

**SCHEDULE FOURTEEN  
GENERAL FUND OVERHEAD CHARGES**

|  | 2007 Actual      | 2008 Actual      | 2009<br>Revised<br>Budget | 2010 Revised<br>Budget | % change      |
|--|------------------|------------------|---------------------------|------------------------|---------------|
| <b><u>GENERAL</u></b>                        |                  |                  |                           |                        |               |
| <b><u>GENERAL FUND</u></b>                   |                  |                  |                           |                        |               |
| PW - TRANSPORTATION MAINTENANCE AND REPAIR   | 0                |                  |                           | 1,802                  | 0.0%          |
| <b>Total GENERAL FUND</b>                    | <b>0</b>         |                  |                           | <b>1,802</b>           | <b>0.0%</b>   |
| <b>TOTAL GENERAL</b>                         |                  |                  |                           | <b>1,802</b>           |               |
| <b><u>SPECIAL REVENUE</u></b>                |                  |                  |                           |                        |               |
| <b><u>CPED OPERATING</u></b>                 |                  |                  |                           |                        |               |
| CPED   | 1,877,149        | 3,355,640        | 2,897,818                 | 2,918,857              | 0.73%         |
| <b>Total CPED OPERATING</b>                  | <b>1,877,149</b> | <b>3,355,640</b> | <b>2,897,818</b>          | <b>2,918,857</b>       | <b>0.7%</b>   |
| <b><u>BOARD OF ESTIMATE AND TAXATION</u></b> |                  |                  |                           |                        |               |
| BOARD OF ESTIMATE & TAXATION                 | 57,510           | 58,660           | 10,000                    | 10,000                 | 0.0%          |
| <b>Total BOARD OF ESTIMATE AND TAXATION</b>  | <b>57,510</b>    | <b>58,660</b>    | <b>10,000</b>             | <b>10,000</b>          | <b>0.0%</b>   |
| <b><u>GRANTS - FEDERAL</u></b>               |                  |                  |                           |                        |               |
| CAPITAL IMPROVEMENT                          | 0                |                  |                           | 27,044                 | 0.0%          |
| <b>Total GRANTS - FEDERAL</b>                | <b>0</b>         |                  |                           | <b>27,044</b>          | <b>0.0%</b>   |
| <b><u>CONVENTION CENTER OPERATIONS</u></b>   |                  |                  |                           |                        |               |
| CONVENTION CENTER                            | 1,235,526        | 1,260,237        | 1,500,000                 | 1,566,010              | 4.40%         |
| <b>Total CONVENTION CENTER OPERATIONS</b>    | <b>1,235,526</b> | <b>1,260,237</b> | <b>1,500,000</b>          | <b>1,566,010</b>       | <b>4.4%</b>   |
| <b><u>PARK - GENERAL FUND</u></b>            |                  |                  |                           |                        |               |
| Park Board                                   | 828,252          | 276,101          |                           | 861,382                | 0.0%          |
| <b>Total PARK - GENERAL FUND</b>             | <b>828,252</b>   | <b>276,101</b>   |                           |                        | <b>0.0%</b>   |
| <b><u>PARK - OPERATIONS - ENTERPRISE</u></b> |                  |                  |                           |                        |               |
| Park Board                                   | 25,000           |                  | 25,000                    |                        | 100.00%       |
| <b>Total PARK - OPERATIONS - ENTERPRISE</b>  | <b>25,000</b>    |                  | <b>25,000</b>             |                        | <b>100.0%</b> |
| <b><u>MUNICIPAL BUILDING COMMISSION</u></b>  |                  |                  |                           |                        |               |
| MUNICIPAL BUILDING COMMISSION                | 45,000           | 45,000           | 46,000                    | 46,800                 | 1.74%         |
| <b>Total MUNICIPAL BUILDING COMMISSION</b>   | <b>45,000</b>    | <b>45,000</b>    | <b>46,000</b>             | <b>46,800</b>          | <b>1.7%</b>   |
| <b>TOTAL SPECIAL REVENUE</b>                 | <b>4,068,437</b> | <b>4,995,638</b> | <b>4,478,818</b>          | <b>5,430,093</b>       | <b>2.0%</b>   |

