

City of New Bern Budget
Fiscal Year 2010-11

Fund Department Organization:	Water Fund Administration Interfund Transfers	Actual Last Year FY2008-09	Current Budget FY2009-10	Estimated Entire Year FY2009-10	Department Request FY2010-11	Manager's Recommended FY2010-11
Account Number	Description					
5111-9942-82111-745	Transfer to General-PILOT	140,718	101,000	241,185	265,000	265,000
5111-9942-82150-745	Transfer to Sewer Fund	0	0	0		400,000
5111-9942-82180-745	Transfer to Employee Benefit Fund	213,254	0	0	0	0
5111-9942-82190-745	Transfer to Other Funds	31,250	0	0	450,000	450,000
Interfund Transfers Charges		385,222	101,000	241,185	715,000	1,115,000
Water Fund Interfund Transfer TOTALS:		385,222	101,000	241,185	715,000	1,115,000