SCHEDULE TWELVE
PROPERTY SERVICES CHARGES

	2007 Actual	2008 Actual	2009 Revised Budget	2010 Revised Budget	% change
GENERAL					
GENERAL FUND					
ASSESSOR	141,920	143,726	142,382	143,003	0.44%
ATTORNEY	2,709	3,514	4,244	277,345	6,434.99%
CITY COUNCIL/CLERK/ELECTIONS	4,080	7,573	893,453	728,786	-18.43%
FIRE	1,115,077	1,144,040	1,251,812	1,231,822	-1.60%
CIVIL RIGHTS	1,183	4,871	108,980	2,149	-98.03%
MAYOR	1,091	1,893	143,318	131,264	-8.41%
POLICE	991,915	1,238,620	2,675,268	2,696,964	0.81%
HEALTH AND FAMILY SUPPORT	247,227	249,280	249,440	216,779	-13.09%
PW - TRANSPORTATION PLANNING AND ENGINEERING	35,453	28,140	23,384	44,846	91.78%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	432,637	410,923	475,954	434,357	-8.74%
PW - ADMINISTRATIVE SERVICES	16,948	18,446	123,372	107,946	-12.50%
PW - TRAFFIC AND PARKING	0	112,416	247,295	118,521	-52.07%
HUMAN RESOURCES	185,278	182,195	201,011	185,498	-7.72%
FINANCE DEPARTMENT	157,257	197,660	597,799	623,073	4.23%
911/311	75,510	79,740	407,255	378,517	-7.06%
REGULATORY SERVICES	626,490	665,523	844,184	807,026	-4.40%
CITY COORDINATOR	1,337	1,483	81,492	74,031	-9.16%
INTERGOVERNMENTAL RELATIONS	426	1,236	61,393	55,808	-9.10%
COMMUNICATIONS	2,510	1,927	137,553	124,953	-9.16%
CPED4	0			108,181	0.0%
Total GENERAL FUND	**4,039,048**	**4,493,206**	**8,669,589**	**8,490,869**	**-2.1%**
TOTAL GENERAL	**4,039,048**	**4,493,206**	**8,669,589**	**8,490,869**	**-2.1%**
SPECIAL REVENUE					
CPED OPERATING					
CPED4	0				0.0%
Total CPED OPERATING	**0**				**0.0%**
BOARD OF ESTIMATE AND TAXATION					
BOARD OF ESTIMATE & TAXATION	0			9,629	0.0%
Total BOARD OF ESTIMATE AND TAXATION	**0**			**9,629**	**0.0%**
GRANTS - OTHER					
HEALTH AND FAMILY SUPPORT	26,572	27,650			0.0%
Total GRANTS - OTHER	**26,572**	**27,650**			**0.0%**
CONVENTION CENTER OPERATIONS					
CONVENTION CENTER	0	15,000	7,762	7,487	-3.54%