**CAPITAL PROJECT**

**CAPITAL IMPROVEMENTS**

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|  | 2007 Actual      | 2008 Actual      | 2009 Revised Budget | 2010 Revised Budget | % change      |
|--|------------------|------------------|---------------------|---------------------|---------------|
| PW - TRANSPORTATION PLANNING AND ENGINEERING | 0                |                  |                     |                     | 0.0%          |
| PW - TRANSPORTATION MAINTENANCE AND REPAIR   | 55,785           | 82,904           | 87,049              | 50,768              | -41.68%       |
| CAPITAL IMPROVEMENT                          | 2,280,252        | 2,401,678        | 1,677,951           | 1,470,711           | -12.35%       |
| <b>Total CAPITAL IMPROVEMENTS</b>            | <b>2,336,037</b> | <b>2,484,582</b> | <b>1,765,000</b>    | <b>1,521,479</b>    | <b>-13.8%</b> |
| <b><u>PARK - CAPITAL IMPROVEMENTS</u></b>    |                  |                  |                     |                     |               |
| CAPITAL IMPROVEMENT                          | (22,897)         |                  |                     |                     | 0.0%          |
| FORESTRY & TREE DIS CONTL                    | 0                |                  |                     |                     | 0.0%          |
| <b>Total PARK - CAPITAL IMPROVEMENTS</b>     | <b>(22,897)</b>  |                  |                     |                     | <b>0.0%</b>   |
| <b><u>MBC - CAPITAL IMPROVEMENTS</u></b>     |                  |                  |                     |                     |               |
| CAPITAL IMPROVEMENT                          | 44,381           | 44,381           |                     |                     | 0.0%          |
| <b>Total MBC - CAPITAL IMPROVEMENTS</b>      | <b>44,381</b>    | <b>44,381</b>    |                     |                     | <b>0.0%</b>   |
| <b>TOTAL CAPITAL PROJECT</b>                 | <b>2,357,521</b> | <b>2,528,963</b> | <b>1,765,000</b>    | <b>1,521,479</b>    | <b>-13.8%</b> |

**INTERNAL SERVICE**

|  |                |                |                |                |              |
|--|----------------|----------------|----------------|----------------|--------------|
| <b><u>MATERIALS &amp; LAB-INTERNAL SVC</u></b> |                |                |                |                |              |
| PW - TRANSPORTATION PLANNING AND ENGINEERING   | 5,749          | 169,286        | 153,000        | 229,273        | 49.85%       |
| PW - ENG. MATERIALS & TESTING                  | 160,218        |                |                |                | 0.0%         |
| <b>Total MATERIALS &amp; LAB-INTERNAL SVC</b>  | <b>165,967</b> | <b>169,286</b> | <b>153,000</b> | <b>229,273</b> | <b>49.9%</b> |
| <b><u>EQUIPMENT - INTERNAL SERVICE</u></b>     |                |                |                |                |              |
| PW - FLEET                                     | 814,884        | 587,536        | 811,000        | 871,854        | 7.50%        |
| CAPITAL IMPROVEMENT                            | 0              | 29,452         |                |                | 0.0%         |
| <b>Total EQUIPMENT - INTERNAL SERVICE</b>      | <b>814,884</b> | <b>616,988</b> | <b>811,000</b> | <b>871,854</b> | <b>7.50%</b> |
| <b><u>PROPERTY - INTERNAL SERVICE</u></b>      |                |                |                |                |              |
| PW - PROPERTY SERVICES                         | 355,206        | 247,204        | 478,000        | 591,905        | 23.83%       |
| CAPITAL IMPROVEMENT                            | 714            |                |                |                | 0.0%         |
| <b>Total PROPERTY - INTERNAL SERVICE</b>       | <b>355,920</b> | <b>247,204</b> | <b>478,000</b> | <b>591,905</b> | <b>23.8%</b> |
| <b><u>STORES - INTERNAL SERVICE</u></b>        |                |                |                |                |              |
| PW - ENG. MATERIALS & TESTING                  | 122,802        | 125,258        | 164,000        | 176,148        | 7.41%        |
| PW - TRAFFIC AND PARKING                       | 61,014         | 62,235         | 82,000         | 87,525         | 6.74%        |
| <b>Total STORES - INTERNAL SERVICE</b>         | <b>183,816</b> | <b>187,493</b> | <b>246,000</b> | <b>263,673</b> | <b>7.2%</b>  |
| <b><u>INFO TECH - INTERNAL SERVICE</u></b>     |                |                |                |                |              |
| CITY COUNCIL/CLERK/ELECTIONS                   | 0              |                |                | 265            | 0.0%         |
| BUSINESS INFORMATION SERVICES                  | 204,527        | 208,618        | 536,000        | 780,555        | 45.63%       |
| <b>Total INFO TECH - INTERNAL SERVICE</b>      | <b>204,527</b> | <b>208,618</b> | <b>536,000</b> | <b>780,820</b> | <b>45.7%</b> |
| <b><u>SELF INSURANCE-INTERNAL SVC</u></b>      |                |                |                |                |              |

