserve

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
<b>Capital Expenses:</b>					
4311-8254-75998	Future Capital Expenditures	0	277,500	193,475	193,475
<b>Total Capital Expenses</b>		<b>0</b>	<b>277,500</b>	<b>193,475</b>	<b>193,475</b>
<b>Water Capital Reserve Expense Totals:</b>		<b>0</b>	<b>277,500</b>	<b>193,475</b>	<b>193,475</b>