

Interdepartmental Charges History (Other than PILT)
2006 - 2013

	BUDGET 2004	BUDGET 2005	BUDGET 2006	BUDGET 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ACTUAL 2011	BUDGET 2012	BUDGET 2013	Variance
101 - Mayor	(\$67,174)	(\$69,000)	(\$71,760)	(\$74,630)	(\$73,848)	(\$86,772)	(\$85,405)	(\$91,092)	(\$93,824)	(\$172,584)	(\$78,760)
105 - GIS	(\$314,909)	(\$321,507)	(\$334,367)	(\$345,064)	(\$224,016)	(\$192,300)	(\$192,289)	(\$201,924)	(\$207,962)	(\$156,072)	\$51,890
106 - Attorney	(\$250,255)	(\$283,532)	(\$353,457)	(\$373,741)	(\$453,888)	(\$481,164)	(\$479,419)	(\$496,512)	(\$504,616)	(\$473,412)	\$31,204
108 - Engineering/PW Admin	(\$1,791,668)	(\$1,928,537)	(\$2,084,254)	(\$2,146,790)	(\$2,363,976)	(\$2,560,380)	(\$2,621,910)	(\$2,494,980)	(\$2,535,789)	(\$2,447,520)	\$88,269
111 - Human Resources	(\$72,077)	(\$75,681)	(\$79,465)	(\$82,328)	(\$86,784)	(\$130,800)	(\$130,793)	(\$137,340)	(\$141,451)	(\$149,172)	(\$7,721)
124 - Vision Fund Administration	\$214,554	\$223,136	\$234,292	\$241,343	\$253,404	\$261,000	\$271,480	\$276,924	\$282,449	\$276,924	(\$5,525)
199 - Dispatch	\$0	\$0	\$0	\$0	\$0	(\$30,000)	(\$30,000)	(\$31,500)	(\$32,445)	(\$31,500)	\$945
201 - Police	\$94,243	\$78,006	\$87,768	\$17,674	(\$11,499)	\$144,017	\$1,517	(\$25,827)	\$3,102	(\$214,308)	(\$217,410)
202 - Fire	\$25,032	\$26,284	\$26,284	\$19,954	\$20,172	\$84,288	\$84,286	\$88,500	\$91,155	\$0	(\$91,155)
204 - Development Services Center	\$121,131	\$105,132	\$109,337	\$129,460	\$80,268	\$22,224	\$22,231	\$19,020	\$19,590	(\$31,512)	(\$51,102)
205 - Traffic Engineering	\$148,986	\$156,435	\$162,692	\$177,882	\$234,408	\$233,436	\$233,438	\$90,012	\$92,709	\$0	(\$92,709)
207 - Community Planning	(\$100,000)	\$20,205	\$21,013	\$25,612	\$12,684	\$11,052	\$11,057	\$11,616	\$11,958	\$0	(\$11,958)
301 - Streets/Highway	\$92,211	\$96,822	\$100,695	\$125,925	\$128,124	\$126,192	\$126,201	(\$7,932)	(\$8,178)	(\$135,012)	(\$126,834)
302 - Snow Removal	(\$18,939)	(\$22,619)	(\$23,524)	(\$24,465)	(\$29,400)	(\$31,884)	(\$31,877)	(\$33,456)	(\$34,474)	(\$110,040)	(\$75,566)
304 - Street Lighting	\$10,810	\$11,351	\$11,805	\$14,178	\$8,748	\$6,660	\$6,661	\$6,996	\$7,203	\$0	(\$7,203)
305 - Equipment Maintenance	(\$622,968)	(\$654,116)	(\$649,892)	(\$653,113)	(\$741,924)	(\$773,124)	(\$773,125)	(\$723,564)	(\$745,237)	(\$375,300)	\$369,937
401 - Street Cleaning	\$72,511	\$76,137	\$79,183	\$30,525	\$29,184	\$21,768	\$21,763	\$22,860	\$23,537	(\$52,428)	(\$75,965)
