

**SCHEDULE NINE
SELF-INSURANCE CHARGES**

| | 2007 Actual | 2008 Adopted Budget | 2009 Revised Budget | 2010 Revised Budget | % change |
|--|-------------------|------------------------|---------------------------|------------------------|-------------|
| <u>GENERAL</u> | | | | | |
| <u>GENERAL FUND</u> | | | | | |
| ASSESSOR | 101,763 | 111,723 | 89,000 | 92,929 | 4.41% |
| ATTORNEY | 56,892 | 58,087 | 43,000 | 43,899 | 2.09% |
| CITY COUNCIL/CLERK/ELECTIONS | 342,303 | 349,491 | 395,000 | 405,454 | 2.65% |
| FIRE | 2,240,954 | 2,288,014 | 2,104,000 | 2,118,271 | 0.68% |
| CIVIL RIGHTS | 206,808 | 211,151 | 246,000 | 253,946 | 3.23% |
| MAYOR | 192,762 | 196,810 | 241,000 | 249,813 | 3.66% |
| POLICE | 5,252,904 | 5,363,215 | 5,951,000 | 6,179,513 | 3.84% |
| HEALTH AND FAMILY SUPPORT | 98,267 | 106,180 | 105,000 | 109,803 | 4.57% |
| PW - TRANSPORTATION PLANNING AND ENGINEERING | 6,900 | 7,045 | 16,000 | 20,563 | 28.52% |
| PW - TRANSPORTATION MAINTENANCE AND REPAIR | 1,202,931 | 1,228,192 | 1,670,000 | 1,813,925 | 8.62% |
| PW - ADMINISTRATIVE SERVICES | 334,944 | 371,926 | 428,000 | 443,234 | 3.56% |
| PW - TRAFFIC AND PARKING | 506,036 | 516,663 | 466,000 | 481,938 | 3.42% |
| HUMAN RESOURCES | 339,683 | 346,816 | 424,000 | 437,881 | 3.27% |
| FINANCE DEPARTMENT | 300,362 | 306,676 | 169,000 | 168,321 | -0.40% |
| 911/311 | 118,801 | 121,296 | 179,000 | 177,964 | -0.58% |
| REGULATORY SERVICES | 962,229 | 982,433 | 1,033,000 | 1,119,513 | 8.37% |
| CITY COORDINATOR | 67,123 | 68,532 | 79,000 | 82,274 | 4.14% |
| INTERGOVERNMENTAL RELATIONS | 135,142 | 137,979 | 156,000 | 161,768 | 3.70% |
| COMMUNICATIONS | 69,688 | 71,151 | 81,000 | 83,941 | 3.63% |
| NEIGHBORHOOD & COMMUNITY RELATIONS | 0 | 0 | | 2,502 | 100.00% |
| CPED4 | 41,870 | 46,402 | | 54,792 | 100.00% |
| TOTAL GENERAL | 12,578,362 | 12,889,782 | 13,875,000 | 14,502,244 | 4.5% |

SPECIAL REVENUE

CPED OPERATING

| | | | | | |
|-------|---------|---------|-----------|---------|---------|
| CPED4 | 793,952 | 806,972 | 1,000,427 | 732,760 | -26.76% |
|-------|---------|---------|-----------|---------|---------|

BOARD OF ESTIMATE AND TAXATION

| | | | | | |
|------------------------------|---|---|-----|-----|--------|
| BOARD OF ESTIMATE & TAXATION | 0 | 0 | 500 | 556 | 11.20% |
|------------------------------|---|---|-----|-----|--------|

POLICE DEPT - SPECIAL REVENUE

| | | | | | |
|--------|---|---|--|--|------|
| POLICE | 0 | 0 | | | 0.0% |
|--------|---|---|--|--|------|

GRANTS - FEDERAL

| | | | | | |
|---------------------------|---|---|--|--|------|
| HEALTH AND FAMILY SUPPORT | 0 | 0 | | | 0.0% |
|---------------------------|---|---|--|--|------|

CDBG & UDAG FUNDS

| | | | | | |
|-----------------------------|---|---|--|--|------|
| CIVIL RIGHTS | 0 | 0 | | | 0.0% |
| FINANCE DEPARTMENT | 5 | 0 | | | 0.0% |
| INTERGOVERNMENTAL RELATIONS | 0 | 0 | | | 0.0% |
| CPED4 | 0 | 0 | | | 0.0% |

CONVENTION CENTER OPERATIONS

| | | | | | |
|-------------------|---------|---------|---------|---------|--------|
| HUMAN RESOURCES | 0 | 0 | | | 0.0% |
| CONVENTION CENTER | 650,170 | 663,663 | 736,000 | 721,230 | -2.01% |

**SCHEDULE NINE
SELF-INSURANCE CHARGES**

| | 2007 Actual | 2008 Adopted Budget | 2009 Revised Budget | 2010 Revised Budget | % change |
|--|--------------------|----------------------------|----------------------------|----------------------------|-----------------|
| <u>PARK - GENERAL FUND</u> | | | | | |
| Park Board - 4 | 1,578,231 | 19,372 | 1,837,525 | 1,774,676 | -0.54% |
| <u>PARK - GRANT & SPECIAL REVENUE</u> | | | | | |
| Park Board - 4 | 35,002 | 0 | | | 0.0% |
| <u>PARK - OPERATIONS - ENTERPRISE</u> | | | | | |
| Park Board - 4 | 111,520 | 0 | 93,636 | 86,278 | -7.86% |
| <u>LIBRARY - GENERAL FUND</u> | | | | | |
| LIBRARY | 67,636 | 0 | | | 0.0% |
| <u>MUNICIPAL BUILDING COMMISSION</u> | | | | | |
| MUNICIPAL BUILDING COMMISSION | 90,189 | 13,055 | 16,000 | 17,207 | 7.54% |
| <u>YOUTH COORDINATING BOARD</u> | | | | | |
| YOUTH COORDINATING BOARD | 0 | 0 | 1,000 | 1,388 | 38.80% |
| <u>NEIGHBORHOOD REVITAL POLICY</u> | | | | | |
| NEIGH REVITALIZATN POL BD | 2,700 | 0 | 2,000 | 2,498 | 24.90% |
| <u>PUBLIC HOUSING AUTHORITY</u> | | | | | |
| 2900000 - PUBLIC HOUSING AUTHORITY | 0 | 0 | 74,000 | | 8.76% |
| TOTAL SPECIAL REVENUE | 3,329,405 | 1,503,062 | 3,761,088 | 3,336,593 | -7.7% |

