

	Total Budget Document	General Administrative Fee	Public Communications Fee	Building Maintenance	Janitorial Service	Building Utility Charges	Computer Replacement Cost	IT Support and Maintenance	Printer Fees	Fiber Optics	GIS Fee	Self Insurance Charges	Employee Health Wellness Fee	City University	Insurance Administration	Locator Service Charge	Taxes	Total Detail File	
Intragovernmental Fees by Department																			
1	Total Solid Waste	\$5,377,671	\$3,530,787	\$499,654	\$10,998	\$1,518	\$993	\$10,297	\$356,313	\$3,891	\$3,165	\$0	\$827,175	\$69,915	\$28,261	\$34,704	\$0	\$0	\$5,377,671
2	Total Electric	\$6,217,608	\$2,503,675	\$341,251	\$131,962	\$93,176	\$60,937	\$126,196	\$2,406,462	\$9,800	\$1,500	\$0	\$352,662	\$90,402	\$44,698	\$54,887	\$0	\$0	\$6,217,608
3	Total Sanitary Sewer	\$3,546,374	\$2,428,011	\$135,253	\$1,771	\$1,518	\$993	\$23,109	\$484,019	\$3,294	\$3,000	\$0	\$144,646	\$36,677	\$19,776	\$24,286	\$240,021	\$0	\$3,546,374
4	Total Airport	\$1,782,089	\$1,559,509	\$47,872	\$0	\$0	\$0	\$4,593	\$102,657	\$2,430	\$9,000	\$0	\$44,473	\$5,787	\$2,589	\$3,179	\$0	\$0	\$1,782,089
5	Total Water	\$2,627,287	\$1,360,542	\$144,985	\$40,401	\$33,408	\$21,849	\$44,020	\$733,795	\$5,245	\$750	\$0	\$140,035	\$46,674	\$24,948	\$30,635	\$0	\$27,000	\$2,654,287
6	Total Information Technology	\$872,916	\$716,200	\$79,821	\$0	\$0	\$0	\$0	\$1,028	\$18,000	\$0	\$8,772	\$21,791	\$12,255	\$15,049	\$0	\$0	\$0	\$872,916
7	Total Parking Facilities	\$653,766	\$452,128	\$29,188	\$45,049	\$6,456	\$0	\$3,177	\$68,754	\$650	\$18,000	\$0	\$16,874	\$6,370	\$3,196	\$3,924	\$0	\$10,150	\$663,916
8	Total Public Transit	\$1,079,559	\$376,983	\$107,803	\$68,222	\$65,103	\$12,922	\$10,608	\$143,634	\$2,422	\$150	\$0	\$205,417	\$51,132	\$15,783	\$19,380	\$0	\$0	\$1,079,559
9	Total Parks & Recreation	\$1,453,842	\$325,923	\$63,350	\$49,676	\$0	\$0	\$39,588	\$594,544	\$8,820	\$30,000	\$0	\$243,646	\$49,576	\$21,866	\$26,853	\$3,300	\$1,457,142	
10	Total Convention & Tourism	\$406,975	\$232,430	\$28,429	\$33,047	\$0	\$0	\$6,602	\$87,215	\$2,748	\$3,000	\$0	\$409	\$5,812	\$3,269	\$4,014	\$0	\$0	\$406,975
11	Total Health Department	\$1,329,986	\$177,646	\$57,918	\$83,538	\$104,584	\$0	\$67,841	\$684,317	\$7,898	\$3,000	\$0	\$36,576	\$47,855	\$26,398	\$32,415	\$0	\$0	\$1,329,986
12	Total Fleet Operations	\$415,451	\$94,245	\$0	\$0	\$0	\$0	\$0	\$135,601	\$944	\$225	\$0	\$146,154	\$17,425	\$9,357	\$11,490	\$0	\$0	\$415,451
13	Total Storm Water	\$195,295	\$93,470	\$20,830	\$112	\$96	\$83	\$2,784	\$39,823	\$175	\$0	\$0	\$25,408	\$6,220	\$2,834	\$3,479	\$0	\$0	\$195,295
