

RESOLUTION NO. 3972 NEW SERIES

A RESOLUTION OF THE COUNCIL OF THE CITY OF GLENDALE, MARICOPA COUNTY, ARIZONA, ADOPTING THE ESTIMATES OF THE AMOUNTS REQUIRED FOR THE PUBLIC EXPENSE FOR THE CITY OF GLENDALE FOR THE FISCAL YEAR 2006-2007; ADOPTING A TENTATIVE BUDGET; SETTING FORTH THE REVENUE, THE AMOUNT TO BE RAISED BY DIRECT PROPERTY TAXATION FOR THE VARIOUS PURPOSES; AND GIVING NOTICE OF THE TIME FOR HEARING TAXPAYERS FOR FIXING THE TAX LEVIES.

WHEREAS, pursuant to the provisions of the laws of the United States Government, the State of Arizona, and the charter and ordinances of the City of Glendale, the Council must adopt a tentative budget for the fiscal year beginning July 1, 2006 and ending June 30, 2007; and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate, exceed that amount for primary property taxes as computed in A.R.S. Sec. 42-17051(A).

WHEREAS, the proposed expenditures of the Housing Fund are necessary in the efficient and economical operation of the housing for the purpose of serving low-income families; and

WHEREAS, the financial plan of the Housing Fund is reasonable in that: (a) It includes a source of funding adequate to cover all proposed expenditures; (b) It does not provide for use of federal funding in excess of that payable under the Performance Funding System regulations; (c) That all proposed rental charges and expenditures will be consistent with provisions of law and the Annual Contributions Contract; and (d) That no public Housing Authority employee, reflected in the budget, is serving in a variety of positions which will exceed 100% allocation of his/her time.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GLENDALE as follows:

SECTION 1. That the schedules herein contained are hereby adopted for the purpose as hereinafter set forth as the tentative budget for the City of Glendale for the fiscal year 2006-2007.

SECTION 2. That the Council will set the property tax levy on June 27, 2006.

SECTION 3. That upon the recommendation by the City Manager and with the approval of the City Council, expenditures may be made from the appropriation for contingencies; and the transfer of any sums within any specific appropriations may be made only upon the approval of the City Manager.

SECTION 4. That money from any fund may be used for any and all of these appropriations, except monies specifically restricted by federal and state law, city charter and ordinances.

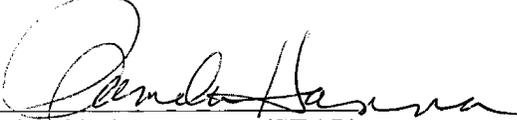
SECTION 5. That all sums contained in said estimate expenditures shall be considered as specific appropriation and authority for the expenditures thereof, as provided for and in said budget, the laws of the United States Government, the State of Arizona, the charter and ordinances of the City of Glendale.

SECTION 6. That pursuant to Glendale City Charter, Article VI, Sec. 4 the City Council hereby directs that said tentative budget along with a notice of the date they will meet for the purpose of making tax levies in accordance with said budget be published in the official newspaper of the city once a week for at least two (2) consecutive weeks following the adoption of this tentative budget.

PASSED, ADOPTED AND APPROVED by the Mayor and Council of the City of Glendale, Maricopa County, Arizona, this 13th day of June, 2006.


MAYOR

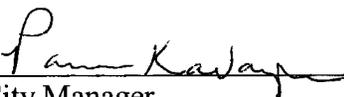
ATTEST:


City Clerk (SEAL)

APPROVED AS TO FORM:


City Attorney

REVIEWED BY:


City Manager

Schedule One FY 2007 Fund Balance Analysis (All Dollars in Thousands)