601 - Recreation	\$29,950	\$31,950	\$32,589	(\$5,363)	\$12,684	\$11,556	\$11,558	\$12,132	\$12,500	\$0	(\$12,500)
603 - Ice Arena	\$0	\$0	\$4,256	\$8,601	\$14,568	\$13,080	\$13,084	\$13,740	\$14,150	\$4,872	(\$9,278)
604 - Meadowbrook Golf	\$36,928	\$56,885	\$17,534	\$21,501	\$23,580	\$24,240	\$24,225	\$25,440	\$26,197	\$25,440	(\$757)
605 - Executive Golf	\$13,979	\$3,480	\$3,732	\$4,073	\$4,368	\$4,008	\$3,998	\$4,200	\$4,324	\$4,200	(\$124)
607 - Parks	\$35,000	\$37,124	\$40,000	(\$1,525)	(\$324)	\$852	\$844	\$888	\$913	(\$9,948)	(\$10,861)
609 - Library	\$12,370	\$13,000	\$13,520	\$14,953	\$11,532	\$124,932	\$79,518	\$83,496	\$79,976	\$0	(\$79,976)
610 - Library Rural	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,700	\$0	\$0	\$0
612 - Swim Center	\$43,067	\$45,220	\$47,481	\$23,975	\$8,460	\$11,268	\$11,263	\$11,832	\$12,182	\$5,592	(\$6,590)
618 - Rapid Transit	\$4,400	\$4,620	\$4,805	\$5,288	\$16,344	\$10,296	\$10,293	\$10,812	\$11,132	\$0	(\$11,132)
620 - Parks & Recreation Administration	\$0	\$0	\$0	\$0	(\$62,500)	(\$62,244)	(\$63,643)	(\$64,200)	(\$64,791)	(\$66,444)	(\$1,653)
705 - Community Planning	\$59,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
706 - Transportation Planning	\$2,899	\$5,689	\$5,917	\$7,404	\$8,880	\$2,520	\$2,522	\$2,652	\$2,728	\$0	(\$2,728)
708 - Air Quality	\$16,710	\$18,401	\$19,137	\$20,260	\$21,684	\$16,992	\$17,000	\$17,856	\$18,386	\$0	(\$18,386)
711 - Code Enforcement	\$53,460	\$26,360	\$27,414	\$29,086	\$31,176	\$27,288	\$27,283	\$28,656	\$29,505	\$0	(\$29,505)
713 - Sign Code Enforcement	\$8,000	\$8,000	\$8,320	\$8,653	\$8,916	\$9,180	\$9,180	\$9,636	\$9,928	\$0	(\$9,928)
714 - Community Development Non-Grant	\$0	\$0	\$0	\$0	\$6,336	\$2,028	\$2,032	\$2,136	\$2,197	\$0	(\$2,197)
833 - Wastewater Replacement/Improvement	\$411,825	\$422,055	\$443,157	\$443,168	\$473,796	\$476,100	\$476,095	\$499,908	\$514,896	\$499,908	(\$14,988)
834 - Wastewater Expansion	\$0	\$0	\$33,710	\$142,180	\$154,440	\$167,676	\$167,678	\$176,064	\$181,346	\$176,064	(\$5,282)
860 - Cemetery	\$11,100	\$11,172	\$11,730	\$13,446	\$14,208	\$13,224	\$13,231	\$13,896	\$14,308	\$13,896	(\$412)
870 - Parking Lot & Area	\$117,031	\$122,883	\$129,027	\$126,555	\$120,348	\$125,280	\$329,383	\$345,852	\$356,226	\$345,852	(\$10,374)
890 - Ambulance	\$6,171	\$6,600	\$6,930	\$8,127	\$8,376	\$48,744	\$48,738	\$51,168	\$52,710	\$51,168	(\$1,542)
911 - Civic Center Concessions	\$0	\$0	\$0	\$0	\$0	\$2,004	\$2,001	\$2,100	\$2,164	\$2,100	(\$64)
914 - Energy Plant	(\$23,361)	(\$31,058)	(\$28,654)	(\$25,359)	(\$24,768)	(\$23,652)	(\$23,637)	(\$24,804)	(\$19,546)	(\$9,144)	\$10,402

