

**SCHEDULE FOURTEEN
GENERAL FUND OVERHEAD CHARGES**

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% change
<u>SPECIAL REVENUE</u>					
<u>CPED OPERATING</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	2,921,782	2,918,857	2,260,251	2,297,079	1.6%
Total CPED OPERATING	2,921,782	2,918,857	2,260,251	2,297,079	1.6%
<u>BOARD OF ESTIMATE AND TAXATION</u>					
BOARD OF ESTIMATE & TAXATION	10,000	5,000	3,678	1,854	-49.6%
Total BOARD OF ESTIMATE AND TAXATION	10,000	5,000	3,678	1,854	-49.6%
<u>GRANTS - OTHER</u>					
REGULATORY SERVICES			302,470		-100.0%
Total GRANTS - OTHER			302,470		-100.0%
<u>CONVENTION CENTER OPERATIONS</u>					
CONVENTION CENTER	1,500,000	1,566,010	1,443,655	1,370,084	-5.1%
Total CONVENTION CENTER OPERATIONS	1,500,000	1,566,010	1,443,655	1,370,084	-5.1%
<u>NCR - SPECIAL REVENUE</u>					
NEIGHBORHOOD & COMMUNITY RELATIONS			97,755	101,685	4.0%
Total NCR - SPECIAL REVENUE			97,755	101,685	4.0%
<u>Regulatory Services Special Revenue Fund</u>					
REGULATORY SERVICES				169,812	0.0%
Total Regulatory Services Special Revenue Fund				169,812	0.0%
<u>PARK - GENERAL FUND</u>					
PARK BOARD	828,252	861,382	895,837	931,670	4.0%
Total PARK - GENERAL FUND	828,252	861,382	895,837	931,670	4.0%
<u>MUNICIPAL BUILDING COMMISSION</u>					
MUNICIPAL BUILDING COMMISSION	46,000	46,800	48,672	50,619	4.0%
Total MUNICIPAL BUILDING COMMISSION	46,000	46,800	48,672	50,619	4.0%
TOTAL SPECIAL REVENUE	5,306,034	5,398,049	5,052,318	4,922,803	-2.6%
<u>CAPITAL PROJECT</u>					
<u>CAPITAL IMPROVEMENTS</u>					
PW - TRANSPORTATION MAINTENANCE AND REPAIR	87,049	50,768	34,672	34,251	-1.2%
CAPITAL IMPROVEMENTS	1,677,932	1,497,755	1,024,577	1,012,150	-1.2%
Total CAPITAL IMPROVEMENTS	1,764,981	1,548,523	1,059,249	1,046,401	-1.2%
<u>MBC - CAPITAL IMPROVEMENTS</u>					

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CAPITAL IMPROVEMENTS	44,381	44,381			0.0%
Total MBC - CAPITAL IMPROVEMENTS	44,381	44,381			0.0%
TOTAL CAPITAL PROJECT	1,809,362	1,592,904	1,059,249	1,046,401	-1.2%

INTERNAL SERVICE

MATERIALS & LAB-INTERNAL SVC

PW - TRANSPORTATION PLANNING AND ENGINEERING	153,000	229,273	176,419	187,773	6.4%
Total MATERIALS & LAB-INTERNAL SVC	153,000	229,273	176,419	187,773	6.4%

EQUIPMENT - INTERNAL SERVICE

PW - FLEET	852,000	915,076	1,034,892	1,362,894	31.7%
Total EQUIPMENT - INTERNAL SERVICE	852,000	915,076	1,034,892	1,362,894	31.7%

Property Services

FINANCE DEPARTMENT	478,019	591,905	721,175	500,804	-30.6%
Total Property Services	478,019	591,905	721,175	500,804	-30.6%

STORES - INTERNAL SERVICE

PW - TRAFFIC AND PARKING SERVICES	82,000	87,525	64,634	65,491	1.3%
FINANCE DEPARTMENT	164,000	176,148	130,078	131,802	1.3%
Total STORES - INTERNAL SERVICE	246,000	263,673	194,712	197,293	1.3%

INFO TECH - INTERNAL SERVICE

CITY COUNCIL & CLERK		265	350	350	0.0%
BUSINESS INFORMATION SERVICES	536,000	780,555	1,030,576	1,177,021	14.2%
Total INFO TECH - INTERNAL SERVICE	536,000	780,820	1,030,926	1,177,371	14.2%

SELF INSURANCE-INTERNAL SVC

ATTORNEY	131,000	537,452	354,568	329,401	-7.1%
HUMAN RESOURCES	30,000	121,960	80,459	74,727	-7.1%
FINANCE DEPARTMENT	53,000	216,518	142,841	132,705	-7.1%
Total SELF INSURANCE-INTERNAL SVC	214,000	875,930	577,868	536,834	-7.1%

TOTAL INTERNAL SERVICE	2,479,019	3,656,677	3,735,992	3,962,969	6.1%
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ENTERPRISE

SURFACE WATER & SEWER-SANITARY

SURFACE WATER & SEWERS-SANITARY	1,890,356	1,784,288	2,223,068	2,350,040	5.7%
CAPITAL IMPROVEMENTS	311,644	241,246			0.0%

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Total SURFACE WATER & SEWER-SANITARY	2,202,000	2,025,534	2,223,068	2,350,040	5.7%
<u>SURFACE WATER & SEWER-STORMWATER</u>					
PW - TRANSPORTATION MAINTENANCE AND REPAIR	248,000	332,132	300,143	297,670	-0.8%
SURFACE WATER & SEWERS-STORMWATR	1,081,442	1,417,904	1,566,698	1,803,067	15.1%
CAPITAL IMPROVEMENTS	192,558	295,063			0.0%
Total SURFACE WATER & SEWER-STORMWATER	1,522,000	2,045,099	1,866,841	2,100,737	12.5%
<u>WATER - ENTERPRISE</u>					
PW - WATER TREATMENT & DISTR.	4,063,884	3,708,689	2,707,706	3,496,497	29.1%
CAPITAL IMPROVEMENTS	781,116	191,704			0.0%
Total WATER - ENTERPRISE	4,845,000	3,900,394	2,707,706	3,496,497	29.1%
<u>MUNICIPAL PARKING-ENTERPRISE</u>					
PW - TRAFFIC AND PARKING SERVICES	1,492,000	1,417,840	1,140,787	1,270,083	11.3%
Total MUNICIPAL PARKING-ENTERPRISE	1,492,000	1,417,840	1,140,787	1,270,083	11.3%
<u>SOLID WASTE - ENTERPRISE</u>					
PW - SOLID WASTE	2,867,000	2,664,765	2,755,024	2,229,908	-19.1%
Total SOLID WASTE - ENTERPRISE	2,867,000	2,664,765	2,755,024	2,229,908	-19.1%
TOTAL ENTERPRISE	12,928,000	12,053,632	10,693,426	11,447,265	7.0%
TOTAL ALL FUNDS	22,522,415	22,701,262	20,540,985	21,379,438	4.1%