

**SCHEDULE NINE  
SELF-INSURANCE CHARGES**

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
<b><u>GENERAL</u></b>					
<b><u>GENERAL FUND</u></b>					
ASSESSOR	111,723	89,000	92,929	106,356	14.4%
ATTORNEY	59,280	43,000	43,899	44,936	2.4%
CITY COUNCIL/CLERK/ELECTIONS	349,491	395,000	405,454	461,623	13.9%
FIRE	2,288,014	2,098,290	2,118,271	2,337,610	10.4%
CIVIL RIGHTS	211,151	246,000	253,946	291,225	14.7%
MAYOR	196,810	241,000	249,813	287,336	15.0%
POLICE	5,363,215	5,909,425	6,179,513	7,086,054	14.7%
REGULATORY SERVICES	1,103,729	1,212,000	1,278,513	1,111,827	-13.0%
HEALTH AND FAMILY SUPPORT	106,180	105,000	109,803	126,776	15.5%
PW - TRANSPORTATION PLANNING AND ENGINEERING	7,045	16,000	20,563	24,489	19.1%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	1,228,192	1,667,977	1,813,925	1,444,495	-20.4%
PW - ADMINISTRATIVE SERVICES	371,926	428,000	443,234	456,608	3.0%
PW - TRAFFIC AND PARKING SERVICES	516,663	466,000	481,938	253,233	-47.5%
HUMAN RESOURCES	346,816	424,000	437,881	501,721	14.6%
FINANCE DEPARTMENT	293,012	169,000	168,321	184,151	9.4%
311			18,964	47,977	153.0%
CITY COORDINATOR	68,532	79,000	82,274	94,560	14.9%
INTERGOVERNMENTAL RELATIONS	137,979	156,000	161,768	185,635	14.8%
COMMUNICATIONS	71,151	81,000	83,941	96,502	15.0%
NEIGHBORHOOD & COMMUNITY RELATIONS			2,502	3,304	32.1%
TOTALCPED4	46,402	53,000	54,792	253,088	361.9%
<b>GENERAL FUND</b>	<b>12,877,311</b>	<b>13,878,692</b>	<b>14,502,244</b>	<b>15,399,506</b>	<b>6.19%</b>
<b>TOTAL GENERAL</b>	<b>12,877,311</b>	<b>13,878,692</b>	<b>14,502,244</b>	<b>15,399,506</b>	<b>6.19%</b>
<b><u>SPECIAL REVENUE</u></b>					
<b><u>CPED OPERATING</u></b>					
TOTALCPED4	806,972	866,435	732,760	800,912	9.3%
<b>CPED OPERATING</b>	<b>806,972</b>	<b>866,435</b>	<b>732,760</b>	<b>800,912</b>	<b>9.30%</b>
<b><u>BOARD OF ESTIMATE AND TAXATION</u></b>					
BOARD OF ESTIMATE & TAXATION		500	556	270	-51.4%
<b>BOARD OF ESTIMATE AND TAXATION</b>		<b>500</b>	<b>556</b>	<b>270</b>	<b>-51.44%</b>
<b><u>GRANTS - FEDERAL</u></b>					
FIRE		4,283			0.0%
POLICE		31,182			0.0%
PW - TRANSPORTATION MAINTENANCE AND REPAIR		1,517			0.0%
<b>GRANTS - FEDERAL</b>		<b>36,982</b>			<b>0.0%</b>
<b><u>GRANTS - OTHER</u></b>					
FIRE		1,428			0.0%
POLICE		10,394			0.0%
REGULATORY SERVICES				318,647	0.0%

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PW - TRANSPORTATION MAINTENANCE AND REPAIR		506			0.0%
<b>GRANTS - OTHER</b>		<b>12,327</b>		<b>318,647</b>	<b>0.0%</b>
<b><u>CONVENTION CENTER OPERATIONS</u></b>					
