

Interdepartmental Charges History (Other than PILT)
2008 - 2015

	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	Variance
101 - Mayor	(\$73,848)	(\$86,772)	(\$85,405)	(\$91,092)	(\$93,824)	(\$172,584)	\$0	\$0	\$0
105 - GIS	(\$224,016)	(\$192,300)	(\$192,289)	(\$201,924)	(\$207,962)	(\$156,072)	(\$156,072)	(\$156,072)	\$0
106 - Attorney	(\$453,888)	(\$481,164)	(\$479,419)	(\$496,512)	(\$504,616)	(\$473,412)	(\$473,412)	(\$486,102)	(\$12,690)
108 - Engineering/PW Admin	(\$2,363,976)	(\$2,560,380)	(\$2,621,910)	(\$2,494,980)	(\$2,535,789)	(\$2,447,520)	(\$2,447,520)	(\$2,522,258)	(\$74,738)
111 - Human Resources	(\$86,784)	(\$130,800)	(\$130,793)	(\$137,340)	(\$141,451)	(\$149,172)	(\$149,172)	(\$149,172)	\$0
120 - CIP Sales Tax Bonds						\$0	\$1,259,436	\$1,336,136	\$76,700
124 - Vision Fund Administration	\$253,404	\$261,000	\$271,480	\$276,924	\$282,449	\$276,924	\$276,924	\$299,736	\$22,812
199 - Dispatch	\$0	(\$30,000)	(\$30,000)	(\$31,500)	(\$32,445)	(\$31,500)	(\$31,500)	(\$31,500)	\$0
201 - Police	(\$11,499)	\$144,017	\$1,517	(\$25,827)	\$3,102	(\$214,308)	(\$214,308)	\$0	\$214,308
202 - Fire	\$20,172	\$84,288	\$84,286	\$88,500	\$91,155	\$0	\$0	\$0	\$0
204 - Development Services Center	\$80,268	\$22,224	\$22,231	\$19,020	\$19,590	(\$31,512)	(\$31,512)	(\$31,512)	\$0
205 - Traffic Engineering	\$234,408	\$233,436	\$233,438	\$90,012	\$92,709	\$0	\$0	\$0	\$0
207 - Community Planning	\$12,684	\$11,052	\$11,057	\$11,616	\$11,958	\$0	\$0	\$0	\$0
301 - Streets/Highway	\$128,124	\$126,192	\$126,201	(\$7,932)	(\$8,178)	(\$135,012)	(\$135,012)	(\$135,012)	\$0
302 - Snow Removal	(\$29,400)	(\$31,884)	(\$31,877)	(\$33,456)	(\$34,474)	(\$110,040)	(\$81,132)	(\$81,132)	\$0
304 - Street Lighting	\$8,748	\$6,660	\$6,661	\$6,996	\$7,203	\$0	\$0	\$0	\$0
305 - Equipment Maintenance	(\$741,924)	(\$773,124)	(\$773,125)	(\$723,564)	(\$745,237)	(\$375,300)	(\$375,300)	(\$375,300)	\$0
401 - Street Cleaning	\$29,184	\$21,768	\$21,763	\$22,860	\$23,537	(\$52,428)	\$0	\$0	\$0
601 - Recreation	\$12,684	\$11,556	\$11,558	\$12,132	\$12,500	\$0	\$0	\$0	\$0
603 - Ice Arena	\$14,568	\$13,080	\$13,084	\$13,740	\$14,150	\$4,872	\$4,872	(\$4,872)	(\$9,744)
604 - Meadowbrook Golf	\$23,580	\$24,240	\$24,225	\$25,440	\$26,197	\$25,440	\$21,276	\$21,276	\$0
605 - Executive Golf	\$4,368	\$4,008	\$3,998	\$4,200	\$4,324	\$4,200	\$3,072	\$3,072	\$0
607 - Parks	(\$324)	\$852	\$844	\$888	\$913	(\$9,948)	(\$9,948)	(\$9,948)	\$0
609 - Library	\$11,532	\$124,932	\$79,518	\$83,496	\$79,976	\$0	\$79,976	\$79,976	\$0
610 - Library Rural	\$0	\$0	\$0	\$47,700	\$0	\$0	\$0	\$52,773	\$52,773
612 - Swim Center	\$8,460	\$11,268	\$11,263	\$11,832	\$12,182	\$5,592	\$5,592	\$5,592	\$0
