

City of New Bern Budget
Fiscal Year 2014-15

Fund Water Fund
Department Public Utilities
Organization: Interfund Transfers & Transfer Supports

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
Interfund Transfers & Transfer Supports:					
5111-9942-82111	Transfer to General-PILOT	232,222	233,765	246,805	246,805
5111-9942-82112	Transfer Support to General Fund	357,100	900,250	169,776	70,890
5111-9942-82190	Transfer to Other Funds	2,888,449	0	0	0
5111-9942-82197	Transfer to Fund Balance	0	0	125,679	265,265
Total Interfund Transfers & Transfer Supports		3,477,771	1,134,015	542,260	582,960
Water Fund Interfund Transfers and Transfer Supports Totals:		3,477,771	1,134,015	542,260	582,960