

**SCHEDULE NINE
SELF-INSURANCE CHARGES**

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% change
GENERAL					
GENERAL FUND					
ASSESSOR	89,000	92,929	106,356	113,836	7.0%
ATTORNEY	43,000	43,899	44,936	33,898	-24.6%
CITY COUNCIL & CLERK	395,000	405,454	461,623	517,016	12.0%
FIRE	2,098,290	2,118,271	2,337,610	2,493,238	6.7%
CIVIL RIGHTS	246,000	253,946	291,225	333,702	14.6%
MAYOR	241,000	249,813	287,336	315,686	9.9%
POLICE	5,909,425	6,179,511	7,086,054	7,850,080	10.8%
REGULATORY SERVICES	1,009,608	1,094,828	938,778	1,245,462	32.7%
HEALTH AND FAMILY SUPPORT	105,000	109,803	126,776	136,731	7.9%
PW - TRANSPORTATION PLANNING AND ENGINEERING	16,000	20,563	24,489	26,103	6.6%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	1,667,977	1,813,925	1,444,495	1,471,580	1.9%
PW - ADMINISTRATIVE SERVICES	428,000	443,234	456,608	456,749	0.0%
PW - TRAFFIC AND PARKING SERVICES	466,000	481,938	253,233	397,437	56.9%
HUMAN RESOURCES	424,000	437,881	501,721	571,434	13.9%
FINANCE DEPARTMENT	169,000	168,321	184,151	207,568	12.7%
911	179,000	159,000	142,069	145,664	2.5%
311		18,964	47,977	52,240	8.9%
CITY COORDINATOR	79,000	82,274	94,560	75,262	-20.4%
INTERGOVERNMENTAL RELATIONS	156,000	161,768	185,635	149,442	-19.5%
COMMUNICATIONS	81,000	83,941	96,502	77,644	-19.5%
INTERNAL AUDIT		278		25,291	100.0%
EMERGENCY MANAGEMENT	23,392	24,684	30,980	1,235	-96.0%
NEIGHBORHOOD & COMMUNITY RELATIONS		2,502	3,304	5,260	59.2%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	53,000	220,538	253,088	121,998	-51.8%
Total GENERAL FUND	13,878,692	14,668,264	15,399,506	16,824,555	9.3%
TOTAL GENERAL	13,878,692	14,668,264	15,399,506	16,824,555	9.3%
SPECIAL REVENUE					
CPED OPERATING					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	866,435	732,770	800,912	1,033,729	29.1%
Total CPED OPERATING	866,435	732,770	800,912	1,033,729	29.1%
BOARD OF ESTIMATE AND TAXATION					
BOARD OF ESTIMATE & TAXATION	500	278	270	245	-9.3%
Total BOARD OF ESTIMATE AND TAXATION	500	278	270	245	-9.3%
GRANTS - FEDERAL					
FIRE	4,283				
POLICE	31,182				
PW - TRANSPORTATION MAINTENANCE AND REPAIR	1,517				
Total GRANTS - FEDERAL	36,982				
GRANTS - OTHER					
FIRE	1,428				
POLICE	10,394				
REGULATORY SERVICES			318,647		-100.0%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	506				
Total GRANTS - OTHER	12,327		318,647		-100.0%
CONVENTION CENTER OPERATIONS					
CONVENTION CENTER	736,000	721,230	586,378	532,722	-9.2%
Total CONVENTION CENTER OPERATIONS	736,000	721,230	586,378	532,722	-9.2%