618 - Rapid Transit	\$16,344	\$10,296	\$10,293	\$10,812	\$11,132	\$0	\$0	\$0	\$0
620 - Parks & Recreation Administration	(\$62,500)	(\$62,244)	(\$63,643)	(\$64,200)	(\$64,791)	(\$66,444)	(\$66,444)	(\$70,815)	(\$4,371)
706 - Transportation Planning	\$8,880	\$2,520	\$2,522	\$2,652	\$2,728	\$0	\$0	\$0	\$0
708 - Air Quality	\$21,684	\$16,992	\$17,000	\$17,856	\$18,386	\$0	\$0	\$0	\$0
711 - Code Enforcement	\$31,176	\$27,288	\$27,283	\$28,656	\$29,505	\$0	\$0	\$0	\$0
713 - Sign Code Enforcement	\$8,916	\$9,180	\$9,180	\$9,636	\$9,928	\$0	\$0	\$0	\$0
714 - Community Development Non-Grant	\$6,336	\$2,028	\$2,032	\$2,136	\$2,197	\$0	\$0	\$0	\$0
833 - Wastewater Replacement/Improvement	\$473,796	\$476,100	\$476,095	\$499,908	\$514,896	\$499,908	\$499,908	\$499,908	\$0
834 - Wastewater Expansion	\$154,440	\$167,676	\$167,678	\$176,064	\$181,346	\$176,064	\$176,064	\$176,064	\$0
860 - Cemetery	\$14,208	\$13,224	\$13,231	\$13,896	\$14,308	\$13,896	\$12,804	\$12,804	\$0
870 - Parking Lot & Area	\$120,348	\$125,280	\$329,383	\$345,852	\$356,226	\$345,852	\$262,656	\$48,348	(\$214,308)
890 - Ambulance	\$8,376	\$48,744	\$48,738	\$51,168	\$52,710	\$51,168	\$42,228	\$42,228	\$0
911 - Civic Center Concessions	\$0	\$2,004	\$2,001	\$2,100	\$2,164	\$2,100	\$2,100	\$2,100	\$0
914 - Energy Plant	(\$24,768)	(\$23,652)	(\$23,637)	(\$24,804)	(\$19,546)	(\$9,144)	(\$10,596)	(\$10,596)	\$0
917 - Civic Center Ticket Office	\$0	\$5,064	\$5,060	\$5,316	\$5,472	\$5,316	\$5,316	\$5,316	\$0

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	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ACTUAL 2011	BUDGET 2012	BUDGET 2013	BUDGET 2014	BUDGET 2015	Variance
933 - Water Replacement/Improvement	\$273,972	\$530,388	\$530,395	\$556,932	\$573,621	\$556,932	\$556,932	\$556,932	\$0
934 - Water Expansion	\$44,916	\$201,816	\$201,816	\$211,908	\$218,265	\$211,908	\$211,908	\$211,908	\$0
971 - Library Board	\$0	\$0	\$45,424	\$0	\$0	\$0	\$0	\$0	\$0
2071 - Airport Main Operations	\$75,984	\$109,512	\$109,515	\$0	\$0	\$0	\$0	\$0	\$0
2073 - Terminal Facilities	\$0	\$0	\$0	\$50,976	\$52,497	\$44,112	\$0	\$0	\$0
2074 - Cargo Facilities	\$0	\$0	\$0	\$1,692	\$1,746	\$1,200	\$91,392	\$91,392	\$0
2075 - Other Airside Facilities	\$0	\$0	\$0	\$6,180	\$6,373	\$5,688	\$0	\$0	\$0
2076 - Airport Runways/Taxiways	\$0	\$0	\$0	\$17,580	\$18,101	\$17,088	\$0	\$0	\$0
2077 - Airport General Aviation	\$0	\$0	\$0	\$20,184	\$20,787	\$19,692	\$0	\$0	\$0
2078 - Landside Facilities	\$0	\$0	\$0	\$4,104	\$4,237	\$3,612	\$0	\$0	\$0
2079 - Airport Fire	\$0	\$0	\$0	\$14,280	\$14,702	\$13,788	\$13,788	\$13,788	\$0
4132 - Civic Center Administration	\$168,155	\$200,460	\$200,463	\$210,492	\$216,801	\$210,492	\$210,492	\$210,492	\$0