917 - Civic Center Ticket Office	\$0	\$0	\$0	\$0	\$0	\$5,064	\$5,060	\$5,316	\$5,472	\$5,316	(\$156)
----------------------------------	-----	-----	-----	-----	-----	---------	---------	---------	---------	---------	---------

Interdepartmental Charges History (Other than PILT)
2006 - 2013

	BUDGET 2004	BUDGET 2005	BUDGET 2006	BUDGET 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ACTUAL 2011	BUDGET 2012	BUDGET 2013	Variance
933 - Water Replacement/Improvement	\$410,312	\$430,826	\$452,367	\$470,458	\$273,972	\$530,388	\$530,395	\$556,932	\$573,621	\$556,932	(\$16,689)
934 - Water Expansion	\$0	\$0	\$33,719	\$143,554	\$44,916	\$201,816	\$201,816	\$211,908	\$218,265	\$211,908	(\$6,357)
971 - Library Board	\$0	\$0	\$0	\$0	\$0	\$0	\$45,424	\$0	\$0	\$0	\$0
2071 - Airport Main Operations	\$37,765	\$38,315	\$39,000	\$44,481	\$75,984	\$109,512	\$109,515	\$0	\$0	\$0	\$0
2073 - Terminal Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,976	\$52,497	\$44,112	(\$8,385)
2074 - Cargo Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,692	\$1,746	\$1,200	(\$546)
2075 - Other Airside Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,180	\$6,373	\$5,688	(\$685)
2076 - Airport Runways/Taxiways	\$21,856	\$21,685	\$23,000	\$5,736	\$0	\$0	\$0	\$17,580	\$18,101	\$17,088	(\$1,013)
2077 - Airport General Aviation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,184	\$20,787	\$19,692	(\$1,095)
2078 - Landside Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,104	\$4,237	\$3,612	(\$625)
2079 - Airport Fire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,280	\$14,702	\$13,788	(\$914)
4132 - Civic Center Administration	\$59,357	\$62,325	\$63,445	\$69,048	\$168,155	\$200,460	\$200,463	\$210,492	\$216,801	\$210,492	(\$6,309)
4136 - Civic Center Event Service	\$10,000	\$10,000	\$0	\$0	\$25,443	\$62,959	\$0	\$28,839	\$45,000	\$28,839	(\$16,161)
6021 - Finance Administration	\$12,540	\$13,200	\$444	\$1,515	(\$23,808)	(\$28,332)	(\$28,332)	(\$29,748)	(\$30,641)	\$0	\$30,641
6022 - Finance Accounting	(\$164,850)	(\$173,095)	(\$238,573)	(\$245,188)	(\$245,424)	(\$333,936)	(\$341,198)	(\$354,852)	(\$364,014)	(\$379,044)	(\$15,030)
6023 - Finance Treasury	(\$3,875)	(\$4,070)	(\$4,235)	(\$4,404)	(\$4,536)	(\$3,132)	(\$3,135)	(\$3,288)	(\$3,391)	\$0	\$3,391
6024 - Information Technology	(\$428,362)	(\$414,804)	(\$446,529)	(\$448,631)	(\$485,159)	(\$772,044)	(\$772,076)	(\$810,768)	(\$834,997)	(\$220,092)	\$614,905
