

Intragovernmental Fees by Department	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
Total Solid Waste	\$5,377,671	\$3,530,787	\$496,654	\$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
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
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
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
Total Water	\$2,627,287	\$1,360,542	\$144,985	\$40,401	\$33,408	\$21,849	\$44,020	\$73,795	\$5,245	\$750	\$0	\$140,035	\$46,674	\$24,948	\$30,635	\$0	\$27,000	\$2,627,287
Total Information Technology	\$872,916	\$716,200	\$79,821	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000	\$0	\$8,772	\$21,791	\$12,255	\$15,049	\$0	\$0	\$872,916
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	\$653,766
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
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	\$0	\$3,300	\$1,453,842
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
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
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
Total Storm Water	\$195,295	\$93,470	\$20,830	\$112	\$96	\$63	\$2,784	\$39,823	\$175	\$0	\$0	\$25,409	\$6,220	\$2,834	\$3,479	\$0	\$0	\$195,295
Total Railroad	\$77,063	\$29,793	\$3,161	\$0	\$0	\$0	\$1,122	\$23,770	\$49	\$0	\$0	\$15,752	\$1,736	\$754	\$926	\$0	\$0	\$77,063
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
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
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	\$15,807
Total Mid-Mo Solid Waste District	\$45,517	\$6,218	\$144	\$9,856	\$8,129	\$5,316	\$1,257	\$12,556	\$26	\$0	\$0	\$0	\$894	\$503	\$618	\$0	\$0	\$45,517
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
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
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
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
Total Human Resources	\$124,507	\$0	\$0	\$0	\$0	\$0	\$7,670	\$92,159	\$7,528	\$0	\$0	\$1,838	\$7,891	\$3,331	\$4,900	\$0	\$0	\$124,507
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
Total City General	\$525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525	\$0	\$0	\$0	\$0	\$0	\$525
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
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
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
Total Sustainability	\$45,383	\$0	\$0	\$0	\$0	\$0	\$3,336	\$34,748	\$144	\$0	\$0	\$1,112	\$2,882	\$1,508	\$1,853	\$0	\$0	\$45,383
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
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
Total Columbia Trust	\$893	\$0	\$0	\$0	\$0	\$0	\$0	\$893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$893
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
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
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
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
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
Total Creative Services & Marketing	\$329,395	\$0	\$0	\$0	\$0	\$0	\$32,327	\$267,384	\$1,464	\$6,000	\$0	\$12,149	\$4,470	\$2,514	\$3,087	\$0	\$0	\$329,395
Total Contact Center	\$122,730	\$0	\$0	\$0	\$0	\$0	\$4,789	\$108,202	\$84	\$0	\$0	\$196	\$4,418	\$2,263	\$2,788	\$0	\$0	\$122,730
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
W&L Total	\$8,844,895	\$3,864,217	\$486,236	\$172,363	\$126,584	\$82,786	\$170,216	\$3,140,257	\$15,045	\$2,250	\$0	\$492,697	\$137,076	\$69,646	\$85,522	\$0	\$27,000	\$8,871,895
Total for Utilities (Railroad thru Water)	\$18,061,652	\$9,960,010	\$1,145,134	\$185,244	\$129,716	\$84,835	\$208,605	\$4,044,182	\$23,302	\$8,415	\$0	\$1,508,361	\$252,518	\$121,774	\$149,535	\$240,021	\$27,000	\$18,088,652

\$16,407,977

Percentage of Fees by Department	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
Total Solid Waste	\$5,377,671	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	\$6,217,608	18.0%	21.3%	27.8%	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	\$3,546,374	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	\$1,782,089	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%	0.6%	0.0%	0.0%	5.3%
Total Water	\$2,627,287	9.8%	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	\$872,916	5.3%	5.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.9%	12.0%	0.0%	0.2%	2.4%	3.1%	3.1%	0.0%	0.0%	2.8%
Total Parking Facilities	\$653,766	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%	0.8%	0.0%	24.8%	2.0%
Total Public Transit	\$1,079,559	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	\$1,453,842	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	\$406,975	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%	0.8%	0.0%	0.0%	1.2%
Total Health Department	\$1,329,986	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	\$415,451	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	\$195,295	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%	0.6%	0.0%	0.0%	0.6%
Total Railroad	\$77,063	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%	0.2%	0.0%	0.0%	0.2%
Total Transload	\$20,354	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%	0.1%	0.0%	0.0%	0.1%
Total Risk Management	\$131,958	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	1.2%	0.3%	0.0%	0.0%	0.0%	0.2%	0.3%	0.3%	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%	0.3%	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%	0.1%	0.0%	0.0%	0.1%
Total City Council	\$28,923	0.0%	0.0%	0.0%	0.0%	0.0%	0.4%	0.2%	0.1%	0.0%	0.0%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%
Total City Clerk	\$35,606	0.0%	0.0%	0.0%	0.0%	0												