

City of New Bern Budget
Fiscal Year 2010-11

Fund:	Sewer Fund					
Department:	Administration					
Organization:	Sewer Fund 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
5211-9902-77126-790	Bond Principal Pembroke Sewer E11	30,000	30,000	30,000	30,000	30,000
5211-9902-77133-790	State Loan Principal NB 7 E33	200,026	205,847	205,847	211,837	211,837
5211-9902-77134-790	1996 Bond Principal NB 7 E34	20,000	20,000	20,000	20,000	20,000
5211-9902-77137-790	State Loan Princ WWTP Upgrade E37	886,771	909,561	909,561	932,937	932,937
5211-9902-77139-790	IP Principal Trent Woods Sewer E39	512,721	512,722	512,722	512,722	512,722
5211-9902-77140-790	State Loan Principal Diffuser E40	67,573	67,573	67,573	67,573	67,573
5211-9902-77141-790	Bond Principal 2003 Refund E41	255,000	245,000	245,000	240,000	240,000
5211-9902-77226-795	Bond Interest Pembroke Sewer E11	9,000	7,200	7,200	5,400	5,400
5211-9902-77233-795	State Loan Interest NB 7 E33	66,452	60,632	60,632	54,642	54,642
5211-9902-77234-795	1996 Bond Interest NB 7 E34	7,815	6,765	6,765	5,715	5,715
5211-9902-77237-795	State Loan Int WWTP Upgrade E37	410,757	387,968	387,968	364,592	364,592
5211-9902-77239-795	IP Interest Trent Woods Sewer E39	181,606	162,738	162,738	143,870	143,870
5211-9902-77240-795	State Loan Interest Diffuser E40	28,759	26,962	26,962	25,165	25,165
5211-9902-77241-795	Bond Interest 2003 Refund E41	22,200	14,550	14,550	7,200	7,200
5211-9902-77290-755	Debt Service Charges	2,360	2,500	2,500	2,500	2,500
Installment Payments		2,701,040	2,660,018	2,660,018	2,624,153	2,624,153
Sewer Debt Service TOTALS:		2,701,040	2,660,018	2,660,018	2,624,153	2,624,153