CONVENTION CENTER	663,663	736,000	721,230	586,378	-18.7%
<b>CONVENTION CENTER OPERATIONS</b>	<b>663,663</b>	<b>736,000</b>	<b>721,230</b>	<b>586,378</b>	<b>-18.70%</b>
<b><u>NCR - SPECIAL REVENUE</u></b>					
NEIGHBORHOOD & COMMUNITY RELATIONS				39,683	100.0%
<b>NCR - SPECIAL REVENUE</b>				<b>39,683</b>	<b>100.0%</b>
<b><u>PARK - GENERAL FUND</u></b>					
PARK BOARD		1,966,781	1,827,655		-100.0%
<b>PARK - GENERAL FUND</b>		<b>1,966,781</b>	<b>1,827,655</b>		<b>-100.00%</b>
<b><u>MUNICIPAL BUILDING COMMISSION</u></b>					
MUNICIPAL BUILDING COMMISSION	13,055	16,000	17,207	16,712	-2.9%
<b>MUNICIPAL BUILDING COMMISSION</b>	<b>13,055</b>	<b>16,000</b>	<b>17,207</b>	<b>16,712</b>	<b>-2.88%</b>
<b><u>YOUTH COORDINATING BOARD</u></b>					
YOUTH COORDINATING BOARD		1,000	1,388		-100.0%
<b>YOUTH COORDINATING BOARD</b>		<b>1,000</b>	<b>1,388</b>		<b>-100.00%</b>
<b><u>NEIGHBORHOOD REVITAL POLICY</u></b>					
NEIGH REVITALIZATN POL BD	6,217	5,601	2,498		-100.0%
<b>NEIGHBORHOOD REVITAL POLICY</b>	<b>6,217</b>	<b>5,601</b>	<b>2,498</b>		<b>-100.00%</b>
<b>TOTAL SPECIAL REVENUE</b>	<b>1,489,907</b>	<b>3,641,626</b>	<b>3,303,294</b>	<b>1,762,602</b>	<b>-46.64%</b>
<b><u>CAPITAL PROJECT</u></b>					
<b><u>CAPITAL IMPROVEMENTS</u></b>					
PW - TRANSPORTATION PLANNING AND ENGINEERING	31,686	63,000	62,313	63,227	1.5%
PW - TRANSPORTATION MAINTENANCE AND REPAIR					0.0%
<b>CAPITAL IMPROVEMENTS</b>	<b>31,686</b>	<b>63,000</b>	<b>62,313</b>	<b>63,227</b>	<b>1.47%</b>
<b>TOTAL CAPITAL PROJECT</b>	<b>31,686</b>	<b>63,000</b>	<b>62,313</b>	<b>63,227</b>	<b>1.47%</b>
<b><u>INTERNAL SERVICE</u></b>					
<b><u>MATERIALS &amp; LAB-INTERNAL SVC</u></b>					
PW - TRANSPORTATION PLANNING AND ENGINEERING			9,346	13,277	42.1%
<b>MATERIALS &amp; LAB-INTERNAL SVC</b>			<b>9,346</b>	<b>13,277</b>	<b>42.06%</b>
<b><u>EQUIPMENT - INTERNAL SERVICE</u></b>					
PW - FLEET	1,120,172	860,000	899,819	969,455	7.7%
<b>EQUIPMENT - INTERNAL SERVICE</b>	<b>1,120,172</b>	<b>860,000</b>	<b>899,819</b>	<b>969,455</b>	<b>7.74%</b>
<b><u>Property Services</u></b>					
PW - PROPERTY SERVICES	426,463	386,401	363,764	375,703	3.3%
<b>Property Services</b>	<b>426,463</b>	<b>386,401</b>	<b>363,764</b>	<b>375,703</b>	<b>3.28%</b>
<b><u>STORES - INTERNAL SERVICE</u></b>					
PW - ENG. MATERIALS & TESTING	43,039	31,000	31,757	12,384	-61.0%
PW - TRAFFIC AND PARKING SERVICES	43,039	31,000	31,757		-100.0%

