City of New Bern Budget
Fiscal Year 2014-15

Fund: Stormwater
Department: Stormwater Utility
Organization: Stormwater Fund Debt Service

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
Installment Payments:					
5411-9902-77101	I/P Principal Payments	0	57,122	64,183	64,183
5411-9902-77201	I/P Interest Payments	0	16,054	14,853	14,853
Total Installment Payments		0	73,176	79,036	79,036
Stormwater Debt Service Totals:		0	73,176	79,036	79,036