

**SCHEDULE ELEVEN
FLEET SERVICES CHARGES**

	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Revised Budget</u>	<u>2010 Revised Budget</u>	<u>% change</u>
GENERAL					
GENERAL FUND					
ASSESSOR	0				0.0%
CITY COUNCIL/CLERK/ELECTIONS	560	1,082			0.0%
FIRE	3,154,116	1,234,459	3,273,000	1,202,329	-63.27%
CIVIL RIGHTS	460				0.0%
MAYOR	10,452	1,855	7,000	3,762	-46.26%
POLICE	3,860,145	2,973,380	4,556,000	3,002,789	-34.09%
HEALTH AND FAMILY SUPPORT	14,976	2,535	19,000	0	-100.00%
PW - TRANSPORTATION PLANNING AND ENGINEERING	24,987	14,948	32,000	15,599	-51.25%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	8,153,144	1,477,478	6,912,500	1,719,599	-75.12%
SURFACE WATER & SEWERS	0			0	0.0%
PW - ADMINISTRATIVE SERVICES	12,596	4,585	16,000	5,233	-67.29%
PW - TRAFFIC AND PARKING	712,520	251,575	670,000	310,053	-53.72%
HUMAN RESOURCES	460				0.0%
FINANCE DEPARTMENT	120				0.0%
911/311	7,194	6,492	5,000	6,963	39.25%
REGULATORY SERVICES	320,548	272,802	454,000	518,659	14.24%
CITY COORDINATOR	80				0.0%
INTERGOVERNMENTAL RELATIONS	220				0.0%
COMMUNICATIONS	1,040				0.0%
CPED4	12,386	3,488		14,068	0.0%
Total GENERAL FUND	16,286,004	6,244,679	15,944,500	6,799,055	-57.4%
TOTAL GENERAL	16,286,004	6,244,679	15,944,500	6,799,055	-57.4%
SPECIAL REVENUE					
CPED OPERATING					
CPED4	5,766	11,358	8,500	8,626	1.48%
Total CPED OPERATING	5,766	11,358	8,500	8,626	1.5%
COMMUNITY DEVELOPMENT					
CPED4	642				0.0%
Total COMMUNITY DEVELOPMENT	642				0.0%
POLICE DEPT - SPECIAL REVENUE					
POLICE	135,345	131,574	201,000	159,899	-20.45%
Total POLICE DEPT - SPECIAL REVENUE	135,345	131,574	201,000	159,899	-20.4%
GRANTS - FEDERAL					
FIRE	28,640				0.0%
POLICE	103,606	6,677	9,000	13,600	51.11%

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HEALTH AND FAMILY SUPPORT	20				0.0%
9010000 - CAPITAL IMPROVEMENT	3,366				0.0%
CPED4	1,960				0.0%
Total GRANTS - FEDERAL	137,592	6,677	9,000	13,600	51.1%
<u>CDBG & UDAG FUNDS</u>					
CIVIL RIGHTS	0				0.0%
FINANCE DEPARTMENT	205				0.0%
Total CDBG & UDAG FUNDS	205				0.0%
<u>GRANTS - OTHER</u>					
FIRE	9,044				0.0%
POLICE	86,575	31,239	14,000	13,403	-4.26%
HEALTH AND FAMILY SUPPORT	4,557				0.0%
9010000 - CAPITAL IMPROVEMENT	1,530				0.0%
Total GRANTS - OTHER	101,706	31,239	14,000	13,403	-4.3%
<u>CONVENTION CENTER OPERATIONS</u>					
CONVENTION CENTER	6,625	10,333	14,000	8,757	-37.45%
Total CONVENTION CENTER OPERATIONS	6,625	10,333	14,000	8,757	-37.5%
<u>PARK - GENERAL FUND</u>					
Park Board - 4	192,447	44,449	49,710	37,710	-24.14%
Total PARK - GENERAL FUND	192,447	44,449	49,710	37,710	-24.1%
<u>PARK - OPERATIONS - ENTERPRISE</u>					
Park Board - 4	2,720	1,284	500	500	0.0%
Total PARK - OPERATIONS - ENTERPRISE	2,720	1,284	500	500	0.0%
<u>LIBRARY - GENERAL FUND</u>					
LIBRARY	5,367	40	8,000		100.00%
Total LIBRARY - GENERAL FUND	5,367	40	8,000		100.0%
<u>MUNICIPAL BUILDING COMMISSION</u>					
MUNICIPAL BUILDING COMMISSION	2,728	3,856	6,289		100.00%
Total MUNICIPAL BUILDING COMMISSION	2,728	3,856	6,289		100.0%
TOTAL SPECIAL REVENUE	591,143	240,810	310,999	242,494	-22.0%

CAPITAL PROJECT

CAPITAL IMPROVEMENTS

PW - TRANSPORTATION PLANNING AND ENGINEERING	41,054	20,058	44,000	25,646	-41.71%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	16,316	7,896	14,000	9,108	-34.94%

