

## Water Interfund Transfers

The Local Government Commission allows for the transfer of payment in lieu of property taxes on enterprise funds. The way the amount is determined is by taking un-depreciated fixed assets from the audit statement and applying the city's tax rate to the value.

**Revenues:** N/A

**Personnel:** N/A

**Operations:** N/A

**Capital:** N/A

City of New Bern Budget  
Fiscal Year 2009 - 2010

**Fund**  
**Department**  
**Division**

**General**  
**Finance**  
**Interfund Transfers**

<b>Account Number</b>	<b>Description</b>	<b>Lyr Act.</b>	<b>Y To Dte</b>	<b>Current</b>	<b>Estimate</b>	<b>Request</b>	<b>Recomm</b>
5111-9942-82111-745	Transfer to Gener:	100,696	140,718	101,000	140,718	101,000	101,000
5111-9942-82190-745	Transfer to Other	0	0	0	0	0	0
<b>Interfund Transfers Charges</b>		<b>100,696</b>	<b>140,718</b>	<b>101,000</b>	<b>140,718</b>	<b>101,000</b>	<b>101,000</b>
<b>Water Fund Interfund Transfer Totals:</b>		<b>100,696</b>	<b>140,718</b>	<b>101,000</b>	<b>140,718</b>	<b>101,000</b>	<b>101,000</b>