14	Total Railroad	\$77,063	\$29,793	\$3,161	\$0	\$0	\$0	\$1,122	\$23,770	\$49	\$0	\$0	\$15,752	\$1,736	\$754	\$26	\$0	\$0	\$77,063
15	Total Transload	\$20,354	\$13,732	\$0	\$0	\$0	\$0	\$1,077	\$0	\$848	\$0	\$0	\$2,682	\$894	\$503	\$618	\$0	\$0	\$20,354
16	Total Risk Management	\$131,958	\$7,106	\$0	\$0	\$0	\$0	\$0	\$120,189	\$285	\$0	\$0	\$149	\$1,877	\$1,056	\$1,296	\$0	\$0	\$131,958
17	Total CDBG	\$15,807	\$6,768	\$0	\$0	\$0	\$0	\$0	\$0	\$1,651	\$600	\$0	\$2,760	\$1,788	\$1,005	\$1,235	\$0	\$500	\$16,307
18	Total Mid-Mo Solid Waste District	\$45,517	\$6,218	\$144	\$9,856	\$8,129	\$5,316	\$1,257	\$12,556	\$26	\$0	\$0	\$894	\$503	\$618	\$0	\$0	\$0	\$45,517
19	Total City Council	\$28,923	\$0	\$0	\$0	\$0	\$0	\$2,822	\$16,759	\$71	\$0	\$0	\$9,271	\$0	\$0	\$0	\$0	\$0	\$28,923
20	Total City Clerk	\$35,606	\$0	\$0	\$0	\$0	\$0	\$2,374	\$29,310	\$752	\$0	\$0	\$148	\$1,341	\$754	\$926	\$0	\$0	\$35,606
21	Total City Manager	\$180,383	\$0	\$0	\$0	\$0	\$0	\$11,080	\$109,372	\$2,081	\$0	\$0	\$36,501	\$9,477	\$5,328	\$6,544	\$0	\$0	\$180,383
22	Total Finance	\$415,292	\$0	\$0	\$0	\$0	\$0	\$31,169	\$317,768	\$7,797	\$0	\$0	\$2,668	\$24,808	\$13,951	\$17,131	\$0	\$0	\$415,292
23	Total Human Resources	\$124,507	\$0	\$0	\$0	\$0	\$0	\$7,670	\$92,159	\$7,528	\$0	\$0	\$1,838	\$7,891	\$3,331	\$4,090	\$0	\$0	\$124,507
24	Total Law	\$137,041	\$0	\$0	\$0	\$0	\$0	\$8,355	\$109,568	\$2,150	\$0	\$0	\$1,055	\$7,063	\$3,972	\$4,878	\$0	\$0	\$137,041
25	Total City General	\$525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525	\$0	\$0	\$0	\$0	\$0	\$525
26	Total Public Works	\$871,030	\$0	\$0	\$0	\$0	\$0	\$24,841	\$362,339	\$4,095	\$6,211	\$2,021	\$394,950	\$38,933	\$16,894	\$20,746	\$0	\$0	\$871,030
27	Total Economic Development	\$65,980	\$0	\$0	\$0	\$0	\$0	\$4,057	\$51,357	\$0	\$0	\$0	\$231	\$5,995	\$1,948	\$2,392	\$0	\$0	\$65,980
28	Total Cultural Affairs	\$24,462	\$0	\$0	\$0	\$0	\$0	\$1,473	\$20,685	\$209	\$0	\$0	\$80	\$894	\$503	\$618	\$0	\$0	\$24,462
29	Total Sustainability	\$45,383	\$0	\$0	\$0	\$0	\$0	\$3,336	\$34,748	\$144	\$0	\$0	\$1,112	\$2,682	\$1,508	\$1,853	\$0	\$0	\$45,383
30	Total Community Development	\$318,979	\$0	\$0	\$0	\$0	\$0	\$19,783	\$214,216	\$4,246	\$0	\$0	\$49,213	\$13,990	\$7,869	\$9,662	\$0	\$0	\$318,979
31	Total Neighborhood Services	\$137,746	\$0	\$0	\$0	\$0	\$0	\$6,924	\$95,680	\$1,430	\$2,400	\$0	\$16,206	\$6,705	\$3,771	\$4,630	\$0	\$0	\$137,746
32	Total Columbia Trust	\$893	\$0	\$0	\$0	\$0	\$0	\$0	\$893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$893
33	Total Police Department	\$2,072,893	\$0	\$0	\$0	\$0	\$0	\$135,964	\$883,268	\$14,859	\$15,000	\$0	\$732,500	\$148,478	\$64,105	\$78,719	\$0	\$0	\$2,072,893