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<b>STORES - INTERNAL SERVICE</b>	<b>86,078</b>	<b>62,000</b>	<b>63,514</b>	<b>12,384</b>	<b>-80.50%</b>
<b><u>INFO TECH - INTERNAL SERVICE</u></b>					
CITY COUNCIL/CLERK/ELECTIONS	33,848	39,000	44,051	46,887	6.4%
BUSINESS INFORMATION SERVICES	83,660	120,000	124,153	140,048	12.8%
<b>INFO TECH - INTERNAL SERVICE</b>	<b>117,508</b>	<b>159,000</b>	<b>168,204</b>	<b>186,935</b>	<b>11.14%</b>
<b><u>SELF INSURANCE-INTERNAL SVC</u></b>					
FINANCE DEPARTMENT	13,664		8,766	9,692	10.6%
<b>SELF INSURANCE-INTERNAL SVC</b>	<b>13,664</b>		<b>8,766</b>	<b>9,692</b>	<b>10.56%</b>
<b><u>PARK - INTERNAL SERVICE</u></b>					
PARK BOARD		74,477	74,477		-100.0%
<b>PARK - INTERNAL SERVICE</b>		<b>74,477</b>	<b>74,477</b>		<b>-100.00%</b>
<b>TOTAL INTERNAL SERVICE</b>	<b>1,763,885</b>	<b>1,541,878</b>	<b>1,587,890</b>	<b>1,567,446</b>	<b>-1.29%</b>
<b>ENTERPRISE</b>					
<b><u>SURFACE WATER &amp; SEWER-SANITARY</u></b>					
SURFACE WATER & SEWERS-STORMWATR					0.0%
SURFACE WATER & SEWERS-SANITARY	661,340	744,000	535,015	431,388	-19.4%
<b>SURFACE WATER &amp; SEWER-SANITARY</b>	<b>661,340</b>	<b>744,000</b>	<b>535,015</b>	<b>431,388</b>	<b>-19.37%</b>
<b><u>SURFACE WATER &amp; SEWER-STORMWATER</u></b>					
PW - TRANSPORTATION MAINTENANCE AND REPAIR		11,856			0.0%
SURFACE WATER & SEWERS-STORMWATR	479,005	541,000	835,248	618,017	-26.0%
<b>SURFACE WATER &amp; SEWER-STORMWATER</b>	<b>479,005</b>	<b>552,856</b>	<b>835,248</b>	<b>618,017</b>	<b>-26.01%</b>
<b><u>WATER - ENTERPRISE</u></b>					
PW - WATER TREATMENT & DISTR.	964,532	1,313,000	1,388,403	1,229,860	-11.4%
<b>WATER - ENTERPRISE</b>	<b>964,532</b>	<b>1,313,000</b>	<b>1,388,403</b>	<b>1,229,860</b>	<b>-11.42%</b>
<b><u>MUNICIPAL PARKING-ENTERPRISE</u></b>					
PW - TRAFFIC AND PARKING SERVICES	516,663	466,000	473,342	470,000	-0.7%
<b>MUNICIPAL PARKING-ENTERPRISE</b>	<b>516,663</b>	<b>466,000</b>	<b>473,342</b>	<b>470,000</b>	<b>-0.71%</b>
<b><u>SOLID WASTE - ENTERPRISE</u></b>					
PW - SOLID WASTE	812,625	847,000	909,927	955,432	5.0%
<b>SOLID WASTE - ENTERPRISE</b>	<b>812,625</b>	<b>847,000</b>	<b>909,927</b>	<b>955,432</b>	<b>5.00%</b>
<b><u>PARK - OPERATIONS - ENTERPRISE</u></b>					
PARK BOARD		93,636	86,278		-100.0%
<b>PARK - OPERATIONS - ENTERPRISE</b>		<b>93,636</b>	<b>86,278</b>		<b>-100.00%</b>
<b>TOTAL ENTERPRISE</b>	<b>3,434,165</b>	<b>4,016,492</b>	<b>4,228,213</b>	<b>3,704,697</b>	<b>-12.38%</b>
<b>TOTAL SELF INSURANCE, ALL FUNDS</b>	<b>19,596,954</b>	<b>23,141,687</b>	<b>23,683,954</b>	<b>22,497,478</b>	<b>-5.0%</b>