

**City of New Bern Budget
Fiscal Year 2014-15**

Fund: Sewer Debt Service Reserve Fund
Department: Administration
Organization: Sewer Debt Service Reserve Fund Revenues

Account Number	Description	Actual Last Year FY 2012-13	Adjusted Budget FY 2013-14	Manager's Recommended FY 2014-15	Approved Budget FY 2014-15
Other Financing Sources					
5221-0010-81140	Transfer from Sewer Fund	0	318,369	299,502	299,502
Total Other Financing Sources		0	318,369	299,502	299,502
Sewer Debt Service Reserve Fund Totals:		0	318,369	299,502	299,502

**City of New Bern Budget
Fiscal Year 2014-15**

Fund: Sewer Debt Service Reserve Fund
Department: Administration
Organization: Sewer Debt Service Reserve Fund Expenses

Account Number	Description	Actual Last Year FY 2012-13	Adjusted Budget FY 2013-14	Manager's Recommended FY 2014-15	Approved Budget FY 2014-15
Other Financing Sources:					
5221-9902-77301	Future Debt Payments	0	318,369	299,502	299,502
Total Other Financing Sources		0	318,369	299,502	299,502
Sewer Debt Service Reserve Funds Totals:					
		0	318,369	299,502	299,502