General/Special Rev. Funds:	Beginning Fund Balance	Projected Revenues	Transfers In	Transfers Out	Operations	Capital Outlay	Debt Service	Contingency	Total Approp.	Ending Fund Balance	
General Fund	01/1000	\$44,990	\$152,361	\$741	(\$8,517)	(\$166,945)	(\$6,063)	\$0	(\$189,576)	\$0	
Streets	12/1340	\$3,768	\$15,838	\$1,709	(\$4,732)	(\$16,434)	(\$149)	\$0	(\$16,583)	\$0	
Police Special Revenue Fund	02/1700	\$755	\$3,123	\$0	\$0	(\$3,056)	\$0	\$0	(\$3,386)	\$492	
Fire Special Revenue Fund	04/1720	\$460	\$1,561	\$0	\$0	(\$1,838)	\$0	\$0	(\$1,838)	\$183	
Transportation	25/1660	\$27,427	\$49,122	\$2,060	(\$64,661)	(\$10,330)	\$0	\$0	(\$13,948)	\$0	
Local Transportation Assistance	13/1640	\$0	\$1,160	\$0	(\$1,160)	\$0	\$0	\$0	\$0	\$0	
Civic Center Fund	06/1740	\$340	\$485	\$632	\$0	(\$933)	(\$424)	\$0	(\$1,357)	\$100	
Airport Operating	15/1760	\$6	\$367	\$200	\$0	(\$574)	\$0	\$0	(\$574)	\$0	
Employee Groups	39/1190	\$23	\$28	\$38	\$0	(\$68)	\$0	\$0	(\$68)	\$21	
Arena Planning & Development	96/2260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Arena Special Revenue	18/1780	\$0	\$8,357	\$0	(\$8,357)	\$0	\$0	\$0	\$0	\$0	
Stadium Special Revenue	92/1280	\$315	\$550	\$639	(\$741)	(\$763)	\$0	\$0	(\$763)	\$0	
National Events	03/1010	\$6,000	\$870	\$1,000	\$0	(\$5,010)	\$0	\$0	(\$2,860)	\$0	
Community Housing Services	19/1080	\$1,200	\$8,501	\$505	\$0	(\$8,374)	(\$275)	\$0	(\$8,649)	\$1,557	
Emergency Shelter Grants	38/1830	\$0	\$105	\$0	\$0	(\$105)	\$0	\$0	(\$105)	\$0	
HOME Fund	10/1300	\$0	\$1,832	\$0	\$0	(\$1,832)	\$0	\$0	(\$1,832)	\$0	
Community Devpmt Block Grant	11/1320	\$7	\$4,224	\$0	\$0	(\$4,230)	\$0	\$0	(\$4,230)	\$0	
Court Fund	72/1240	\$357	\$327	\$0	\$0	(\$299)	\$0	\$0	(\$299)	\$385	
CAP Grant Fund	46/1820	\$0	\$302	\$143	\$0	(\$444)	\$0	\$0	(\$444)	\$0	
Other State and Local Grants	47/1840	\$43	\$8,734	\$150	\$0	(\$5,607)	(\$3,280)	\$0	(\$8,887)	\$40	
Transportation Grants	24/1650	\$530	\$5,098	\$0	\$0	\$0	(\$5,628)	\$0	(\$5,628)	\$0	
RICO Fund	48/1860	\$384	\$513	\$0	\$0	(\$897)	\$0	\$0	(\$897)	\$0	
Enterprise Funds:											
Water and Sewer	50/2360*	\$104,276	\$159,326	\$0	\$0	(\$43,162)	(\$176,311)	(\$17,174)	(\$5,000)	(\$241,647)	\$21,955
Sanitation	57/2480	\$4,026	\$15,279	\$0	\$0	(\$14,117)	(\$1,288)	\$0	(\$500)	(\$15,906)	\$3,399
Landfill	55/2440	\$18,270	\$9,045	\$0	\$0	(\$7,359)	(\$1,506)	(\$216)	(\$2,000)	(\$11,081)	\$16,234
Public Safety Training Fac.	71/2530	\$0	\$350	\$0	\$0	(\$350)	\$0	\$0	\$0	(\$350)	\$0
*Water and Sewer also includes the following funds: 51/2380, 83/2400 and 84/2420											
Revolving/Internal Service Funds:											
Risk Management Trust Fund	76/2540	\$3,227	\$2,780	\$0	\$0	(\$2,760)	\$0	\$0	(\$1,250)	(\$4,010)	\$1,997
Worker's Comp Trust Fund	77/2560	\$4,358	\$1,150	\$0	\$0	(\$1,407)	\$0	\$0	\$0	(\$1,407)	\$4,101
Benefit Trust Fund	79/2580	\$7,455	\$20,096	\$0	\$0	(\$19,600)	\$0	\$0	\$0	(\$19,600)	\$7,951
Vehicle Replacement Fund	41/1120	\$3,936	\$2,332	\$0	\$0	(\$3,174)	\$0	\$0	\$0	(\$3,174)	\$3,095
Technology Replacement Fund	42/1140	\$2,516	\$1,943	\$0	\$0	(\$3,639)	\$0	\$0	\$0	(\$3,639)	\$800
General Services Fund	16/1040	\$28	\$8,752	\$0	\$0	(\$8,769)	\$0	\$0	\$0	(\$8,769)	\$11
Telephone	27/1100	\$2	\$890	\$0	\$0	(\$892)	\$0	\$0	\$0	(\$892)	\$0
Marketing Self Sust.	52/1870	\$0	\$401	\$401	\$0	(\$802)	\$0	\$0	\$0	(\$802)	\$0
Parks Self Sust	73/1880	\$425	\$945	\$0	\$0	(\$1,355)	\$0	\$0	\$0	(\$1,355)	\$15
Library Book Sales	75/1260	\$0	\$337	\$0	\$0	(\$336)	\$0	\$0	\$0	(\$336)	\$0
Stadium Agreement SR	45/1790	\$0	\$1,123	\$0	\$0	(\$1,123)	\$0	\$0	\$0	(\$1,123)	\$0
Cable Equipment Replacement	54/1160	\$40	\$42	\$0	\$0	(\$56)	\$0	\$0	\$0	(\$56)	\$26

Schedule One FY 2007 Fund Balance Analysis (All Dollars in Thousands)

	Beginning Fund Balance	Projected Revenues	Transfers In	Transfers Out	Operations	Capital Outlay	Debt Service	Contingency	Total Approp.	Ending Fund Balance
Construction Funds:										
Open Space/Trails Bonds	\$1,213	\$11	\$0	\$0	(\$1)	(\$783)	\$0	(\$440)	(\$1,224)	\$0
Library Bonds	\$15	\$0	\$0	\$0	\$0	(\$15)	\$0	\$0	(\$15)	\$0
Public Safety	\$5,899	\$18,400	\$0	\$0	(\$5)	(\$17,478)	\$0	(\$6,816)	(\$24,299)	\$0
Parks	\$15,456	\$119	\$0	\$0	(\$15)	(\$12,377)	\$0	(\$3,183)	(\$15,575)	\$0
Flood Control	\$7,690	\$11,284	\$0	\$0	(\$2)	(\$13,597)	\$0	(\$5,375)	(\$18,974)	\$0
Arena Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund Rev Obligations	\$18,072	\$87,000	\$0	\$0	\$0	(\$93,107)	\$0	(\$11,965)	(\$105,072)	\$0
Arts Commission	\$2,059	\$990	\$0	\$0	(\$234)	(\$350)	\$0	(\$2,465)	(\$3,049)	\$0
Airport/Capital	\$0	\$2,228	\$0	\$0	\$0	(\$2,228)	\$0	\$0	(\$2,228)	\$0
Street/Parking Bonds	\$7,756	\$1,415	\$0	\$0	(\$4)	(\$6,739)	\$0	(\$2,428)	(\$9,171)	\$0
Street Constr. G.O.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Revenue Bonds (HURF)	\$14,292	\$105	\$0	\$0	(\$6)	(\$10,138)	\$0	(\$4,253)	(\$14,397)	\$0
Transit Bonds	\$139	\$0	\$0	\$0	\$0	(\$139)	\$0	\$0	(\$139)	\$0
Transportation Construction	\$0	\$0	\$63,911	\$0	\$0	(\$63,911)	\$0	\$0	(\$63,911)	\$0
Facilities Bonds	\$352	\$0	\$0	\$0	\$0	\$0	\$0	(\$352)	(\$352)	\$0
Economic Development Bonds	\$535	\$0	\$0	\$0	\$0	(\$535)	\$0	\$0	(\$535)	\$0
DIF- Citywide Parks	\$1,920	\$305	\$0	\$0	\$0	(\$2,425)	\$0	\$0	(\$2,425)	\$0
DIF- Citywide Rec Facility	\$1,247	\$276	\$0	\$0	\$0	(\$1,523)	\$0	\$0	(\$1,523)	\$0
DIF- Citywide Open Space	\$390	\$98	\$0	\$0	\$0	(\$487)	\$0	\$0	(\$487)	\$0
DIF- Fire Protection Facilities	\$603	\$626	\$0	\$0	\$0	(\$718)	(\$301)	(\$210)	(\$1,229)	\$0
DIF- Police Dept Facilities	\$2,291	\$818	\$0	\$0	\$0	(\$500)	(\$400)	(\$2,210)	(\$3,109)	\$0
DIF- General Gov't	\$1,924	\$1,831	\$0	\$0	\$0	(\$693)	(\$1,121)	(\$1,941)	(\$3,755)	\$0
DIF- Library Buildings	\$2,695	\$60	\$0	\$0	\$0	(\$143)	\$0	(\$2,612)	(\$2,755)	\$0
DIF- Libraries	\$2,774	\$515	\$0	\$0	\$0	(\$1,573)	\$0	(\$1,716)	(\$3,289)	\$0
DIF- Library Books	\$305	\$0	\$0	\$0	\$0	(\$305)	\$0	\$0	(\$305)	\$0
DIF- Park Dev Zone 1	\$635	\$753	\$0	\$0	\$0	(\$1,086)	\$0	(\$302)	(\$1,388)	\$0
DIF- Park Dev Zone 2	\$757	\$190	\$0	\$0	\$0	(\$947)	\$0	\$0	(\$947)	\$0
DIF- Park Dev Zone 3	\$493	\$39	\$0	\$0	\$0	(\$532)	\$0	\$0	(\$532)	\$0
DIF- Roadway Improvements	\$9,239	\$2,189	\$0	\$0	\$0	(\$7,289)	\$0	(\$4,139)	(\$11,428)	\$0
Cultural Facility	\$979	\$0	\$0	\$0	(\$2)	(\$474)	\$0	(\$503)	(\$979)	\$0
Cemetery Perpetual Care	\$4,860	\$122	\$0	\$0	\$0	\$0	\$0	(\$4,982)	(\$4,982)	\$0
Debt Service Funds:										
G.O. Bond Debt	\$9,345	\$19,571	\$0	\$0	\$0	\$0	(\$17,548)	\$0	(\$17,548)	\$11,368
Street Revenue Bond Debt	\$60	\$0	\$4,732	\$0	\$0	\$0	(\$4,732)	\$0	(\$4,732)	\$60
Local Improvement Districts	\$139	\$10	\$0	\$0	\$0	\$0	(\$40)	\$0	(\$40)	\$109
Municipal Property Corporation	\$800	\$25	\$11,506	\$0	\$0	\$0	(\$11,506)	\$0	(\$11,506)	\$626
*****TOTAL*****	\$350,099	\$637,427	\$88,167	(\$88,167)	(\$336,951)	(\$435,014)	(\$53,038)	(\$87,997)	(\$913,000)	\$74,526

