

**SCHEDULE ELEVEN
FLEET SERVICES CHARGES**

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% change
GENERAL					
GENERAL FUND					
ASSESSOR		97			0.0%
CITY COUNCIL & CLERK	60				0.0%
FIRE	3,094,762	2,973,329	3,088,067	3,528,252	14.3%
CIVIL RIGHTS	140				0.0%
MAYOR	12,328	7,474	9,622	9,406	-2.2%
POLICE	4,446,936	4,201,793	4,987,961	4,133,437	-17.1%
REGULATORY SERVICES	529,930	853,227	991,499	825,762	-16.7%
HEALTH AND FAMILY SUPPORT	20,691				0.0%
PW - TRANSPORTATION PLANNING AND ENGINEERING	25,824	31,810	29,153	30,377	4.2%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	7,756,671	10,589,644	8,639,930	8,482,996	-1.8%
PW - ADMINISTRATIVE SERVICES	12,076	9,480	10,752	13,103	21.9%
PW - TRAFFIC AND PARKING SERVICES	682,597	655,727	682,076	721,344	5.8%
911	1,562	292	3,310		-100.0%
CITY COORDINATOR	40				0.0%
COMMUNICATIONS	60				0.0%
EMERGENCY MANAGEMENT		37,028	28,495	37,077	30.1%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	11,046	11,690	11,506	12,748	10.8%
Total GENERAL FUND	16,594,724	19,371,591	18,482,371	17,794,501	-3.7%
TOTAL GENERAL	16,594,724	19,371,591	18,482,371	17,794,501	-3.7%
SPECIAL REVENUE					
CPED OPERATING					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	6,307	7,521	11,907	9,000	-24.4%
Total CPED OPERATING	6,307	7,521	11,907	9,000	-24.4%
POLICE DEPT - SPECIAL REVENUE					
POLICE	196,141	84,569	153,269	138,167	-9.9%
Total POLICE DEPT - SPECIAL REVENUE	196,141	84,569	153,269	138,167	-9.9%
GRANTS - FEDERAL					
FIRE	957	1,890			0.0%
POLICE		65,008	3,081		-100.0%
FINANCE DEPARTMENT		603			0.0%
Total GRANTS - FEDERAL	957	67,501	3,081		-100.0%
CDBG & UDAG FUNDS					
FINANCE DEPARTMENT	20				0.0%
Total CDBG & UDAG FUNDS	20				0.0%

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<u>GRANTS - OTHER</u>					
POLICE	76,054	6,330			0.0%
Total GRANTS - OTHER	76,054	6,330			0.0%
<u>CONVENTION CENTER OPERATIONS</u>					
CONVENTION CENTER	12,527	7,755	12,663	10,768	-15.0%
Total CONVENTION CENTER OPERATIONS	12,527	7,755	12,663	10,768	-15.0%
<u>Regulatory Services Special Revenue Fund</u>					
REGULATORY SERVICES				70,843	0.0%
Total Regulatory Services Special Revenue Fund				70,843	0.0%
<u>PARK - GENERAL FUND</u>					
PARK BOARD	37,451	66,449	25,140	102,233	306.7%
Total PARK - GENERAL FUND	37,451	66,449	25,140	102,233	306.7%
<u>MUNICIPAL BUILDING COMMISSION</u>					
MUNICIPAL BUILDING COMMISSION	4,322	2,473	3,103	3,212	3.5%
Total MUNICIPAL BUILDING COMMISSION	4,322	2,473	3,103	3,212	3.5%
TOTAL SPECIAL REVENUE	333,779	242,598	209,163	334,223	59.8%
<u>CAPITAL PROJECT</u>					
<u>CAPITAL IMPROVEMENTS</u>					
PW - TRANSPORTATION PLANNING AND ENGINEERING	37,250	37,738	35,626	54,461	52.9%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	16,571	21,289	19,549	22,171	13.4%
CAPITAL IMPROVEMENTS	3,341,918	3,065,662			0.0%
Total CAPITAL IMPROVEMENTS	3,395,739	3,124,689	55,175	76,632	38.9%
<u>PARK - CAPITAL IMPROVEMENTS</u>					
PARK BD - CAP IMPROV	65	12,117			0.0%
Total PARK - CAPITAL IMPROVEMENTS	65	12,117			0.0%
TOTAL CAPITAL PROJECT	3,395,804	3,136,806	55,175	76,632	38.9%
<u>INTERNAL SERVICE</u>					
<u>MATERIALS & LAB-INTERNAL SVC</u>					
PW - TRANSPORTATION PLANNING AND ENGINEERING	22,055	23,564	25,413	24,793	-2.4%
Total MATERIALS & LAB-INTERNAL SVC	22,055	23,564	25,413	24,793	-2.4%

