

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

**Fund:** Stormwater  
**Department:** Stormwater Utility  
**Organization:** Stormwater Fund Debt Service

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>Installment Payments:</b>					
5411-9902-77101	I/P Principal Payments	57,122	64,183	69,308	69,308
5411-9902-77201	I/P Interest Payments	16,054	14,853	13,939	13,939
<b>Total Installment Payments</b>		<b>73,177</b>	<b>79,036</b>	<b>83,247</b>	<b>83,247</b>
<b>Stormwater Debt Service Totals:</b>		<b>73,177</b>	<b>79,036</b>	<b>83,247</b>	<b>83,247</b>