SCHEDULE TWELVE
PROPERTY SERVICES CHARGES

	2007 Actual	2008 Actual	2009 Revised Budget	2010 Revised Budget	% change
Total CONVENTION CENTER OPERATIONS	**0**	**15,000**	**7,762**	**7,487**	**-3.5%**
PARK - OPERATIONS - ENTERPRISE					
Park Board - 4	1,000	1,100			0.0%
Total PARK - OPERATIONS - ENTERPRISE	**1,000**	**1,100**			**0.0%**
TOTAL SPECIAL REVENUE	**27,572**	**43,750**	**7,762**	**17,116**	**120.5%**
CAPITAL PROJECT					
CAPITAL IMPROVEMENTS					
PW - TRANSPORTATION PLANNING AND ENGINEERING	158,002	125,349	177,463	178,086	0.35%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	0		54,004		100.00%
9010000 - CAPITAL IMPROVEMENT	47,194	52,665			0.0%
Total CAPITAL IMPROVEMENTS	**205,196**	**178,014**	**231,467**	**178,086**	**-23.1%**
TOTAL CAPITAL PROJECT	**205,196**	**178,014**	**231,467**	**178,086**	**-23.1%**
INTERNAL SERVICE					
MATERIALS & LAB-INTERNAL SVC					
PW - TRANSPORTATION PLANNING AND ENGINEERING	48,189	61,002	85,763	6,276	-92.68%
PW - ENG. MATERIALS & TESTING	48,189				0.0%
Total MATERIALS & LAB-INTERNAL SVC	**96,378**	**61,002**	**85,763**	**6,276**	**-92.7%**
EQUIPMENT - INTERNAL SERVICE					
PW - FLEET	980,092	997,955	1,072,367	1,103,352	2.89%
Total EQUIPMENT - INTERNAL SERVICE	**980,092**	**997,955**	**1,072,367**	**1,103,352**	**2.9%**
PROPERTY - INTERNAL SERVICE					
PW - PROPERTY SERVICES	0		358,312	357,195	-0.31%
Total PROPERTY - INTERNAL SERVICE	**0**		**358,312**	**357,195**	**-0.3%**
STORES - INTERNAL SERVICE					
PW - ENG. MATERIALS & TESTING	25,154	28,527	34,054	43,423	27.51%
PW - TRAFFIC AND PARKING	0				0.0%
Total STORES - INTERNAL SERVICE	**25,154**	**28,527**	**34,054**	**43,423**	**27.5%**
INFO TECH - INTERNAL SERVICE					
CITY COUNCIL/CLERK/ELECTIONS	1,763	2,328	4,335	88,058	1,931.33%
BUSINESS INFORMATION SERVICES	4,063	5,734	158,203	143,046	-9.58%
9010000 - CAPITAL IMPROVEMENT	38,310				0.0%

SCHEDULE TWELVE
PROPERTY SERVICES CHARGES

	2007 Actual	2008 Actual	2009 Revised Budget	2010 Revised Budget	% change
Total INFO TECH - INTERNAL SERVICE	**44,136**	**8,062**	**162,538**	**231,104**	**42.2%**
SELF INSURANCE-INTERNAL SVC					
ATTORNEY	2,709	2,219	1,570	190,975	12,063.99%
FINANCE DEPARTMENT	4,083				0.0%
Total SELF INSURANCE-INTERNAL SVC	**6,792**	**2,219**	**1,570**	**190,975**	**12,064.0%**
TOTAL INTERNAL SERVICE	**1,152,552**	**1,097,765**	**1,714,604**	**1,932,325**	**12.7%**
ENTERPRISE					
SANITARY SEWER FUND					
SURFACE WATER & SEWERS	7,633	57,270	113,029	94,177	-16.68%
Total SANITARY SEWER FUND	**7,633**	**57,270**	**113,029**	**94,177**	**-16.7%**
STORMWATER FUND					
SURFACE WATER & SEWERS	105,249	132,043	99,715	129,048	29.42%
Total STORMWATER FUND	**105,249**	**132,043**	**99,715**	**129,048**	**29.4%**
WATER - ENTERPRISE					
PW - WATER TREATMENT & DISTR.	0	131,345	107,454	122,043	13.58%
Total WATER - ENTERPRISE	**0**	**131,345**	**107,454**	**122,043**	**13.6%**
MUNICIPAL PARKING-ENTERPRISE					
PW - TRAFFIC AND PARKING	91,727	195,143	(33,160)	299,330	-1,002.68%
Total MUNICIPAL PARKING-ENTERPRISE	**91,727**	**195,143**	**(33,160)**	**299,330**	**-1,002.7%**
SOLID WASTE - ENTERPRISE					
PW - SOLID WASTE	0	200,466	200,664	215,098	7.19%
Total SOLID WASTE - ENTERPRISE	**0**	**200,466**	**200,664**	**215,098**	**7.2%**
TOTAL ENTERPRISE	**204,609**	**716,267**	**487,702**	**859,696**	**76.3%**
TOTAL ALL FUNDS	**5,628,977**	**6,529,002**	**11,111,124**	**11,478,091**	**3.3%**