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<u>EQUIPMENT - INTERNAL SERVICE</u>					
PW - FLEET			7,374,949	7,307,857	-0.9%
Total EQUIPMENT - INTERNAL SERVICE			7,374,949	7,307,857	-0.9%
<u>Property Services</u>					
PW - PROPERTY SERVICES	39,460	63,754	49,367		-100.0%
FINANCE DEPARTMENT	55,052	171,205	198,581	181,267	-8.7%
Total Property Services	94,512	234,959	247,948	181,267	-26.9%
<u>STORES - INTERNAL SERVICE</u>					
PW - TRAFFIC AND PARKING SERVICES		1,263	1,415	1,500	6.0%
FINANCE DEPARTMENT	5,233	4,322	5,432	5,623	3.5%
Total STORES - INTERNAL SERVICE	5,233	5,584	6,847	7,123	4.0%
<u>INFO TECH - INTERNAL SERVICE</u>					
BUSINESS INFORMATION SERVICES	9,142	10,277	11,140	7,046	-36.8%
Total INFO TECH - INTERNAL SERVICE	9,142	10,277	11,140	7,046	-36.8%
<u>PARK - INTERNAL SERVICE</u>					
PARK BOARD	399,333	476,591	603,461	710,040	17.7%
Total PARK - INTERNAL SERVICE	399,333	476,591	603,461	710,040	17.7%
TOTAL INTERNAL SERVICE	530,275	750,976	8,269,758	8,238,126	-0.4%
<u>ENTERPRISE</u>					
<u>SURFACE WATER & SEWER-SANITARY</u>					
SURFACE WATER & SEWERS-SANITARY	876,134	917,238	993,187	996,970	0.4%
CAPITAL IMPROVEMENTS	1,304,042	318,761			0.0%
Total SURFACE WATER & SEWER-SANITARY	2,180,176	1,235,998	993,187	996,970	0.4%
<u>SURFACE WATER & SEWER-STORMWATER</u>					
PW - TRANSPORTATION MAINTENANCE AND REPAIR	5,015,605	4,820,696	5,258,533	4,862,140	-7.5%
SURFACE WATER & SEWERS-STORMWATR	137,092	282,353	161,009	126,403	-21.5%
CAPITAL IMPROVEMENTS	882,282	1,095,908			0.0%
Total SURFACE WATER & SEWER-STORMWATER	6,034,979	6,198,958	5,419,542	4,988,543	-8.0%
<u>WATER - ENTERPRISE</u>					
PW - WATER TREATMENT & DISTR.	1,195,075	1,425,293	1,588,693	1,886,268	18.7%
CAPITAL IMPROVEMENTS	240,075	25,478			0.0%
Total WATER - ENTERPRISE	1,435,149	1,450,771	1,588,693	1,886,268	18.7%
<u>MUNICIPAL PARKING-ENTERPRISE</u>					
PW - TRAFFIC AND PARKING SERVICES	73,677	98,129	65,133	88,227	35.5%

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Total MUNICIPAL PARKING-ENTERPRISE	73,677	98,129	65,133	88,227	35.5%
SOLID WASTE - ENTERPRISE					
PW - SOLID WASTE	565,322	649,537	686,619	802,327	16.9%
Total SOLID WASTE - ENTERPRISE	565,322	649,537	686,619	802,327	16.9%
PARK - OPERATIONS - ENTERPRISE					
PARK BOARD	1,724	2,288	7,978	4,498	-43.6%
Total PARK - OPERATIONS - ENTERPRISE	1,724	2,288	7,978	4,498	-43.6%
TOTAL ENTERPRISE	10,291,027	9,635,681	8,761,152	8,766,833	0.1%
TOTAL ALL FUNDS	31,145,610	33,137,652	35,777,619	35,210,316	-1.6%