

# Water Capital Reserve Fund

Org. 8254

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<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	237,900	277,500
Total:	\$0	\$237,900	\$277,500

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## **Purpose and Mission**

The Water Capital Reserve Fund was established by resolution adopted September 12, 2006 to provide contributions from Capital Recovery fees toward replacement and expansion of water 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:** Water Capital Reserve  
**Department:** Administration  
**Division:** Water Capital Reserve Revenues

<b>Account Number</b>	<b>Description</b>	<b>Actual Last Year FY 2012-13</b>	<b>Adjusted Budget FY 2013-14</b>	<b>Manager's Recommended FY 2014-15</b>	<b>Approved Budget FY 2014-15</b>
<b>Fees for Service:</b>					
4311-0010-54205	Capital Recovery Fee	159,163	237,600	277,200	277,200
<b>Total Fees for Service</b>		<b>159,163</b>	<b>237,600</b>	<b>277,200</b>	<b>277,200</b>
<b>Investment Earnings:</b>					
4311-0010-55101	Investment Earnings	58	100	100	100
4311-0010-55112	Investment Earnings-NCCMT	305	200	200	200
<b>Total Investment Earnings</b>		<b>363</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>Water Capital Reserve Fund Revenues Totals:</b>		<b>159,526</b>	<b>237,900</b>	<b>277,500</b>	<b>277,500</b>

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

**Fund:** Water Capital Reserve  
**Department:** Administration  
**Division:** Water 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
<b>Capital Expenses:</b>					
4311-8254-75998	Future Capital Expenditures	0	237,900	277,500	277,500
<b>Total Capital Expenses</b>		<b>0</b>	<b>237,900</b>	<b>277,500</b>	<b>277,500</b>
<b>Water Capital Reserve Expense Totals:</b>		<b>0</b>	<b>237,900</b>	<b>277,500</b>	<b>277,500</b>