Schedule Two Summary of Revenues

Fund Description	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
General Fund (0001/1000)				
City Sales Tax	\$49,765,774	\$52,498,591	\$58,697,568	\$62,171,903
State Income Tax	\$19,730,139	\$20,114,852	\$22,901,912	\$24,961,237
State Shared Sales Tax	\$18,408,695	\$20,270,810	\$21,919,109	\$21,919,109
Motor Vehicle In-Lieu	\$8,866,005	\$9,367,664	\$10,066,005	\$10,209,149
Staff & Adm Chargebacks	\$8,077,256	\$7,182,999	\$7,835,000	\$7,991,000
Property Tax	\$3,479,689	\$3,575,616	\$3,680,000	\$3,784,000
Building Permits	\$2,790,758	\$2,747,443	\$2,872,277	\$3,398,122
Court Revenue	\$2,706,825	\$2,673,137	\$2,676,000	\$2,700,079
Gas/Elect. Franchise Fee	\$2,004,716	\$2,065,011	\$2,537,725	\$2,598,626
Recreation Revenue	\$482,139	\$669,839	\$577,348	\$2,062,524
Cable Franchise Fees	\$1,336,074	\$1,432,595	\$1,483,041	\$1,518,631
Plan Check Fees	\$933,979	\$1,039,193	\$1,048,767	\$1,458,204
Interest	(\$245,292)	\$2,047,392	\$1,000,000	\$1,163,852
Miscellaneous	\$348,668	\$331,785	\$300,000	\$1,067,508
Fire Department Fees	\$587,054	\$898,051	\$730,755	\$904,952
City Property Rental	\$772,568	\$876,914	\$877,000	\$877,000
Arena Fees	\$142,598	\$105,895	\$442,561	\$761,196
Sales Tax Licenses	\$489,212	\$527,128	\$531,984	\$536,771
Right-of-Way Permits	\$537,041	\$520,832	\$505,297	\$509,844
Engineering Plan Check	\$485,339	\$412,904	\$416,709	\$470,458
Planning/Zoning	\$295,253	\$307,051	\$309,880	\$312,668
Library Fines/Fees	\$271,020	\$280,360	\$282,943	\$285,489
Cemetery Revenue	\$193,785	\$286,251	\$245,000	\$252,350
Liquor Licenses	\$160,892	\$167,823	\$169,369	\$170,893
Bus./Prof. Licenses	\$87,341	\$106,896	\$107,881	\$108,851
Business Licenses	\$142,353	\$75,502	\$76,199	\$76,884
SRP In-Lieu	\$40,210	\$36,781	\$40,797	\$43,245
Traffic Engineering Plan	\$55,182	\$24,430	\$40,974	\$41,343
Miscellaneous CD Fees	\$5,198	\$671	\$5,351	\$5,399
Facility Rental Income	\$4,075			
Water Revenues	\$153			
Lease Proceeds	\$162,292	\$166,340	\$100,000	
Northern Crossing	\$7,269,960	\$809,479	\$852,767	
Total - General Fund:	<u>\$130,386,951</u>	<u>\$131,620,235</u>	<u>\$143,330,219</u>	<u>\$152,361,287</u>
Police Spec. Rev. (0002/1700)				
City Sales Tax	\$2,547,410	\$2,637,593	\$2,948,830	\$3,122,810
Total - Police Spec. Rev.:	<u>\$2,547,410</u>	<u>\$2,637,593</u>	<u>\$2,948,830</u>	<u>\$3,122,810</u>

