

FY24 Internal Service Fund Allocation

	800 MHz Radios	Information Systems	Revenue Collection	Garage	Accounting	Purchasing	Human Resource	Risk Management	Utility Services	Energy Services	Facilities & Environmental	Community Relations	Diversity & Inclusion
General Fund	\$ 697,736	\$ 9,791,746	\$ 290,043	\$ 3,813,702	\$ 1,739,817	\$ 481,119	\$ 1,712,648	\$ 1,528,938	\$ 638,421	\$ -	\$ 740,397	\$ 61,710	\$ 428,066
Donations Operating Fund	-	-	-	-	645	-	-	-	-	-	-	-	-
Building Code Enforcement Fund	-	158,932	174,472	62,387	45,301	2,777	63,069	57,411	-	-	10,385	-	15,983
Fire Service Fee Operating Fund	219,583	2,374,237	370,572	1,488,386	192,213	51,048	392,411	407,561	1,888,471	-	23,670	126,426	98,957
800 MHz Communications Fund	-	43,488	173	21,372	22,166	16,479	10,789	120,979	-	-	14,159	-	2,740
Electric Operating Fund	174,921	5,032,619	596,001	1,905,616	1,113,188	343,948	634,131	5,608,951	7,469,064	639,042	2,320,506	639,042	146,389
Electric Warehouse	-	44,989	35	14,007	18,348	129,585	6,639	14,509	-	-	-	-	1,687
Gas Operating Fund	42,342	715,090	101,222	209,273	119,515	64,140	64,491	251,041	1,706,382	86,931	261,999	154,514	18,427
Water Operating Fund	46,416	1,157,850	342,790	1,496,151	295,358	75,779	216,681	1,452,538	3,108,386	-	1,219,966	272,346	61,911
Sewer Operating Fund	46,743	1,721,099	292,382	1,142,165	557,667	232,228	354,913	1,836,339	1,562,423	-	1,247,486	136,200	101,405
Aviation Operating Fund	53,527	538,834	34,861	233,042	147,453	28,695	113,239	418,129	19,503	-	53,851	1,886	30,452
StarMetro Operating Fund	139,359	897,346	17,989	58,893	226,160	52,328	273,855	960,993	301,234	-	76,278	30,950	69,489
Solid Waste Fund	70,801	719,680	239,586	3,186,250	140,727	29,207	145,104	836,367	1,327,677	-	403,443	105,268	41,460
Stormwater Fund	53,151	386,708	318,822	1,027,886	182,838	38,600	160,799	351,289	1,258,141	-	185,892	121,614	40,847
Golf Course Fund	-	378	-	33,631	-	-	-	-	-	-	-	-	1,687
Information Systems Fund	26,882	-	381	25,396	165,009	102,418	156,014	28,623	-	-	61,726	-	39,527
Revenue Collection Fund	-	130,886	-	12,049	30,998	5,684	34,855	10,438	-	-	28,749	-	8,833
Garage Operating Fund	5,659	661,317	1,869	-	204,931	35,919	106,223	111,109	-	-	466,364	-	26,918
Accounting Fund	-	271,966	138	811	-	6,478	62,240	7,829	-	-	4,080	-	15,771
Purchasing Fund	-	166,101	173	64	31,677	-	29,875	2,609	-	-	22,189	-	7,571
Human Resources Fund	-	661,600	242	11,210	61,878	27,062	-	18,267	-	-	16,719	-	12,618
Pension Administration Fund	-	88,587	1,212	-	21,043	2,228	13,277	-	-	-	10,000	-	3,365
Risk Management Fund	-	57,887	9,486	-	34,646	48,588	19,918	-	-	-	11,275	-	5,036
Utility Services Fund	34,663	2,201,592	242	226,771	187,930	44,254	255,597	322,741	-	-	97,786	-	64,771
Wholesale Energy Services Fund	-	30,310	519	-	21,750	4,846	6,639	-	-	-	-	-	1,683
Environ Policy & Energy Resour	29,947	400,342	138	21,855	66,011	60,380	43,154	28,705	-	-	-	-	10,936
Community Relations	-	64,830	-	1,119	31,635	5,135	23,237	-	-	-	6,051	-	5,890
Diversity and Inclusion	-	76,104	-	458	16,123	3,924	11,619	-	-	-	-	-	-
Cemetary Perpetual Care Trust	-	8,291	3,774	10,979	9,945	856	1,660	2,609	-	-	451	-	421
CRA Frenchtown Operating Fund	-	19,594	2,925	-	16,896	5,040	6,952	2,362	-	-	4,566	-	1,687
CRA Downtown Operating Fund	-	24,460	5,739	-	11,331	4,344	1,738	2,638	-	-	615	-	421
CRTPA	-	31,551	1,108	8	17,229	3,805	6,915	-	-	-	11,734	-	-
CDA Operating	42,444	1,340,814	-	-	24,621	6,029	176,981	81,534	-	-	-	-	-
OEV 2020 Operating	-	(41,000)	(150)	-	(28,700)	(13,900)	(18,600)	-	-	-	-	-	(4,900)
Blueprint 2020 Operating	-	(104,200)	(800)	-	(41,700)	(33,500)	(35,300)	-	-	-	-	-	(9,200)
Internal Service Charge Totals	\$ 1,684,174	\$ 29,674,028	\$ 2,805,944	\$ 15,003,481	\$ 5,684,649	\$ 1,865,523	\$ 5,051,763	\$ 14,464,509	\$ 19,279,702	\$ 725,973	\$ 7,300,337	\$ 1,649,956	\$ 1,250,848

