

General Fund Transfers

This division moves money to other funds to fund activities in those funds. In the present case, money is transferred to the MSD fund to partially fund two positions that benefit both the City and the MSD. It is also transferred to the Capital Equipment Fund to pay for the capital items that will be purchased outright.

Revenues: N/A

Personnel: There are no personnel in this division.

Operations: N/A

Capital: N/A

City of New Bern Budget
 Fiscal Year 2009 - 2010

Fund: General
Department: Administration
Division: GF Charges

| Account Number | Description | Lyr Act. | Yr Act | Current Estimate | Request | Recomm |
|---------------------------|-----------------------|-----------------|---------------|-------------------------|----------------|------------------|
| 1111-9922-78127-745 | Worker's Compensation | 136,250 | 55,635 | 95,375 | | 119,000 |
| Transfers to Funds | | 136,250 | 55,635 | 95,375 | 0 | 0 119,000 |
| GF Charges Totals | | 136,250 | 55,635 | 95,375 | 0 | 0 119,000 |

City of New Bern Budget
 Fiscal Year 2009 - 2010

Fund: General
Department: Administration
Division: GF Transfers

| Account Number | Description | Lyr Act. | Yr Act | Current Estimate | Request | Recomm |
|----------------------------|----------------------------|-----------------|---------------|-------------------------|----------------|---------------|
| 1111-9942-82190-745 | Transfer to Other Funds | 62,090 | 48,389 | 51,150 | 0 | 51,150 |
| 1111-9942-82140-745 | Transfer to Equipment Fund | 188,050 | 0 | 0 | 0 | 0 |
| Transfers to Funds | | 250,140 | 48,389 | 51,150 | 0 | 51,150 |
| GF Transfers Totals | | 250,140 | 48,389 | 51,150 | 0 | 51,150 |