Schedule Two Summary of Revenues

Fund Description	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
National Events (0003/1010)				
Miscellaneous				\$869,869
Total - National Events:				<u>\$869,869</u>
Fire Spec. Revenue (0004/1720)				
City Sales Tax	\$1,273,705	\$1,318,796	\$1,474,410	\$1,561,400
Total - Fire Spec. Revenue:	<u>\$1,273,705</u>	<u>\$1,318,796</u>	<u>\$1,474,410</u>	<u>\$1,561,400</u>
Civic Center (0006/1740)				
Facility Rental Income	\$242,085	\$283,566	\$270,000	\$291,000
Miscellaneous	\$155,133	\$165,076	\$148,500	\$160,050
Audio/Video Rental	\$29,470	\$34,915	\$31,500	\$33,950
Total - Civic Center:	<u>\$426,688</u>	<u>\$483,557</u>	<u>\$450,000</u>	<u>\$485,000</u>
HOME Fund (0010/1300)				
Grants	\$707,926	\$490,287	\$466,732	\$1,832,418
Total - HOME Fund:	<u>\$707,926</u>	<u>\$490,287</u>	<u>\$466,732</u>	<u>\$1,832,418</u>
C.D.B.G. (0011/1320)				
Grants	\$2,599,079	\$2,255,881	\$2,265,112	\$4,223,728
Total - C.D.B.G.:	<u>\$2,599,079</u>	<u>\$2,255,881</u>	<u>\$2,265,112</u>	<u>\$4,223,728</u>
Streets (0012/1340)				
Highway User Revenues	\$15,148,769	\$15,908,717	\$16,467,914	\$15,838,113
Miscellaneous	\$25,000			
Total - Streets:	<u>\$15,173,769</u>	<u>\$15,908,717</u>	<u>\$16,467,914</u>	<u>\$15,838,113</u>
L.T.A.F. (0013/1640)				
LTAF - Lottery	\$1,206,952	\$1,185,898	\$1,159,521	\$1,159,521
Total - L.T.A.F.:	<u>\$1,206,952</u>	<u>\$1,185,898</u>	<u>\$1,159,521</u>	<u>\$1,159,521</u>
Airport (0015/1760)				
Airport Fees	\$325,028	\$383,485	\$343,350	\$343,350
Lease Proceeds	\$19,800	\$21,600	\$20,680	\$22,680
Miscellaneous	\$1,195	\$1,290	\$1,050	\$1,050
Total - Airport:	<u>\$346,023</u>	<u>\$406,375</u>	<u>\$365,080</u>	<u>\$367,080</u>
General Services (0016/1040)				
Internal Charges	\$5,857,495	\$6,395,923	\$7,168,655	\$8,752,354
Total - General Services:	<u>\$5,857,495</u>	<u>\$6,395,923</u>	<u>\$7,168,655</u>	<u>\$8,752,354</u>

Schedule Two Summary of Revenues

Fund Description	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Arena Special Rev. (0018/1780)				
City Sales Tax	\$1,110,346	\$432,330	\$735,594	\$4,795,329
Arena Fees	\$1,365,168	\$1,160,654	\$3,521,885	\$3,561,284
Interest	\$31,789	\$12,264		
Total - Arena Special Rev.:	<u>\$2,507,303</u>	<u>\$1,605,248</u>	<u>\$4,257,479</u>	<u>\$8,356,613</u>
Housing (0019/1080)				
Grants	\$1,547,526	\$1,489,258	\$8,297,483	\$8,500,910
Total - Housing:	<u>\$1,547,526</u>	<u>\$1,489,258</u>	<u>\$8,297,483</u>	<u>\$8,500,910</u>
G.O. Bond Debt (0020/1900)				
Property Tax	\$14,841,054	\$15,845,914	\$17,946,615	\$19,570,869
Miscellaneous			\$10	
SRP In-Lieu	\$163,446	\$156,509		
Interest	\$310	\$114,899		
Total - G.O. Bond Debt:	<u>\$15,004,810</u>	<u>\$16,117,322</u>	<u>\$17,946,625</u>	<u>\$19,570,869</u>
Special Assess. Bond (0021/1960)				
Special Assessments Rev.	\$321,804	\$21,628	\$14,308	\$7,200
Interest	\$51,038	\$7,214	\$12,865	\$3,000
Total - Special Assess. Bond:	<u>\$372,842</u>	<u>\$28,842</u>	<u>\$27,173</u>	<u>\$10,200</u>
Street Bond Debt (0022/1920)				
Interest		\$39,304		
Bond Proceeds	\$57,169			
Total - Street Bond Debt:	<u>\$57,169</u>	<u>\$39,304</u>		
MPC Bond Debt (0023/1940)				
Interest	\$177,911	\$55,135	\$42,000	\$25,000
Miscellaneous		\$88,612		
Total - MPC Bond Debt:	<u>\$177,911</u>	<u>\$143,747</u>	<u>\$42,000</u>	<u>\$25,000</u>
Transport. Grants (0024/1650)				
Grants		\$790,607	\$331,960	\$5,098,000
Total - Transport. Grants:		<u>\$790,607</u>	<u>\$331,960</u>	<u>\$5,098,000</u>

Schedule Two Summary of Revenues

Fund Description	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Transportation (0025/1660)				
Bond Proceeds				\$25,000,000
City Sales Tax	\$19,024,308	\$19,827,346	\$22,166,973	\$23,474,824
Interest	\$341,502	\$599,405	\$512,000	\$447,000
Transit Revenue	\$166,524	\$184,457	\$180,000	\$200,000
Miscellaneous	\$2,833	\$1,343	\$260	\$260
Grants	\$227,645	\$3,612		
<u>Total - Transportation:</u>	<u>\$19,762,812</u>	<u>\$20,616,163</u>	<u>\$22,859,233</u>	<u>\$49,122,084</u>
Telephone (0027/1100)				
Internal Charges	\$835,518	\$811,176	\$782,000	\$889,750
<u>Total - Telephone:</u>	<u>\$835,518</u>	<u>\$811,176</u>	<u>\$782,000</u>	<u>\$889,750</u>
Cultural Facility (0028/2130)				
Bond Proceeds		\$4,580,345		
<u>Total - Cultural Facility:</u>		<u>\$4,580,345</u>		
DIF-Library Bldg's (0029/1380)				
Interest	\$42,261	\$54,132	\$66,000	\$60,000
<u>Total - DIF-Library Bldg's:</u>	<u>\$42,261</u>	<u>\$54,132</u>	<u>\$66,000</u>	<u>\$60,000</u>
Facilities Bonds (0030/2080)				
Bond Proceeds	\$8,669,573			
Interest	\$38,317	\$5,903		
<u>Total - Facilities Bonds:</u>	<u>\$8,707,890</u>	<u>\$5,903</u>		
Street/Parking Bonds (0031/1980)				
Bond Proceeds	\$5,141,283		\$1,128,000	\$1,350,000
Interest	\$28,282	\$124,255	\$93,000	\$65,000
Grants		\$5,846	\$0	
Miscellaneous			\$833	
<u>Total - Street/Parking Bonds:</u>	<u>\$5,169,565</u>	<u>\$130,101</u>	<u>\$1,221,833</u>	<u>\$1,415,000</u>
Economic Dev. Bonds (0032/2100)				
Interest	\$7,867	\$3,594	\$2,000	
Bond Proceeds		\$1,019,269		
<u>Total - Economic Dev. Bonds:</u>	<u>\$7,867</u>	<u>\$1,022,863</u>	<u>\$2,000</u>	
Airport Capital (0034/2120)				
Grants	\$1,909,482	\$57,753	\$103,342	\$2,227,715
Interest	\$12	\$22		
<u>Total - Airport Capital:</u>	<u>\$1,909,494</u>	<u>\$57,775</u>	<u>\$103,342</u>	<u>\$2,227,715</u>