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<u>NCR - SPECIAL REVENUE</u>					
NEIGHBORHOOD & COMMUNITY RELATIONS			39,683	45,707	15.2%
Total NCR - SPECIAL REVENUE			39,683	45,707	15.2%
<u>Regulatory Services Special Revenue Fund</u>					
REGULATORY SERVICES				207,559	100.0%
Total Regulatory Services Special Revenue Fund				207,559	100.0%
<u>PARK - GENERAL FUND</u>					
PARK BOARD	1,966,781	1,975,022		125,491	100.0%
Total PARK - GENERAL FUND	1,966,781	1,975,022		125,491	100.0%
<u>MUNICIPAL BUILDING COMMISSION</u>					
MUNICIPAL BUILDING COMMISSION	16,000	17,207	16,712	14,704	-12.0%
Total MUNICIPAL BUILDING COMMISSION	16,000	17,207	16,712	14,704	-12.0%
<u>YOUTH COORDINATING BOARD</u>					
YOUTH COORDINATING BOARD	1,000	1,388		1,421	100.0%
Total YOUTH COORDINATING BOARD	1,000	1,388		1,421	100.0%
<u>NEIGHBORHOOD REVITAL POLICY</u>					
NEIGH REVITALIZATN POL BD	5,601	2,498			
Total NEIGHBORHOOD REVITAL POLICY	5,601	2,498			
<u>PUBLIC HOUSING AUTHORITY</u>					
MPHA				77,933	100.0%
Total PUBLIC HOUSING AUTHORITY				77,933	100.0%
TOTAL SPECIAL REVENUE	3,641,626	3,450,393	1,762,602	2,039,511	15.7%
<u>CAPITAL PROJECT</u>					
<u>CAPITAL IMPROVEMENTS</u>					
PW - TRANSPORTATION PLANNING AND ENGINEERING	63,000	62,313	63,227	67,414	6.6%
Total CAPITAL IMPROVEMENTS	63,000	62,313	63,227	67,414	6.6%
TOTAL CAPITAL PROJECT	63,000	62,313	63,227	67,414	6.6%
<u>INTERNAL SERVICE</u>					
<u>MATERIALS & LAB-INTERNAL SVC</u>					
PW - TRANSPORTATION PLANNING AND ENGINEERING		9,346	13,277	14,203	7.0%
Total MATERIALS & LAB-INTERNAL SVC		9,346	13,277	14,203	7.0%
<u>EQUIPMENT - INTERNAL SERVICE</u>					
PW - FLEET	860,000	899,819	969,455	1,091,815	12.6%
Total EQUIPMENT - INTERNAL SERVICE	860,000	899,819	969,455	1,091,815	12.6%
<u>Property Services</u>					
FINANCE DEPARTMENT	386,401	363,764	375,703	296,589	-21.1%
Total Property Services	386,401	363,764	375,703	296,589	-21.1%
<u>STORES - INTERNAL SERVICE</u>					
PW - TRAFFIC AND PARKING SERVICES	31,000	31,757		30,000	100.0%

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FINANCE DEPARTMENT	31,000	31,757	12,384	11,727	-5.3%
Total STORES - INTERNAL SERVICE	62,000	63,514	12,384	41,727	236.9%
<u>INFO TECH - INTERNAL SERVICE</u>					
CITY COUNCIL & CLERK	39,000	44,051	46,887	10,883	-76.8%
BUSINESS INFORMATION SERVICES	120,000	124,153	140,048	149,809	7.0%
Total INFO TECH - INTERNAL SERVICE	159,000	168,204	186,935	160,692	-14.0%
<u>SELF INSURANCE-INTERNAL SVC</u>					
FINANCE DEPARTMENT			9,692		-100.0%
Total SELF INSURANCE-INTERNAL SVC			9,692		-100.0%
<u>PARK - INTERNAL SERVICE</u>					
PARK BOARD	74,477	74,477			
Total PARK - INTERNAL SERVICE	74,477	74,477			
<u>PARK-SELF INSURE-INTERNAL SVC</u>					
PARK BOARD		180			
Total PARK-SELF INSURE-INTERNAL SVC		180			
TOTAL INTERNAL SERVICE	1,541,878	1,579,304	1,567,446	1,605,026	2.4%
<u>ENTERPRISE</u>					
<u>SURFACE WATER & SEWER-SANITARY</u>					
SURFACE WATER & SEWERS-SANITARY	744,000	535,015	431,388	384,566	-10.9%
Total SURFACE WATER & SEWER-SANITARY	744,000	535,015	431,388	384,566	-10.9%
<u>SURFACE WATER & SEWER-STORMWATER</u>					
PW - TRANSPORTATION MAINTENANCE AND REPAIR	11,856				
SURFACE WATER & SEWERS-STORMWATR	541,000	835,248	618,017	509,773	-17.5%
Total SURFACE WATER & SEWER-STORMWATER	552,856	835,248	618,017	509,773	-17.5%
<u>WATER - ENTERPRISE</u>					
PW - WATER TREATMENT & DISTR.	1,313,000	1,388,403	1,229,860	1,162,866	-5.4%
Total WATER - ENTERPRISE	1,313,000	1,388,403	1,229,860	1,162,866	-5.4%
<u>MUNICIPAL PARKING-ENTERPRISE</u>					
PW - TRAFFIC AND PARKING SERVICES	466,000	473,342	470,000	272,000	-42.1%
Total MUNICIPAL PARKING-ENTERPRISE	466,000	473,342	470,000	272,000	-42.1%
<u>SOLID WASTE - ENTERPRISE</u>					
PW - SOLID WASTE	847,000	909,927	955,432	918,574	-3.9%
Total SOLID WASTE - ENTERPRISE	847,000	909,927	955,432	918,574	-3.9%
<u>PARK - OPERATIONS - ENTERPRISE</u>					
PARK BOARD	93,636	103,506			
Total PARK - OPERATIONS - ENTERPRISE	93,636	103,506			
TOTAL ENTERPRISE	4,016,492	4,245,441	3,704,697	3,247,779	-12.3%
TOTAL ALL FUNDS	23,141,687	24,005,716	22,497,478	23,784,285	5.7%