

INTERDEPARTMENTAL CHARGES

	FY15 Actuals	FY16		FY17 Adopted Budget	FY18 Approved Budget
		Amended Budget	Projected Actuals		
General Fund:					
Mayor and Assembly	\$ 51,200	51,200	51,200	68,800	68,800
Law	339,700	339,700	339,700	531,700	531,700
Manager	129,300	129,300	123,900	208,300	208,300
Clerk	141,300	151,000	140,000	142,400	142,400
Mgmt Information Systems	491,100	491,100	491,100	689,300	694,300
Human Resources	162,600	162,600	162,600	220,000	220,000
Finance	1,828,900	1,831,400	1,920,800	2,144,500	2,158,800
General Engineering	11,700	11,700	11,700	9,400	9,400
Building Maintenance	954,000	993,900	1,019,400	1,548,600	1,503,200
Parks and Landscape	108,500	108,500	108,500	108,500	108,500
Recreation	46,900	46,900	46,900	279,800	279,800
Police	78,100	75,200	75,200	77,500	78,200
Streets	6,000	15,000	10,000	15,000	15,000
Downtown Parking	-	-	-	-	-
Fire Service Area	1,200	1,200	-	-	-
Total	4,350,500	4,408,700	4,501,000	6,043,800	6,018,400
Special Revenue Funds:					
Downtown Parking	-	-	-	-	-
Total	-	-	-	-	-
Internal Service Funds:					
Public Works Fleet	1,902,400	2,364,300	1,905,400	2,217,600	2,224,900
Equipment Acquisition Fund	2,675,900	2,317,900	2,317,900	2,149,800	2,176,700
Risk Management	20,082,200	20,582,000	20,110,000	20,677,100	20,684,900
Total	24,660,500	25,264,200	24,333,300	25,044,500	25,086,500
Enterprise Fund:					
Docks	11,000	11,000	11,000	11,000	11,000
Total Operating Interdepartmental Charges	29,022,000	29,683,900	28,845,300	31,099,300	31,115,900
Work Force:					
CIP Engineering	521,400	2,021,000	359,400	2,102,600	2,143,000
Public Works Administration	224,800	253,600	159,800	-	-
	746,200	2,274,600	519,200	2,102,600	2,143,000
Total Interdepartmental Charges	\$ 29,768,200	31,958,500	29,364,500	33,201,900	33,258,900

NOTES

This page has been left for notes