

City of New Bern Budget
Fiscal Year 2010-11

Fund:	Water Fund					
Department:	Administration					
Organization:	Water Debt Service					
Account Number	Description	Actual Last Year FY2008-09	Current Budget FY2009-10	Estimated Entire Year FY2009-10	Department Request FY2010-11	Manager's Recommended FY2010-11
5111-9902-77112-790	Water Sys Impr Prin BB&T E17	397,221	410,810	410,802	210,638	210,638
5111-9902-77128-790	Water NB7 Impr Prin BB&T E58	0	240,790	240,786	250,141	250,141
5111-9902-77129-790	State Loan WTP Principal E59	0	0	0	1,712,500	1,712,500
5111-9902-77212-795	Water Sys Impr Int BB&T E17	31,194	17,615	17,615	3,571	3,571
5111-9902-77228-795	Water NB7 Impr Int BB&T E58	0	179,664	179,664	170,308	170,308
5111-9902-77229-795	State Loan WTP Interest E59	0	1,158,011	200,000	842,712	842,712
Installment Payments		428,415	2,006,890	1,048,867	3,189,870	3,189,870
Water Debt Service TOTALS:		428,415	2,006,890	1,048,867	3,189,870	3,189,870