

## Transfer to Other Funds

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. Additionally, this year, the Worker's Compensation portion of the Insurance Trust Fund has been apportioned to the various operating funds to pay the Worker's Comp. expenses generated by the city employees.

**Revenues:** There are no revenues in this division.

**Personnel:** There are no positions budgeted in this division.

**Operations:** This budget is higher due to the Worker's Compensation transfer, but the cost is offset by a reduction in the Group Insurance charged to each operating division.

**Capital:** There are no capital requests in this budget.

City of New Bern Budget  
Fiscal Year 2008-09

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	0	102,188	136,250	0	0	95,375
<b>Transfers to Funds</b>		0	102,188	136,250	0	0	95,375
<b>GF Charges Totals</b>		0	102,188	136,250	0	0	95,375

City of New Bern Budget  
Fiscal Year 2008-09

**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	66,167	46,568	62,090	0	51,150
1111-9942-82140-745	Transfer to Equipment Fund	171,408	0	241,530	0	0
<b>Transfers to Funds</b>		<b>237,575</b>	<b>46,568</b>	<b>303,620</b>	<b>0</b>	<b>51,150</b>
<b>GF Transfers Totals</b>		<b>237,575</b>	<b>46,568</b>	<b>303,620</b>	<b>0</b>	<b>51,150</b>