

Sewer Capital Reserve Fund

Org. 8254

<u>EXPENDITURES</u>	<u>FY 12-13 ACTUAL</u>	<u>FY 13-14 ADJUSTED BUDGET</u>	<u>FY 14-15 APPROVED BUDGET</u>
Personnel Services	\$ 0	\$ 0	\$ 0
Operating	0	0	0
Debt Service	0	0	0
Capital Outlay	0	226,050	387,850
Interfund Transfers	250,000	250,000	0
Total:	250,000	476,050	387,850

Purpose and Mission

The Sewer Capital Reserve Fund was established by resolution adopted September 12, 2006 to provide contributions from Capital Recovery fees toward replacement and expansion of sewer distribution infrastructure and treatment capacity for New Bern. The contributions for FY 14-15 will be 100% of the collected fees.

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

Fund: Sewer Capital Reserve
Department: Administration
Division: Sewer Capital Reserve 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
Fees for Service:					
4515-0010-54205	Capital Recovery Fee	316,710	475,800	387,600	387,600
Total Fees for Service		316,710	475,800	387,600	387,600
Investment Earnings:					
4515-0010-55101	Investment Earnings	54	50	50	50
4515-0010-55112	Investment Earnings-NCCMT	266	200	200	200
Total Investment Earnings		320	250	250	250
Sewer Capital Reserve Fund Revenues Totals		317,030	476,050	387,850	387,850

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

Fund: Sewer Capital Reserve
 Department: Administration
 Division: Sewer Capital Reserve

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
Capital Expenses:					
4515-8254-75998	Future Capital Expenditures	0	226,050	387,850	387,850
Total Capital Expenses		0	226,050	387,850	387,850
Interfund Transfers:					
4515-8254-82190	Transfer to Other Funds	250,000	250,000	0	0
Total Interfund Transfers		250,000	250,000	0	0
Sewer Capital Reserve Expense Totals:		250,000	476,050	387,850	387,850