4136 - Civic Center Event Service	\$25,443	\$62,959	\$0	\$28,839	\$45,000	\$28,839	\$28,765	\$28,765	\$0
6021 - Finance Administration	(\$23,808)	(\$28,332)	(\$28,332)	(\$29,748)	(\$30,641)	\$0	\$0	\$0	\$0
6022 - Finance Accounting	(\$245,424)	(\$333,936)	(\$341,198)	(\$354,852)	(\$364,014)	(\$379,044)	(\$379,044)	(\$386,757)	(\$7,713)
6023 - Finance Treasury	(\$4,536)	(\$3,132)	(\$3,135)	(\$3,288)	(\$3,391)	\$0	\$0	\$0	\$0
6024 - Information Technology	(\$485,159)	(\$772,044)	(\$772,076)	(\$810,768)	(\$834,997)	(\$220,092)	(\$300,068)	(\$352,841)	(\$52,773)
6026 - Finance Parking Lot & Area	(\$63,612)	(\$98,868)	(\$98,851)	(\$103,788)	(\$106,908)	(\$93,312)	(\$93,312)	(\$93,312)	\$0
6061 - City Hall Maintenance	\$4,320	\$4,452	\$4,451	\$4,668	\$4,813	\$4,668	\$4,668	\$4,668	\$0
6062 - Dahl	\$1,248	\$1,284	\$1,280	\$1,344	\$1,384	\$1,344	\$1,344	\$1,344	\$0
7011 - Water Production	\$9,348	\$13,092	\$13,090	\$13,752	\$14,157	\$13,752	\$13,752	\$13,752	\$0
7012 - Water Distribution/Collection	\$41,544	\$48,708	\$48,718	\$51,156	\$52,688	\$51,156	\$51,156	\$51,156	\$0
7013 - Water General Admin	\$93,408	\$116,892	\$116,893	\$122,748	\$126,420	\$122,748	\$62,112	\$62,112	\$0
7014 - Water Billing/Service	(\$253,212)	(\$228,252)	(\$228,262)	(\$239,676)	(\$246,865)	(\$239,676)	(\$298,137)	(\$298,137)	\$0
7071 - Wastewater Distribution/Collection	\$2,460	\$2,532	\$2,534	\$2,664	\$2,741	\$2,664	\$2,664	\$2,664	\$0
7072 - Wastewater Treatment	\$584,784	\$616,104	\$616,096	\$646,896	\$666,307	\$646,896	\$636,204	\$636,204	\$0
7074 - Septic Inspection	\$0	\$0	\$61,534	\$64,608	\$66,549	\$64,608	\$64,608	\$64,608	\$0
7101 - Solid Waste Collection	\$801,467	\$26,880	\$26,864	\$28,212	\$29,053	\$28,212	\$26,121	\$26,121	\$0
7102 - Solid Waste Landfill	(\$101,963)	\$672,984	\$672,999	\$706,668	\$727,851	\$706,668	\$697,560	\$697,560	\$0
7103 - Solid Waste MRF	(\$35,052)	(\$29,940)	(\$29,967)	(\$31,476)	(\$32,407)	(\$31,476)	(\$44,436)	(\$44,436)	\$0
8910 - CIP Streets	\$654,096	\$547,944	\$757,737	\$765,312	\$772,967	\$765,312	\$0	\$0	\$0
8911 - CIP Drainage	\$507,588	\$364,296	\$200,900	\$202,920	\$204,939	\$202,920	\$0	\$0	\$0
8912 - CIP Parks & Recreation	\$204,580	\$142,956	\$146,090	\$147,552	\$149,027	\$147,552	\$0	\$0	\$0
8913 - CIP Misc Improvements	\$25,320	\$23,340	\$14,350	\$14,496	\$14,639	\$14,496	\$0	\$0	\$0
8915 - CIP Government Buildings	\$60,372	\$173,256	\$129,150	\$129,156	\$114,802	\$129,156	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	(\$4,126)	\$28,839	\$28,765	\$28,765	
Total to General Fund	\$4,210,962	\$4,636,589	\$4,954,591	\$5,124,219	\$5,259,670	\$5,143,080	\$4,847,304	\$4,732,508	(\$114,796)