34	Total Fire Department	\$1,458,042	\$0	\$0	\$0	\$0	\$0	\$29,529	\$623,475	\$5,333	\$30,000	\$0	\$521,912	\$143,895	\$46,633	\$57,265	\$0	\$0	\$1,458,042
35	Total Municipal Court	\$81,447	\$0	\$0	\$0	\$0	\$0	\$5,201	\$66,254	\$949	\$0	\$0	\$232	\$3,911	\$2,199	\$2,701	\$0	\$0	\$81,447
36	Total Employee Benefits	\$49,858	\$0	\$0	\$0	\$0	\$0	\$0	\$45,816	\$1,553	\$0	\$0	\$2,489	\$0	\$0	\$0	\$0	\$0	\$49,858
37	Total Facilities Management	\$90,185	\$0	\$0	\$0	\$0	\$0	\$3,077	\$46,376	\$197	\$0	\$0	\$21,259	\$8,556	\$4,811	\$5,909	\$0	\$0	\$90,185
38	Total Creative Services & Marketing	\$329,395	\$0	\$0	\$0	\$0	\$0	\$32,327	\$267,384	\$1,464	\$6,000	\$0	\$12,148	\$4,470	\$2,514	\$3,087	\$0	\$0	\$329,395
39	Total Contact Center	\$122,730	\$0	\$0	\$0	\$0	\$0	\$4,789	\$108,202	\$84	\$0	\$0	\$196	\$4,418	\$2,263	\$2,778	\$0	\$0	\$122,730
40	Total Utility Customer Service	\$636,462	\$0	\$41,459	\$0	\$0	\$0	\$12,272	\$581,107	\$1,924	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$636,462
	Totals	\$33,477,280	\$13,915,166	\$1,601,118	\$474,632	\$313,988	\$103,073	\$689,314	\$10,070,385	\$109,070	\$150,001	\$2,021	\$4,018,126	\$896,332	\$401,405	\$492,917	\$240,021	\$40,950	\$33,518,519
	Total for Utilities	\$17,964,235	\$9,916,485	\$1,141,973	\$185,244	\$129,716	\$84,835	\$206,406	\$4,020,412	\$22,405	\$8,415	\$0	\$1,489,927	\$249,888	\$120,517	\$147,991	\$240,021	\$27,000	\$17,991,235
			71.3%	71.3%	39.0%	41.3%	82.3%	29.9%	39.9%	20.5%	5.6%	0.0%	39.1%	27.9%	30.0%	30.0%	100.0%	65.9%	53.7%

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Percentage of Fees by Department																		
	Total Solid Waste	25.4%	31.2%	2.3%	0.5%	1.0%	1.5%	3.5%	3.6%	2.1%	0.0%	20.6%	7.8%	7.0%	7.0%	0.0%	0.0%	16.0%
	Total Electric	18.0%	21.3%	27.5%	29.7%	59.1%	18.3%	23.9%	9.0%	1.0%	0.0%	8.8%	10.1%	11.1%	11.1%	0.0%	0.0%	18.5%
	Total Sanitary Sewer	17.4%	8.4%	0.4%	0.5%	1.0%	3.4%	4.8%	3.0%	2.0%	0.0%	3.6%	4.1%	4.9%	4.9%	100.0%	0.0%	10.6%
	Total Airport	11.2%	3.0%	0.0%	0.0%	0.0%	0.7%	1.0%	2.2%	6.0%	0.0%	1.1%	0.6%	0.6%	0.0%	0.0%	0.0%	5.3%
	Total Water	8.8%	9.1%	8.5%	10.6%	21.2%	6.4%	7.3%	4.8%	0.5%	0.0%	3.5%	5.2%	6.2%	6.2%	0.0%	65.9%	7.9%
	Total Information Technology	5.1%	5.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.9%	12.0%	0.0%	0.2%	2.4%	3.1%	0.0%	0.0%	0.0%	2.6%
	Total Parking Facilities	3.2%	1.8%	9.5%	2.1%	0.0%	0.5%	0.7%	0.6%	12.0%	0.0%	0.4%	0.7%	0.8%	0.0%	24.8%	0.0%	2.0%
	Total Public Transit	2.7%	6.7%	14.4%	20.7%	12.5%	1.5%	1.4%	2.2%	0.1%	0.0%	5.1%	5.7%	3.9%	3.9%	0.0%	0.0%	3.2%
	Total Parks & Recreation	2.3%	4.0%	10.5%	0.0%	0.0%	5.7%	5.9%	8.1%	20.0%	0.0%	6.1%	5.5%	5.4%	5.4%	0.0%	8.1%	4.3%