CAPITAL PROJECT

| | | | | | |
|--|---------------|---------------|---------------|---------------|--------------|
| <u>CAPITAL IMPROVEMENTS</u> | | | | | |
| PW - TRANSPORTATION PLANNING AND ENGINEERING | 33,581 | 31,686 | 63,000 | 62,313 | -1.09% |
| PW - TRANSPORTATION MAINTENANCE AND REPAIR | 0 | 0 | | | 0.0% |
| TOTAL CAPITAL PROJECT | 33,581 | 31,686 | 63,000 | 62,313 | -1.1% |

INTERNAL SERVICE

MATERIALS & LAB-INTERNAL SVC

| | | | | | |
|--|---|---|--|-------|---------|
| PW - TRANSPORTATION PLANNING AND ENGINEERING | 0 | 0 | | 9,346 | 100.00% |
| PW - ENG. MATERIALS & TESTING | 0 | 0 | | | 0.0% |

EQUIPMENT - INTERNAL SERVICE

| | | | | | |
|------------|-----------|-----------|---------|---------|-------|
| PW - FLEET | 1,097,132 | 1,120,172 | 860,000 | 899,819 | 4.63% |
|------------|-----------|-----------|---------|---------|-------|

PROPERTY - INTERNAL SERVICE

| | | | | | |
|------------------------|---------|---------|---------|---------|--------|
| PW - PROPERTY SERVICES | 417,692 | 426,463 | 386,000 | 363,764 | -5.76% |
|------------------------|---------|---------|---------|---------|--------|

STORES - INTERNAL SERVICE

| | | | | | |
|-------------------------------|--------|--------|--------|--------|-------|
| PW - ENG. MATERIALS & TESTING | 84,306 | 43,039 | 31,000 | 31,757 | 2.44% |
| PW - TRAFFIC AND PARKING | 0 | 43,039 | 31,000 | 31,757 | 2.44% |

INFO TECH - INTERNAL SERVICE

| | | | | | |
|-------------------------------|--------|--------|---------|---------|--------|
| CITY COUNCIL/CLERK/ELECTIONS | 33,152 | 33,848 | 39,000 | 44,051 | 12.95% |
| HUMAN RESOURCES | 0 | 0 | | | 0.0% |
| BUSINESS INFORMATION SERVICES | 81,940 | 83,660 | 120,000 | 124,153 | 3.46% |

SELF INSURANCE-INTERNAL SVC

**SCHEDULE NINE
SELF-INSURANCE CHARGES**

| | 2007 Actual | 2008 Adopted Budget | 2009 Revised Budget | 2010 Revised Budget | % change |
|---|-------------------|------------------------|---------------------------|------------------------|-------------|
| ATTORNEY | 0 | 0 | | | 0.0% |
| HUMAN RESOURCES | 0 | 0 | | | 0.0% |
| FINANCE DEPARTMENT | 0 | 0 | 7,000 | 8,766 | 25.23% |
| LIABILITY | 0 | 1,193 | | | 0.0% |
| <u>PARK - INTERNAL SERVICE</u> | | | | | |
| Park Board - 4 | 37,769 | 0 | 74,477 | 74,477 | 0.0% |
| <u>PARK-SELF INSURE-INTERNAL SVC</u> | | | | | |
| Park Board - 4 | 0 | 0 | | | 0.0% |
| TOTAL INTERNAL SERVICE | 1,751,991 | 1,751,414 | 1,548,477 | 1,587,890 | 2.5% |
| | | | | | |
| <u>ENTERPRISE</u> | | | | | |
| | | | | | |
| <u>SANITARY SEWER FUND</u> | | | | | |
| SURFACE WATER & SEWERS | 555,588 | 661,340 | 744,000 | 535,015 | -28.09% |
| <u>STORMWATER FUND</u> | | | | | |
| PW - TRANSPORTATION MAINTENANCE AND REPAIR | 0 | 0 | | | 0.0% |
| SURFACE WATER & SEWERS | 561,304 | 479,005 | 541,000 | 835,248 | 54.39% |
| <u>WATER - ENTERPRISE</u> | | | | | |
| PW - WATER TREATMENT & DISTR. | 944,694 | 964,532 | 1,313,000 | 1,388,403 | 5.74% |
| <u>MUNICIPAL PARKING-ENTERPRISE</u> | | | | | |
| PW - TRAFFIC AND PARKING | 506,036 | 516,663 | 466,000 | 473,342 | 1.58% |
| <u>SOLID WASTE - ENTERPRISE</u> | | | | | |
| PW - SOLID WASTE | 793,569 | 812,625 | 847,000 | 909,927 | 7.43% |
| TOTAL ENTERPRISE | 3,361,191 | 3,434,165 | 3,911,000 | 4,141,935 | 5.9% |
| | | | | | |
| TOTAL SELF INSURANCE, ALL FUNDS | 21,054,530 | 19,610,109 | 23,158,565 | 23,630,975 | 2.6% |