

# Sewer 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 Sewer 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 Sewer Fund  
 Department: Administration  
 Division: Sewer Interdepartmental Chgs

Account Number	Description	Lyr Act.	Y To Dte	Current	Estimate	Request	Recomm
5211-9922-78110-755	Governing Board	27,550	67,665	90,220	90,220	94,290	79,275
5211-9922-78112-755	Information Technology	18,040	91,965	122,620	122,620	119,750	122,493
5211-9922-78114-755	Warehouse	7,810	30,210	40,280	40,280	39,940	32,201
5211-9922-78116-755	Human Resources	19,200	55,500	74,000	74,000	72,900	96,520
5211-9922-78118-755	Administration	16,460	76,928	102,570	102,570	107,440	89,665
5211-9922-78120-755	Accounting	115,025	94,016	125,355	125,355	131,511	112,029
5211-9922-78122-755	Customer Service	79,520	62,723	83,630	83,630	88,390	95,184
5211-9922-78124-755	Utility Service	99,800	80,325	107,100	107,100	115,100	160,149
5211-9922-78126-755	Insurance	102,590	84,983	113,310	113,310	113,310	125,050
5211-9922-78127-755	Worker's Compensation	0	0	0	0	0	136,250
5211-9922-78128-755	Legal	43,750	34,223	45,630	45,630	45,630	47,125
5211-9922-78130-755	Engineering	173,703	193,613	258,150	258,150	252,100	345,970
5211-9922-78132-755	Public Buildings	206,050	167,775	223,700	223,700	229,230	168,016
5211-9922-78134-755	Public Works	93,610	86,393	115,190	115,190	120,600	61,167
5211-9922-78136-755	Billing	35,640	27,773	37,030	37,030	36,920	36,358
5211-9922-78138-755	Electric Administration	80,070	64,470	85,960	85,960	88,830	44,762
5211-9922-78140-755	Communications	267,550	42,233	56,310	56,310	56,310	179,619
5211-9922-78142-755	GIS	30,291	22,418	29,890	29,890	31,320	23,187
5211-9922-78190-755	Other Interdepartmenta	174,180	133,118	177,491	177,491	179,154	294,585
Interdepartmental Charge		1,590,839	1,416,331	1,888,436	1,888,436	1,922,725	2,249,605
Sewer Fund Interdepartmental Charges Totals:		1,590,839	1,416,331	1,888,436	1,888,436	1,922,725	2,249,605