

Electric 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

Department Administration
Division: Electric Interdep. Chgs

Account Number	Description	Lyr Act.	Y To Dte	Current	Estimate	Request	Recomm
5311-9922-78110-755	Governing Board	112,522	91,273	115,782	90,220	116,905	116,905
5311-9922-78112-755	Information Technology	936,320	760,221	981,141	884,350	1,010,757	1,010,757
5311-9922-78114-755	Warehouse	249,054	185,827	256,395	235,130	257,364	257,364
5311-9922-78116-755	Human Resources	193,040	178,017	229,140	248,700	239,783	239,783
5311-9922-78118-755	Administration	125,531	94,183	130,089	119,670	117,357	117,357
5311-9922-78120-755	Accounting	619,364	511,022	656,739	495,012	647,308	647,308
5311-9922-78126-755	Insurance	175,070	165,257	182,879	181,290	188,584	188,584
5311-9922-78127-755	Worker's Compensation	163,500	155,953	177,125	0	221,000	221,000
5311-9922-78128-755	Legal	67,200	44,046	67,788	63,880	67,788	67,788
5311-9922-78130-755	Engineering	0	0	0	0	0	0
5311-9922-78132-755	Public Buildings	265,924	217,820	320,350	290,800	309,765	309,765
5311-9922-78134-755	Public Works	139,809	119,712	153,413	98,730	157,479	157,479
5311-9922-78140-755	Communications	197,207	0	0	168,920	0	0
5311-9922-78142-755	GIS	30,166	31,373	44,042	29,890	40,874	40,874
5311-9922-78190-755	Other Interdepartmental	881,331	1,001,723	1,105,850	816,600	1,116,350	1,116,350
Interdepartmental Charges		4,156,038	3,556,427	4,420,733	3,723,192	4,491,314	4,491,314
Electric Fund Interdepartmental Charges Totals:		4,156,038	3,556,427	4,420,733	3,723,192	4,491,314	4,491,314