Water Fund Interdepartmental Charges

Overview: Interdepartmental Charges are payments made to various funds for services rendered. Various divisions in the General Fund, the Electric Fund and the Insurance Fund provide services to the Water Fund. This budget is where payment for those services occurs.

There are two ways in which I look at the funds to determine the amounts to be charged. First, I try to determine how much it would cost this fund to provide those services on its own and place a dollar value on that cost. I then stay at that level or lower so that the cost is no greater and, almost always, less that can be provided independently. Second, there are some departments that are overhead to the entire organization. In those cases, we try to apportion a percentage of the operations based on the time spent or financial impact if that is available. Additionally, there may be facilities provided by the city that wouldn't be available to these departments if they were independent. For those, there is generally a charge in the form of rent or other unit of measure.

Personnel: There are no positions budgeted in this division. There is no request for additional personnel.

Operations: No operations occur except journal entries by finance.

Capital: There are no capital requests in this budget.

Fund	Water Fund
Department	Administration
Division:	Water Fund Interdep. Chgs.

Account Number	Description	Lyr Act.	Y To Dte	Current	Estimate	Request	Recomm
5111-9922-78110-755	Governing Board	27,550	67,665	90,220	90,220	94,290	79,275
5111-9922-78112-755	Information Technology	31,010	129,645	172,860	172,860	175,090	122,493
5111-9922-78114-755	Warehouse	7,810	15,105	20,140	20,140	19,970	32,201
5111-9922-78116-755	Human Resources	17,700	33,225	44,300	44,300	43,700	96,520
5111-9922-78118-755	Administration	16,460	64,110	85,480	85,480	89,540	89,665
5111-9922-78120-755	Accounting	120,384	117,521	156,694	156,694	164,389	112,029
5111-9922-78122-755	Customer Service	39,760	31,358	41,810	41,810	44,200	95,184
5111-9922-78124-755	Utility Service	99,800	80,325	107,100	107,100	115,100	160,149
5111-9922-78126-755	Insurance	102,590	84,983	113,310	113,310	113,310	125,050
5111-9922-78127-755	Worker's Compensation	0	0	0	0	0	109,000
5111-9922-78128-755	Legal	43,750	34,223	45,630	45,630	45,630	47,125
5111-9922-78130-755	Engineering	216,480	177,480	236,640	236,640	231,090	345,970
5111-9922-78132-755	Public Buildings	154,540	125,828	167,770	167,770	171,920	168,016
5111-9922-78134-755	Public Works	90,490	74,048	98,730	98,730	103,370	61,167
5111-9922-78136-755	Billing	44,550	34,710	46,280	46,280	46,150	36,358
5111-9922-78138-755	Electric Administration	80,070	64,470	85,960	85,960	88,830	44,762
5111-9922-78140-755	Communications	81,070	42,233	56,310	56,310	56,310	179,619
5111-9922-78142-755	GIS	30,291	22,418	29,890	29,890	31,320	23,187
5111-9922-78144-755	Sewer	42,000	31,500	42,000	35,000	42,000	42,000
5111-9922-78190-755	Other Interdepartmental Ch:	170,140	129,938	173,251	35,000	42,000	292,705
Interdepartmental Charg		1,416,445	1,360,785	1,814,375	1,669,124	1,718,209	2,262,475
Water Fund Interdepartmental Charges Totals:		1,416,445	1,360,785	1,814,375	1,669,124	1,718,209	2,262,475