Schedule Two Summary of Revenues

Fund Description	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Open Space Bonds (0035/2140)				
Interest	\$27,916	\$31,908	\$16,000	\$11,000
Grants		\$2,449		
Total - Open Space Bonds:	<u>\$27,916</u>	<u>\$34,357</u>	<u>\$16,000</u>	<u>\$11,000</u>
Parks Bonds (0036/2060)				
Interest	\$198,735	\$558,439	\$251,000	\$119,000
Miscellaneous			\$6,382	
Bond Proceeds	\$16,598,994		\$7,760,000	
Grants		\$11,224		
Total - Parks Bonds:	<u>\$16,797,729</u>	<u>\$569,663</u>	<u>\$8,017,382</u>	<u>\$119,000</u>
Emer. Shelter Grants (0038/1830)				
Grants		\$94,322	\$102,420	\$105,382
Total - Emer. Shelter Grants:		<u>\$94,322</u>	<u>\$102,420</u>	<u>\$105,382</u>
Employee Groups (0039/1190)				
Miscellaneous		\$25,210	\$28,000	\$28,000
Total - Employee Groups:		<u>\$25,210</u>	<u>\$28,000</u>	<u>\$28,000</u>
Vehicle Replacement (0041/1120)				
Internal Charges	\$336,324	\$1,110,860	\$1,601,939	\$2,082,439
Miscellaneous	\$83,438	\$167,145	\$150,000	\$150,000
Interest	\$95,741	\$109,034	\$97,665	\$100,000
Total - Vehicle Replacement:	<u>\$515,503</u>	<u>\$1,387,039</u>	<u>\$1,849,604</u>	<u>\$2,332,439</u>
Tech. Replacement (0042/1140)				
Internal Charges	\$345,099	\$1,226,098	\$1,605,208	\$1,943,311
Interest	\$48,181	\$58,672	\$64,155	
Miscellaneous		\$12,697		
Total - Tech. Replacement:	<u>\$393,280</u>	<u>\$1,297,467</u>	<u>\$1,669,363</u>	<u>\$1,943,311</u>
DIF-Library Books (0044/1400)				
Interest	\$8,084	\$7,791	\$8,000	
Total - DIF-Library Books:	<u>\$8,084</u>	<u>\$7,791</u>	<u>\$8,000</u>	
Stadium Agreement Special Revenue (0045/1790)				
City Sales Tax		\$982,991	\$850,000	\$1,123,143
Total - Stadium Agreement Speci		<u>\$982,991</u>	<u>\$850,000</u>	<u>\$1,123,143</u>

Schedule Two Summary of Revenues

Fund Description	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
CAP Grant Fund (0046/1820)				
Grants	\$159,610	\$286,699	\$286,699	\$301,699
Total - CAP Grant Fund:	<u>\$159,610</u>	<u>\$286,699</u>	<u>\$286,699</u>	<u>\$301,699</u>
Other Grant Funds (0047/1840)				
Grants	\$2,712,872	\$3,609,681	\$6,255,000	\$8,734,000
Other		\$9,813		
Miscellaneous	\$725,189	\$881,522		
Recreation Revenue	\$7,982	\$2,024		
Interest	\$7,758	\$7,783		
Total - Other Grant Funds:	<u>\$3,453,801</u>	<u>\$4,510,823</u>	<u>\$6,255,000</u>	<u>\$8,734,000</u>
RICO Fund (0048/1860)				
State Forfeitures	\$336,244	\$178,989	\$200,000	\$402,641
Federal Forfeitures	\$12,306	\$26,459	\$100,000	\$100,000
Interest	\$10,162	\$14,740	\$10,367	\$10,367
Total - RICO Fund:	<u>\$358,712</u>	<u>\$220,188</u>	<u>\$310,367</u>	<u>\$513,008</u>
Water/Sewer Fund (0050/2360)				
Bond Proceeds	\$83,202,725		\$80,000,000	\$88,250,000
Water Revenues	\$27,275,918	\$26,885,707	\$31,021,800	\$34,873,400
Sewer Revenue	\$19,121,167	\$19,361,296	\$21,169,100	\$24,647,300
Water Development Impact	\$3,346,151	\$5,210,566	\$5,462,800	\$7,144,000
Sewer DIF	\$2,138,535	\$2,175,061	\$2,262,696	\$3,123,900
Interest	\$778,355	\$1,618,202	\$980,600	\$1,040,000
Staff & Adm Chargebacks	\$120,000	\$120,000	\$210,000	\$212,000
Miscellaneous	\$579,277	\$2,206,411	\$5,200,000	\$35,100
Grants	\$8,427	\$38,809		
Loan Proceeds	\$893,497			
Lease Proceeds		\$200,000		
Total - Water/Sewer Fund:	<u>\$137,464,052</u>	<u>\$57,816,052</u>	<u>\$146,306,996</u>	<u>\$159,325,700</u>
Mkt'g Special Events (0052/1870)				
Miscellaneous			\$401,000	\$401,000
Total - Mkt'g Special Events:			<u>\$401,000</u>	<u>\$401,000</u>
DIF-Fire Protect Fac (0053/1420)				
Development Impact Fees	\$632,130	\$508,257	\$608,000	\$608,000
Interest	\$29,407	\$17,370	\$7,000	\$18,000
Total - DIF-Fire Protect Fac:	<u>\$661,537</u>	<u>\$525,627</u>	<u>\$615,000</u>	<u>\$626,000</u>

