

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

Summary of Funds

Fund	Fund #	Actual Last Year FY 2013-14	Adjusted Budget FY 2014-15	Manager's Recommended FY 2015-16	Approved Budget FY 2015-16
Section 1 - General Fund					
General Fund Revenues	1111	35,771,851	36,903,449	34,766,404	34,774,254
General Fund Expenses	1111	33,321,148	36,903,449	34,766,404	34,774,254
		2,450,704	0	(0)	(0)
Section 2 - Water Fund					
Water Fund Revenues	5111	11,081,426	11,238,598	10,008,967	10,011,567
Water Fund Expenses	5111	9,786,883	11,238,598	10,008,967	10,011,567
		1,294,543	0	0	0
Section 3 - Sewer Fund					
Sewer Fund Revenues	5211	12,425,304	11,892,069	11,701,535	11,704,135
Sewer Fund Expenses	5211	11,133,308	11,892,069	11,701,535	11,704,135
		1,291,996	0	(0)	(0)
Section 4 - Electric Fund					
Electric Fund Revenues	5311	64,971,658	63,254,793	61,406,953	61,406,953
Electric Fund Expenses	5311	61,328,037	63,254,793	61,406,953	61,406,953
		3,643,622	0	0	0
Section 5 - Stormwater Fund					
Stormwater Fund Revenues	5411	789,957	730,000	750,000	750,000
Stormwater Fund Expenses	5411	659,038	730,000	750,000	750,000
		130,919	0	0	0
Section 6 - Other Funds					
Community Development Fund Revenues	2114	6	15,000	15,000	15,000
Community Development Fund Expenses	2114	7,513	15,000	15,000	15,000
		(7,507)	0	0	0
Emergency Telephone System Revenues	2911	259,046	288,196	319,212	319,212
Emergency Telephone System Expenses	2911	293,782	288,196	319,212	319,212
		(34,736)	0	(0)	(0)
Employees' Benefit Insurance Revenues	6111	6,770,992	6,978,709	6,528,106	6,528,106
Employees' Benefit Insurance Expenses	6111	5,618,659	6,978,709	6,528,106	6,528,106
		1,152,333	0	0	0
Grants Fund Revenues	2320	248,842	535,887	61,800	61,800
Grants Fund Expenses	2320	239,975	535,887	61,800	61,800
		8,867	0	0	0

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Section 6 - Other Funds (cont.)					
MSD Fund Revenues	1611	287,991	258,860	274,035	274,035
MSD Fund Expenses	1611	197,888	258,860	274,035	274,035
		90,103	0	0	0
Police Special Revenue Fund Revenues	2921	66,436	59,610	81,795	81,795
Police Special Revenue Fund Expenses	2921	9,986	59,610	81,795	81,795
		56,450	0	0	0
Public-Private Partnerships Revenues	2925	0	15,000	0	0
Public-Private Partnerships Expenses	2925	23,218	15,000	0	0
		(23,218)	0	0	0
Sewer Capital Reserve Fund Revenues	4515	419,701	387,850	525,000	525,000
Sewer Capital Reserve Fund Expenses	4515	0	387,850	525,000	525,000
		419,701	0	0	0
Water Capital Reserve Fund Revenues	4311	232,624	277,500	193,475	193,475
Water Capital Reserve Fund Expenses	4311	0	277,500	193,475	193,475
		232,624	0	0	0
Rate Stabilization Fund Revenues	5321	0	0	0	0
Rate Stabilization Fund Expenses	5321	0	0	0	0
		0	0	0	0
Sewer Debt Service Reserve Fund Revenues	5221	318,369	299,502	299,502	299,502
Sewer Debt Service Reserve Fund Expenses	5221	0	299,502	299,502	299,502
		318,369	0	0	0
MPO Plan Grant Fund Revenues	5221	95,895	198,000	229,500	229,500
MPO Plan Grant Fund Expenses	5221	83,246	223,000	229,500	229,500
		12,649	(25,000)	0	0