City of New Bern Budget
Fiscal Year 2014-15

Fund: Stormwater Fund
Department: Stormwater Utility
Organization: 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
Investment Earnings:					
5411-0010-55101	Investment Earnings	3	0	0	0
5411-0010-55112	Investment Earnings-NCCMT	19	0	0	0
Total Investment Earnings		22	0	0	0
Fees for Service:					
5411-0010-54110	Basic Customer Service-Commercial	380,138	370,200	370,000	370,200
5411-0010-54120	Basic Customer Service-Residential	330,385	314,800	315,000	314,800
5411-0010-54240	Stormwater Inspection Fees	0	1,000	1,000	1,000
5411-0010-54242	Development Review Fees	400	1,000	1,000	1,000
5411-0010-54244	Nitrogen Offset Fees	1,177	3,000	3,000	3,000
Total Fees for Service		712,100	690,000	690,000	690,000
Miscellaneous Revenue					
5411-0010-58918	Sale of Scrap	452	0	0	0
Total Miscellaneous Revenue		452	0	0	0
Other Financing Sources:					
5411-0010-81195	Transfer In - Residual Equity	0	78,857	0	0
5411-0010-81210	Proceeds of Installment Purchases	0	40,000	40,000	40,000
Total Other Financing Sources		0	118,857	40,000	40,000
Stormwater Fund Revenues Totals:		712,574	808,857	730,000	730,000

City of New Bern Budget
Fiscal Year 2014-15

Stormwater Fund Expenditure Summary

Organization	Org.#	Actual Last Year FY 2012-13	Adjusted Budget FY 2013-14	Manager's Recommended FY 2014-15	Approved Budget FY 2014-15
Stormwater	9502	634,738	642,033	591,434	591,434
Debt	9902		73,176	79,036	79,036
Shared Services	9922	0	0	59,530	59,530
Contingency	9992	0	93,648	0	0
Stormwater Fund Summary Totals:		634,738	808,857	730,000	730,000