Schedule Two Summary of Revenues

Fund Description	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Cable Equip. Rental (0054/1160)				
Audio/Video Rental	\$31,404	\$32,991	\$42,000	\$42,000
Interest	\$95	\$99	\$97	\$97
Grants	\$25,000			
Total - Cable Equip. Rental:	<u>\$56,499</u>	<u>\$33,090</u>	<u>\$42,097</u>	<u>\$42,097</u>
Landfill Fund (0055/2440)				
Recycling Sales	\$2,238,490	\$2,955,109	\$2,815,010	\$2,815,010
Tipping Fees	\$2,828,750	\$2,603,556	\$2,599,633	\$2,599,817
Internal Charges	\$3,396,035	\$2,810,200	\$2,431,717	\$2,501,938
Interest	\$307,329	\$397,617	\$479,713	\$480,000
Staff & Adm Chargebacks	\$370,070	\$369,999	\$370,000	\$369,752
Development Impact Fees	\$206,597	\$167,419	\$181,329	\$181,329
Miscellaneous	\$223,353	\$109,653	\$100,539	\$96,821
Residential Recycling Fee	\$891,998	\$319,183		
Total - Landfill Fund:	<u>\$10,462,622</u>	<u>\$9,732,736</u>	<u>\$8,977,941</u>	<u>\$9,044,667</u>
Sanitation Fund (0057/2480)				
Residential Sanitation	\$8,115,499	\$9,007,372	\$9,529,326	\$9,672,266
Commercial Sanitation Fro	\$3,363,097	\$3,235,463	\$3,471,259	\$3,323,327
Lease Proceeds	\$655,000			\$775,000
Commercial Sanitation Rol	\$679,567	\$644,760	\$700,000	\$750,000
Internal Charges	\$198,671	\$270,643	\$297,989	\$290,000
Outside City Commercial	\$284,231	\$229,836	\$214,473	\$190,000
Interest	\$19,442	\$33,194	\$70,923	\$70,000
Miscellaneous Bin Service	\$56,806	\$79,881	\$60,000	\$60,000
Sanitation DIF	\$107,018	\$112,712	\$56,064	\$56,625
Staff & Adm Chargebacks		\$33,117	\$39,505	\$41,749
Miscellaneous	\$31,010	\$38,899	\$51,338	\$40,000
Recycling Sales	\$3,578	\$10,047	\$9,647	\$9,743
Total - Sanitation Fund:	<u>\$13,513,919</u>	<u>\$13,695,924</u>	<u>\$14,500,524</u>	<u>\$15,278,710</u>
Public Safety Bonds (0060/2040)				
Bond Proceeds		\$6,590,496	\$12,250,000	\$18,390,000
Interest	\$22,536			\$10,000
Total - Public Safety Bonds:	<u>\$22,536</u>	<u>\$6,590,496</u>	<u>\$12,250,000</u>	<u>\$18,400,000</u>

Schedule Two Summary of Revenues

Fund Description	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Street Revenue Bonds (0061/2000)				
Interest	\$15,713	\$210,627	\$145,481	\$105,000
Miscellaneous		\$272,367	\$4,453	
Bond Proceeds	\$11,550,000		\$15,745,000	
Grants		\$4,580	\$916,000	
Total - Street Revenue Bonds:	<u>\$11,565,713</u>	<u>\$487,574</u>	<u>\$16,810,934</u>	<u>\$105,000</u>
Street Const. GO (0062/2020)				
Interest	\$266	\$1,806		
Total - Street Const. GO:	<u>\$266</u>	<u>\$1,806</u>		
Library Bonds (0064/2160)				
Interest	\$5,722	\$1,707	\$455	
Total - Library Bonds:	<u>\$5,722</u>	<u>\$1,707</u>	<u>\$455</u>	
Flood Control (0065/2180)				
Bond Proceeds	\$6,777,003		\$7,886,000	\$11,241,000
Interest	\$8,607	\$79,690	\$56,000	\$43,000
Miscellaneous			\$164,592	
Grants			\$700,000	
Total - Flood Control:	<u>\$6,785,610</u>	<u>\$79,690</u>	<u>\$8,806,592</u>	<u>\$11,284,000</u>
Arts Commission (0070/1220)				
Miscellaneous			\$973,633	\$973,633
Interest	\$15,735	\$21,385	\$16,051	\$16,051
Total - Arts Commission:	<u>\$15,735</u>	<u>\$21,385</u>	<u>\$989,684</u>	<u>\$989,684</u>
Training Fac - Rev (0071/2530)				
Miscellaneous				\$349,546
Total - Training Fac - Rev:				<u>\$349,546</u>
Court Fund (0072/1240)				
Court Revenue	\$268,886	\$284,347	\$288,000	\$291,000
Miscellaneous	\$32,757	\$33,570	\$31,000	\$31,000
Interest	\$4,746	\$5,289	\$4,700	\$4,700
Total - Court Fund:	<u>\$306,389</u>	<u>\$323,206</u>	<u>\$323,700</u>	<u>\$326,700</u>
Parks Self Sustain. (0073/1880)				
Recreation Revenue	\$747,713	\$836,320	\$895,000	\$945,000
Miscellaneous	\$332,069	\$298,364		
Facility Rental Income	\$32,186	\$46,131	\$50,000	
Total - Parks Self Sustain.:	<u>\$1,111,968</u>	<u>\$1,180,815</u>	<u>\$945,000</u>	<u>\$945,000</u>

Schedule Two Summary of Revenues

Fund Description	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
DIF-PD Facilities (0074/1440)				
Development Impact Fees	\$864,421	\$628,036	\$770,000	\$770,000
Interest	\$36,454	\$40,976	\$48,000	\$48,000
Miscellaneous		\$670		
Total - DIF-PD Facilities:	<u>\$900,875</u>	<u>\$669,682</u>	<u>\$818,000</u>	<u>\$818,000</u>
Library Books (0075/1260)				
Library Fines/Fees	\$248,345	\$268,087	\$335,000	\$335,000
Miscellaneous	\$1,057	\$75	\$1,500	\$1,500
Total - Library Books:	<u>\$249,402</u>	<u>\$268,162</u>	<u>\$336,500</u>	<u>\$336,500</u>
Risk Mgmt Trust Fund (0076/2540)				
Internal Charges	\$2,299,999	\$2,300,980	\$2,556,257	\$2,760,062
Interest	\$19,181	\$64,902	\$30,000	\$20,000
Total - Risk Mgmt Trust Fund:	<u>\$2,319,180</u>	<u>\$2,365,882</u>	<u>\$2,586,257</u>	<u>\$2,780,062</u>
Workers Comp Fund (0077/2560)				
Internal Charges	\$1,133,000	\$1,132,999	\$1,137,500	\$1,024,892
Interest	\$115,758	\$93,812	\$118,085	\$125,000
Total - Workers Comp Fund:	<u>\$1,248,758</u>	<u>\$1,226,811</u>	<u>\$1,255,585</u>	<u>\$1,149,892</u>
Benefits Trust Fund (0079/2580)				
City Contributions	\$9,238,441	\$10,273,468	\$12,781,978	\$13,634,110
Employee Contributions	\$2,532,337	\$2,806,834	\$3,548,819	\$3,785,407
Retiree Contributions	\$1,484,575	\$1,665,784	\$2,188,819	\$2,405,080
Interest	\$73,739	\$117,366	\$234,684	\$271,300
Miscellaneous	\$13,204	\$9,892	\$110,066	
Total - Benefits Trust Fund:	<u>\$13,342,296</u>	<u>\$14,873,344</u>	<u>\$18,864,366</u>	<u>\$20,095,897</u>
DIF-Citywide Parks (0080/1460)				
Development Impact Fees	\$430,739	\$393,742	\$486,000	\$461,000
Interest	\$14,590	\$27,992	\$38,000	\$44,000
Total - DIF-Citywide Parks:	<u>\$445,329</u>	<u>\$421,734</u>	<u>\$524,000</u>	<u>\$505,000</u>
DIF-Citywide Rec Fac (0081/1480)				
Development Impact Fees	\$233,714	\$213,691	\$393,000	\$250,000
Interest	\$7,979	\$15,358	\$21,000	\$26,000
Total - DIF-Citywide Rec Fac:	<u>\$241,693</u>	<u>\$229,049</u>	<u>\$414,000</u>	<u>\$276,000</u>

