

City of New Bern Budget
Fiscal Year 2010-11

Fund	Water Fund					
Department	Administration					
Organization:	Water Fund Interdeptmental Charges					
Account Number	Description	Actual Last Year FY2008-09	Current Budget FY2009-10	Estimated Entire Year FY2009-10	Department Request FY2010-11	Manager's Recommended FY2010-11
5111-9922-78110-755	Governing Board	86,666	91,854	78,509	88,763	88,763
5111-9922-78112-755	Information Technology	110,151	130,420	115,946	101,315	101,315
5111-9922-78114-755	Warehouse	29,435	33,208	28,364	33,660	33,660
5111-9922-78116-755	Human Resources	111,590	119,502	113,390	115,498	115,498
5111-9922-78118-755	Administration	88,150	92,209	70,267	100,846	100,846
5111-9922-78120-755	Accounting	110,694	111,605	110,245	112,581	112,581
5111-9922-78122-755	Customer Service	94,363	100,990	95,544	101,793	101,793
5111-9922-78124-755	Utility Service	133,583	141,127	133,858	143,611	143,611
5111-9922-78126-755	Insurance	117,804	134,703	126,840	145,797	145,797
5111-9922-78127-755	Worker's Compensation	151,812	170,000	113,750	150,000	150,000
5111-9922-78128-755	Legal	48,142	48,420	48,420	48,420	48,420
5111-9922-78130-755	Engineering	545,725	362,044	411,072	355,145	355,145
5111-9922-78132-755	Public Buildings	193,071	206,510	189,984	165,650	165,650
5111-9922-78134-755	Public Works	65,787	69,078	58,707	52,529	52,529
5111-9922-78136-755	Billing	40,031	41,253	41,118	42,862	42,862
5111-9922-78138-755	Electric Administration	54,003	64,505	59,642	60,447	60,447
5111-9922-78140-755	Communications Control	0	0	0	28,010	28,010
5111-9922-78142-755	GIS	31,248	34,062	31,969	32,826	32,826
5111-9922-78144-755	Sewer	38,500	42,000	31,500	0	0
5111-9922-78190-755	Other Interdepartmental Charges	373,551	409,950	399,345	352,340	352,340
Interdepartmental Charges		2,424,306	2,403,440	2,258,470	2,232,093	2,232,093
Water Fund Interdepartmental Charges TOTALS:		2,424,306	2,403,440	2,258,470	2,232,093	2,232,093