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9010000 - CAPITAL IMPROVEMENT	3,461,368	3,776			0.0%
Total CAPITAL IMPROVEMENTS	3,518,738	31,730	58,000	34,754	-40.1%
<u>PARK - CAPITAL IMPROVEMENTS</u>					
9010000 - CAPITAL IMPROVEMENT	863				0.0%
9101000 - PARKS-CAPITAL IMPROVEMENT	0				0.0%
9103000 - FORESTRY & TREE DIS CONTL	0	395			0.0%
Total PARK - CAPITAL IMPROVEMENTS	863	395			0.0%
TOTAL CAPITAL PROJECT	3,519,601	32,125	58,000	34,754	-40.1%
<u>INTERNAL SERVICE</u>					
<u>MATERIALS & LAB-INTERNAL SVC</u>					
PW - TRANSPORTATION PLANNING AND ENGINEERING	22,360	9,800	35,000	12,590	-64.03%
PW - ENG. MATERIALS & TESTING	3,206	(1)			0.0%
Total MATERIALS & LAB-INTERNAL SVC	25,566	9,799	35,000	12,590	-64.0%
<u>EQUIPMENT - INTERNAL SERVICE</u>					
PW - FLEET	0	175,220	6,505,000	3,587,605	-44.85%
Total EQUIPMENT - INTERNAL SERVICE	0	175,220	6,505,000	3,587,605	-44.8%
<u>PROPERTY - INTERNAL SERVICE</u>					
PW - PROPERTY SERVICES	434,047	195,328	460,000	249,283	-45.81%
Total PROPERTY - INTERNAL SERVICE	434,047	195,328	460,000	249,283	-45.8%
<u>STORES - INTERNAL SERVICE</u>					
PW - ENG. MATERIALS & TESTING	4,798	2,163	8,000	2,933	-63.34%
PW - TRAFFIC AND PARKING	18,325		8,000		100.00%
Total STORES - INTERNAL SERVICE	23,123	2,163	16,000	2,933	-81.7%
<u>INFO TECH - INTERNAL SERVICE</u>					
CITY COUNCIL/CLERK/ELECTIONS	60,187		53,931		100.00%
BUSINESS INFORMATION SERVICES	4,356	2,217	4,000	1,573	-60.68%
Total INFO TECH - INTERNAL SERVICE	64,543	2,217	57,931	1,573	-97.3%
<u>SELF INSURANCE-INTERNAL SVC</u>					
ATTORNEY	0				0.0%
Total SELF INSURANCE-INTERNAL SVC	0				0.0%
<u>PARK - INTERNAL SERVICE</u>					
Park Board - 4	484,818	555,944	511,200	511,200	0.0%
Total PARK - INTERNAL SERVICE	484,818	555,944	511,200	511,200	0.0%

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	2007 Actual	2008 Actual	2009 Revised Budget	2010 Revised Budget	% change
TOTAL INTERNAL SERVICE	1,032,097	940,671	7,585,131	4,365,183	-42.5%
 ENTERPRISE					
 <u>SANITARY SEWER FUND</u>					
SURFACE WATER & SEWERS	902,971	351,901	980,000	367,307	-62.52%
9010000 - CAPITAL IMPROVEMENT	541,612				0.0%
Total SANITARY SEWER FUND	1,444,583	351,901	980,000	367,307	-62.5%
 <u>STORMWATER FUND</u>					
PW - TRANSPORTATION MAINTENANCE AND REPAIR	4,907,269	1,053,314	4,976,500	981,582	-80.28%
SURFACE WATER & SEWERS	80,414	31,010	160,000	126,910	-20.68%
9010000 - CAPITAL IMPROVEMENT	991,406	69,293			0.0%
Total STORMWATER FUND	5,979,089	1,153,617	5,136,500	1,108,492	-78.4%
 <u>WATER - ENTERPRISE</u>					
PW - WATER TREATMENT & DISTR.	1,691,567	1,020,884	2,197,000	962,926	-56.17%
9010000 - CAPITAL IMPROVEMENT	388,824	1,259			0.0%
Total WATER - ENTERPRISE	2,080,391	1,022,143	2,197,000	962,926	-56.2%
 <u>MUNICIPAL PARKING-ENTERPRISE</u>					
PW - TRAFFIC AND PARKING	88,699	23,418	94,000	33,168	-64.71%
Total MUNICIPAL PARKING-ENTERPRISE	88,699	23,418	94,000	33,168	-64.7%
 <u>SOLID WASTE - ENTERPRISE</u>					
PW - SOLID WASTE	431,385	555,241	751,000	605,890	-19.32%
Total SOLID WASTE - ENTERPRISE	431,385	555,241	751,000	605,890	-19.3%
 TOTAL ENTERPRISE	 10,024,147	 3,106,320	 9,158,500	 3,077,782	 -66.4%
 TOTAL ALL FUNDS	 31,452,992	 10,564,605	 33,057,130	 14,519,268	 -56.1%