6026 - Finance Parking Lot & Area	(\$54,385)	(\$57,105)	(\$59,390)	(\$61,761)	(\$63,612)	(\$98,868)	(\$98,851)	(\$103,788)	(\$106,908)	(\$93,312)	\$13,596
6061 - City Hall Maintenance	\$4,750	\$4,990	\$5,190	\$4,195	\$4,320	\$4,452	\$4,451	\$4,668	\$4,813	\$4,668	(\$145)
6062 - Dahl	\$1,300	\$1,365	\$1,500	\$1,207	\$1,248	\$1,284	\$1,280	\$1,344	\$1,384	\$1,344	(\$40)
7011 - Water Production	\$2,976	\$3,124	\$3,250	\$1,763	\$9,348	\$13,092	\$13,090	\$13,752	\$14,157	\$13,752	(\$405)
7012 - Water Distribution/Collection	\$26,527	\$27,853	\$28,967	\$33,823	\$41,544	\$48,708	\$48,718	\$51,156	\$52,688	\$51,156	(\$1,532)
7013 - Water General Admin	\$110,276	\$116,047	\$120,687	\$96,772	\$93,408	\$116,892	\$116,893	\$122,748	\$126,420	\$122,748	(\$3,672)
7014 - Water Billing/Service	(\$112,481)	(\$163,918)	(\$170,475)	(\$176,190)	(\$253,212)	(\$228,252)	(\$228,262)	(\$239,676)	(\$246,865)	(\$239,676)	\$7,189
7071 - Wastewater Distribution/Collection	\$1,033	\$1,085	\$1,128	\$10,932	\$2,460	\$2,532	\$2,534	\$2,664	\$2,741	\$2,664	(\$77)
7072 - Wastewater Treatment	\$518,955	\$541,532	\$563,193	\$570,243	\$584,784	\$616,104	\$616,096	\$646,896	\$666,307	\$646,896	(\$19,411)
7074 - Septic Inspection	\$0	\$0	\$0	\$0	\$0	\$0	\$61,534	\$64,608	\$66,549	\$64,608	(\$1,941)
7101 - Solid Waste Collection	\$293,270	\$307,934	\$323,332	\$381,511	\$801,467	\$26,880	\$26,864	\$28,212	\$29,053	\$28,212	(\$841)
7102 - Solid Waste Landfill	\$202,721	\$212,858	\$223,503	\$216,814	(\$101,963)	\$672,984	\$672,999	\$706,668	\$727,851	\$706,668	(\$21,183)
7103 - Solid Waste MRF	(\$47,331)	(\$61,397)	(\$54,275)	(\$37,421)	(\$35,052)	(\$29,940)	(\$29,967)	(\$31,476)	(\$32,407)	(\$31,476)	\$931
8910 - CIP Streets	\$588,788	\$415,432	\$488,265	\$506,780	\$654,096	\$547,944	\$757,737	\$765,312	\$772,967	\$765,312	(\$7,655)
8911 - CIP Drainage	\$317,040	\$358,839	\$321,923	\$336,647	\$507,588	\$364,296	\$200,900	\$202,920	\$204,939	\$202,920	(\$2,019)
8912 - CIP Parks & Recreation	\$71,950	\$72,249	\$69,062	\$72,644	\$204,580	\$142,956	\$146,090	\$147,552	\$149,027	\$147,552	(\$1,475)
8913 - CIP Misc Improvements	\$27,067	\$0	\$21,525	\$21,555	\$25,320	\$23,340	\$14,350	\$14,496	\$14,639	\$14,496	(\$143)
8915 - CIP Government Buildings	\$0	\$133,021	\$133,021	\$56,472	\$60,372	\$173,256	\$129,150	\$129,156	\$114,802	\$129,156	\$14,354
	\$288,101	\$119,188	(\$1)	\$0	\$0	\$0	\$0	\$0	(\$4,126)	\$28,839	\$32,965
Total to General Fund	\$3,040,207	\$3,223,775	\$3,528,579	\$3,800,654	\$4,210,962	\$4,636,589	\$4,954,591	\$5,124,219	\$5,259,670	\$5,143,080	(\$116,590)