

Sewer Interdepartmental Charges

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 than 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.

Revenues: N/A

Personnel: N/A

Operations: N/A

Capital: N/A

City of New Bern Budget
Fiscal Year 2009 - 2010

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	79,275	71,715	90,972	90,220	91,854	91,854
5211-9922-78112-755	Information Technology	122,493	98,093	126,599	122,620	130,420	130,420
5211-9922-78114-755	Warehouse	32,201	23,978	33,083	40,280	33,208	33,208
5211-9922-78116-755	Human Resources	96,520	89,009	114,570	74,000	119,892	119,892
5211-9922-78118-755	Administration	89,665	74,001	102,213	102,570	92,209	92,209
5211-9922-78120-755	Accounting	112,029	88,107	113,231	125,355	111,605	111,605
5211-9922-78122-755	Customer Service	95,184	75,250	103,699	83,630	100,903	100,903
5211-9922-78124-755	Utility Service	160,149	108,936	163,580	107,100	141,038	141,038
5211-9922-78126-755	Insurance	125,050	118,040	130,628	113,310	134,703	134,703
5211-9922-78127-755	Worker's Compensation	136,250	119,964	136,250	0	170,000	170,000
5211-9922-78128-755	Legal	47,125	31,461	48,420	45,630	48,420	48,420
5211-9922-78130-755	Engineering	345,970	108,591	367,701	258,150	380,138	380,138
5211-9922-78132-755	Public Buildings	168,016	145,213	213,567	223,700	206,510	206,510
5211-9922-78134-755	Public Works	61,167	52,374	67,118	115,190	68,897	68,897
5211-9922-78136-755	Billing	36,358	32,425	39,859	37,030	41,253	41,253
5211-9922-78138-755	Electric Administration	44,762	42,498	69,515	85,960	64,505	64,505
5211-9922-78140-755	Communications	179,619	0	0	56,310	0	0
5211-9922-78142-755	GIS	23,187	26,144	36,702	29,890	34,062	34,062
5211-9922-78190-755	Other Interdepartmenta	294,585	352,589	408,720	177,491	414,470	414,470
Interdepartmental Charge		2,249,605	1,658,388	2,366,427	1,888,436	2,384,087	2,384,087
Sewer Fund Interdepartmental Charges Totals:		2,249,605	1,658,388	2,366,427	1,888,436	2,384,087	2,384,087