Schedule Two Summary of Revenues

Fund Description	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Cemetery Perp. Care (0082/2280)				
Interest	\$75,629	\$96,944	\$118,500	\$121,500
Cemetery Revenue	(\$31)			
Miscellaneous	\$30,002			
Total - Cemetery Perp. Care:	<u>\$105,600</u>	<u>\$96,944</u>	<u>\$118,500</u>	<u>\$121,500</u>
DIF-Libraries (0085/1500)				
Development Impact Fees	\$513,658	\$469,548	\$470,000	\$470,000
Interest	\$24,383	\$42,199	\$56,000	\$45,000
Total - DIF-Libraries:	<u>\$538,041</u>	<u>\$511,747</u>	<u>\$526,000</u>	<u>\$515,000</u>
DIF-Citywide Open Sp (0086/1520)				
Development Impact Fees	\$79,984	\$73,106	\$100,000	\$86,000
Interest	\$2,718	\$5,235	\$7,000	\$12,000
Total - DIF-Citywide Open Sp:	<u>\$82,702</u>	<u>\$78,341</u>	<u>\$107,000</u>	<u>\$98,000</u>
DIF-Park Dev Zone 1 (0087/1540)				
Grants			\$109,000	\$600,000
Development Impact Fees	\$171,962	\$194,452	\$147,000	\$147,000
Interest	\$6,727	\$7,846	\$11,000	\$6,000
Total - DIF-Park Dev Zone 1:	<u>\$178,689</u>	<u>\$202,298</u>	<u>\$267,000</u>	<u>\$753,000</u>
DIF-Park Dev Zone 2 (0088/1560)				
Development Impact Fees	\$122,270	\$115,513	\$197,000	\$186,000
Interest	\$20,807	\$25,671	\$31,000	\$4,000
Total - DIF-Park Dev Zone 2:	<u>\$143,077</u>	<u>\$141,184</u>	<u>\$228,000</u>	<u>\$190,000</u>
Arena Construction (0091/2240)				
Interest	\$263,786	\$49,104	\$11,850	
Total - Arena Construction:	<u>\$263,786</u>	<u>\$49,104</u>	<u>\$11,850</u>	
Stadium Special Rev. (0092/1280)				
Building Permits	\$113,400	\$229,294		\$500,000
Recreation Revenue				\$50,000
Engineering Plan Check	\$11,827	\$17,574		
City Sales Tax	\$738,840			
Right-of-Way Permits	\$1,650	\$102		
Plan Check Fees	\$229,502	\$416,283		
Fire Department Fees	\$4,605	\$2,652		
Total - Stadium Special Rev.:	<u>\$1,099,824</u>	<u>\$665,905</u>		<u>\$550,000</u>

Schedule Two Summary of Revenues

Fund Description	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
DIF-Park Dev Zone 3 (0093/1580)				
Development Impact Fees	\$51,754	\$5,882	\$46,000	\$39,000
Interest	\$9,045	\$10,118	\$12,000	
Total - DIF-Park Dev Zone 3:	<u>\$60,799</u>	<u>\$16,000</u>	<u>\$58,000</u>	<u>\$39,000</u>
DIF-Roadway Improvements (0094/1600)				
Development Impact Fees	\$3,058,370	\$2,123,829	\$2,124,000	\$2,124,000
Interest	\$69,360	\$142,765	\$196,000	\$65,000
Grants	\$150,487			
Total - DIF-Roadway Improvem	<u>\$3,278,217</u>	<u>\$2,266,594</u>	<u>\$2,320,000</u>	<u>\$2,189,000</u>
G.F. Revenue Oblgs (0095/1270)				
Bond Proceeds			\$33,000,000	\$87,000,000
Total - G.F. Revenue Oblgs:			<u>\$33,000,000</u>	<u>\$87,000,000</u>
Arena Dev/Rvw/Inspec (0096/2260)				
Traffic Engineering Plan	\$8,913			
Engineering Plan Check	\$41,754			
Interest	\$305	\$61,682	\$125,000	
Fire Department Fees	\$18,229			
Plan Check Fees	\$3,483			
Right-of-Way Permits	\$117,324			
Building Permits	\$2,112			
Total - Arena Dev/Rvw/Inspec:	<u>\$192,120</u>	<u>\$61,682</u>	<u>\$125,000</u>	
DIF-General Gov't (0097/1620)				
Development Impact Fees	\$1,435,724	\$1,140,149	\$1,760,000	\$1,760,000
Interest	\$53,280	\$52,202	\$50,000	\$71,000
Total - DIF-General Gov't:	<u>\$1,489,004</u>	<u>\$1,192,351</u>	<u>\$1,810,000</u>	<u>\$1,831,000</u>
Grand Total :	\$446,495,561	\$335,439,520	\$525,766,417	\$637,426,658