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|--|-------------------|-------------------|---------------------|---------------------|---------------|
| ATTORNEY                                   | 36,931            | 37,699            | 131,000             | 537,452             | 310.27%       |
| HUMAN RESOURCES                            | 0                 |                   | 30,000              | 121,960             | 306.53%       |
| FINANCE DEPARTMENT                         | 0                 |                   | 53,000              | 216,518             | 308.52%       |
| HEALTH AND WELFARE                         | 22,527            | 22,978            |                     |                     | 0.0%          |
| WORKERS COMPENSATION LIABILITY             | 8,877             | 9,055             |                     |                     | 0.0%          |
|  | 0                 |                   |                     |                     | 0.0%          |
| <b>Total SELF INSURANCE-INTERNAL SVC</b>   | <b>68,335</b>     | <b>69,732</b>     | <b>214,000</b>      | <b>875,930</b>      | <b>309.3%</b> |
| <b>TOTAL INTERNAL SERVICE</b>              | <b>1,793,449</b>  | <b>1,499,321</b>  | <b>2,438,000</b>    | <b>3,613,455</b>    | <b>48.2%</b>  |
| <b>ENTERPRISE</b>                          |                   |                   |                     |                     |               |
| <b>SANITARY SEWER FUND</b>                 |                   |                   |                     |                     |               |
| SURFACE WATER & SEWERS                     | 2,337,830         | 2,241,273         | 2,201,000           | 2,025,534           | -7.97%        |
| CAPITAL IMPROVEMENT                        | 109,555           | 210,395           |                     |                     | 0.0%          |
| <b>Total SANITARY SEWER FUND</b>           | <b>2,447,385</b>  | <b>2,451,668</b>  | <b>2,201,000</b>    | <b>2,025,534</b>    | <b>-8.0%</b>  |
| <b>STORMWATER FUND</b>                     |                   |                   |                     |                     |               |
| PW - TRANSPORTATION MAINTENANCE AND REPAIR | 98,757            | 261,202           | 248,000             | 332,132             | 33.92%        |
| SURFACE WATER & SEWERS                     | 1,141,338         | 1,101,570         | 1,274,000           | 1,712,967           | 34.46%        |
| CAPITAL IMPROVEMENT                        | 268,664           | 243,102           |                     |                     | 0.0%          |
| <b>Total STORMWATER FUND</b>               | <b>1,508,759</b>  | <b>1,605,874</b>  | <b>1,522,000</b>    | <b>2,045,099</b>    | <b>34.4%</b>  |
| <b>WATER - ENTERPRISE</b>                  |                   |                   |                     |                     |               |
| PW - WATER TREATMENT & DISTR.              | 4,231,037         | 4,224,655         | 4,845,000           | 3,900,394           | -19.50%       |
| CAPITAL IMPROVEMENT                        | 387,445           | 479,325           |                     |                     | 0.0%          |
| <b>Total WATER - ENTERPRISE</b>            | <b>4,618,482</b>  | <b>4,703,980</b>  | <b>4,845,000</b>    | <b>3,900,394</b>    | <b>-19.5%</b> |
| <b>MUNICIPAL PARKING-ENTERPRISE</b>        |                   |                   |                     |                     |               |
| PW - TRAFFIC AND PARKING                   | 1,401,419         | 1,340,488         | 1,492,000           | 1,417,840           | -4.97%        |
| CAPITAL IMPROVEMENT                        | 48,095            | 81,920            |                     |                     | 0.0%          |
| <b>Total MUNICIPAL PARKING-ENTERPRISE</b>  | <b>1,449,514</b>  | <b>1,422,408</b>  | <b>1,492,000</b>    | <b>1,417,840</b>    | <b>-5.0%</b>  |
| <b>SOLID WASTE - ENTERPRISE</b>            |                   |                   |                     |                     |               |
| PW - SOLID WASTE                           | 2,715,782         | 2,700,480         | 2,867,000           | 2,664,765           | -7.05%        |
| <b>Total SOLID WASTE - ENTERPRISE</b>      | <b>2,715,782</b>  | <b>2,700,480</b>  | <b>2,867,000</b>    | <b>2,664,765</b>    | <b>-7.1%</b>  |
| <b>TOTAL ENTERPRISE</b>                    | <b>12,739,922</b> | <b>12,884,410</b> | <b>12,927,000</b>   | <b>12,053,632</b>   | <b>-6.8%</b>  |
| <b>TOTAL ALL FUNDS</b>                     | <b>20,959,329</b> | <b>21,908,332</b> | <b>21,608,818</b>   | <b>22,620,461</b>   | <b>4.68%</b>  |