	Total Convention & Tourism	1.7%	1.8%	7.0%	0.0%	0.0%	1.0%	0.9%	2.5%	2.0%	0.0%	0.0%	0.6%	0.8%	0.0%	0.0%	1.2%	0.0%
	Total Health Department	1.3%	3.6%	17.6%	33.3%	0.0%	9.8%	6.8%	7.2%	2.0%	0.0%	0.9%	5.3%	6.6%	6.6%	0.0%	0.0%	4.0%
	Total Fleet Operations	0.7%	0.0%	0.0%	0.0%	0.0%	0.0%	1.3%	0.9%	0.1%	0.0%	3.6%	1.9%	2.3%	2.3%	0.0%	0.0%	1.2%
	Total Storm Water	0.7%	1.3%	0.0%	0.0%	0.1%	0.4%	0.4%	0.2%	0.0%	0.0%	0.6%	0.7%	0.7%	0.0%	0.0%	0.0%	0.6%
	Total Railroad	0.2%	0.2%	0.0%	0.0%	0.0%	0.2%	0.2%	0.0%	0.0%	0.0%	0.4%	0.2%	0.2%	0.0%	0.0%	0.0%	0.2%
	Total Transload	0.1%	0.0%	0.0%	0.0%	0.0%	0.2%	0.0%	0.8%	0.0%	0.0%	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%	0.1%
	Total Risk Management	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	1.2%	0.3%	0.0%	0.0%	0.0%	0.3%	0.3%	0.0%	0.0%	0.0%	0.4%
	Total CDBG	\$15,807	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.5%	0.4%	0.0%	0.1%	0.2%	0.3%	0.0%	1.2%	0.0%
	Total Mid-Mo Solid Waste District	\$45,517	0.0%	0.0%	2.1%	2.6%	5.2%	0.2%	0.1%	0.0%	0.0%	0.0%	0.1%	0.1%	0.1%	0.0%	0.0%	0.1%
	Total City Council	\$28,923	0.0%	0.0%	0.0%	0.0%	0.4%	0.2%	0.1%	0.0%	0.0%	0.2%	0.0%	0.0%				

Total Neighborhood Services	\$137,746	0.0%	0.0%	0.0%	0.0%	0.0%	1.0%	1.0%	1.3%	1.6%	0.0%	0.4%	0.7%	0.9%	0.9%	0.0%	0.0%	0.4%
Total Columbia Trust	\$893	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total Police Department	\$2,072,893	0.0%	0.0%	0.0%	0.0%	0.0%	19.7%	8.8%	13.6%	10.0%	0.0%	18.2%	16.6%	16.0%	16.0%	0.0%	0.0%	6.2%
Total Fire Department	\$1,458,042	0.0%	0.0%	0.0%	0.0%	0.0%	4.3%	6.2%	4.9%	20.0%	0.0%	13.0%	16.1%	11.6%	11.6%	0.0%	0.0%	4.3%
Total Municipal Court	\$81,447	0.0%	0.0%	0.0%	0.0%	0.0%	0.8%	0.7%	0.9%	0.0%	0.0%	0.0%	0.4%	0.5%	0.5%	0.0%	0.0%	0.2%
Total Employee Benefits	\$49,858	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.5%	1.4%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%
Total Facilities Management	\$90,185	0.0%	0.0%	0.0%	0.0%	0.0%	0.4%	0.5%	0.2%	0.0%	0.0%	0.5%	1.0%	1.2%	1.2%	0.0%	0.0%	0.3%
Total Creative Services & Marketing	\$329,395	0.0%	0.0%	0.0%	0.0%	0.0%	4.7%	2.7%	1.3%	4.0%	0.0%	0.3%	0.5%	0.6%	0.6%	0.0%	0.0%	1.0%
Total Contact Center	\$122,730	0.0%	0.0%	0.0%	0.0%	0.0%	0.7%	1.1%	0.1%	0.0%	0.0%	0.0%	0.5%	0.6%	0.6%	0.0%	0.0%	0.4%
Total Utility Customer Service	\$636,462	0.0%	2.6%	0.0%	0.0%	0.0%	1.8%	5.8%	1.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.9%
Totals	\$33,477,280	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Total for Utilities	53.7%	71.3%	71.3%	39.0%	41.3%	82.3%	29.9%	39.9%	20.5%	5.6%	0.0%	37.1%	27.9%	30.0%	30.0%	100.0%	65.9%	53.7%