Schedule Three Operating Budget by Program and Fund

Program Name	FY 05 Actual	FY 06 Budget	FY 06 Estimate	FY 07 Budget
General Fund (0001/1000)				
<u>Administrative Svcs</u>				
(2205 / 11210) Administration Services Admi	\$179,194	\$507,978	\$317,140	\$252,526
<u>Finance</u>				
(2210 / 11310) Finance Administration	\$689,750	\$841,370	\$841,370	\$706,512
(2220 / 11320) Accounting Services	\$1,030,560	\$1,081,396	\$1,081,396	\$1,248,028
(2221 / 11330) L.I.D. Administration		\$9,000	\$9,000	\$9,000
(2230 / 11340) License/Collection	\$912,955	\$987,420	\$987,420	\$883,572
(2235 / 11350) Regulatory & Communication	\$66,319	\$72,563	\$72,563	\$61,176
(2420 / 11360) Purchasing	\$390,123	\$447,822	\$447,822	\$473,647
(2421 / 11370) Warehouse	\$337,844	\$371,224	\$363,095	\$394,658
<u>Total for Finance</u>	<u>\$3,427,551</u>	<u>\$3,810,795</u>	<u>\$3,802,666</u>	<u>\$3,776,593</u>
<u>Lease Pmts/OtherFees</u>				
(2490 / 11380) Lease Payments	\$4,231,189	\$4,691,420	\$4,691,420	\$9,763,792
(2491 / 11390) Merchant Fees				\$120,000
(2500 / 89800) 1000 Advisor Fees				\$163,852
<u>Total for Lease Pmts/OtherFees</u>	<u>\$4,231,189</u>	<u>\$4,691,420</u>	<u>\$4,691,420</u>	<u>\$10,047,644</u>
(2310 / 11510) Information Technology	\$2,827,308	\$3,846,052	\$3,497,339	\$3,928,405
<u>Management & Budget</u>				
(2410 / 11610) Budget & Research	\$512,122	\$576,335	\$576,335	\$626,271
(2415 / 11620) Grants Administration	\$100,960	\$140,665	\$140,665	\$154,578
<u>Total for Management & Budget</u>	<u>\$613,082</u>	<u>\$717,000</u>	<u>\$717,000</u>	<u>\$780,849</u>
<u>Economic Development</u>				
(2008 / 16030) Super Bowl Event Pre-Plannin	\$44,081	\$85,000	\$85,000	\$180,000
(5409 / 16010) Economic Development	\$713,226	\$730,172	\$830,072	\$947,118
<u>Total for Economic Development</u>	<u>\$757,307</u>	<u>\$815,172</u>	<u>\$915,072</u>	<u>\$1,127,118</u>
<u>Rebates & Incentives</u>				
(5450 / 16210) Rebates & Incentives	\$2,510,752	\$3,869,200	\$3,369,200	\$3,843,400
(5451 / 16220) Visual Improvement Program	\$196,483	\$619,404	\$50,000	\$267,768
(5452 / 16230) Redevelopment Land Acquisit		\$3,000,000	\$375,618	\$2,489,752
<u>Total for Rebates & Incentives</u>	<u>\$2,707,235</u>	<u>\$7,488,604</u>	<u>\$3,794,818</u>	<u>\$6,600,920</u>
<i>TOTAL - Administrative Svcs:</i>	\$14,742,866	\$21,877,021	\$17,735,455	\$26,514,055
<u>Appointed Officials</u>				
(1110 / 10010) Office of the Mayor	\$282,838	\$312,059	\$314,781	\$331,550

Schedule Three

Operating Budget by Program and Fund

Program Name	FY 05 Actual	FY 06 Budget	FY 06 Estimate	FY 07 Budget
<u>Council Office</u>				
(1120 / 10110) Council Office	\$469,036	\$495,379	\$495,379	\$547,961
(1121 / 10120) Cholla District	\$56,064	\$67,677	\$45,177	\$75,877
(1122 / 10130) Barrel District	\$52,883	\$67,517	\$47,522	\$75,656
(1123 / 10140) Sahuaro District	\$40,827	\$67,462	\$44,962	\$75,662
(1124 / 10150) Cactus District	\$51,345	\$67,465	\$49,786	\$75,443
(1125 / 10160) Yucca District	\$41,359	\$67,438	\$59,138	\$75,577
(1126 / 10170) Ocotillo District	\$47,545	\$67,625	\$50,090	\$74,610
<u>Total for Council Office</u>	<u>\$759,059</u>	<u>\$900,563</u>	<u>\$792,054</u>	<u>\$1,000,786</u>
<u>City Clerk</u>				
(1210 / 10210) City Clerk	\$263,054	\$277,500	\$349,551	\$372,814
(1211 / 10220) Records Management	\$180,678	\$253,200	\$253,200	\$204,948
(1215 / 10230) Passport Services	\$527	\$2,500	\$2,500	\$2,500
(1220 / 10240) Elections	\$44,729	\$94,188	\$18,060	\$290,453
<u>Total for City Clerk</u>	<u>\$488,988</u>	<u>\$627,388</u>	<u>\$623,311</u>	<u>\$870,715</u>
(1410 / 10410) City Court	\$3,435,221	\$3,723,004	\$3,778,521	\$4,229,974
<u>City Attorney</u>				
(1510 / 10610) City Attorney	\$1,730,328	\$2,099,167	\$2,099,167	\$2,768,151
(1511 / 10620) Attorney-Spec Proj Fees/Costs	\$526,573	\$475,000	\$475,000	\$575,000
<u>Total for City Attorney</u>	<u>\$2,256,901</u>	<u>\$2,574,167</u>	<u>\$2,574,167</u>	<u>\$3,343,151</u>
<i>TOTAL - Appointed Officials:</i>	<u>\$7,223,007</u>	<u>\$8,137,181</u>	<u>\$8,082,834</u>	<u>\$9,776,176</u>
<u>Community Dev.</u>				
(5111 / 15510) CD Deputy City Manager	\$414,361	\$442,546	\$443,046	\$427,215
<u>Building Safety</u>				
(5210 / 15610) Building Safety	\$1,685,642	\$1,895,690	\$1,893,015	\$2,337,504
(5217 / 15630) Westgate-Bldg Safety Rvw/Ins	\$322,914	\$985,456	\$985,456	\$977,908
(5510 / 15620) Development Services Center	\$491,204	\$730,188	\$682,183	\$724,654
<u>Total for Building Safety</u>	<u>\$2,499,760</u>	<u>\$3,611,334</u>	<u>\$3,560,654</u>	<u>\$4,040,066</u>
<u>Planning</u>				
(5310 / 15910) Planning Administration	\$417,003	\$471,140	\$471,040	\$486,993
(5311 / 15920) Zoning Admin & Tech. Asst.	\$294,726	\$332,869	\$332,869	\$357,851
(5312 / 15930) Current Planning	\$526,362	\$583,967	\$583,967	\$821,578
(5313 / 15940) Long-Range Planning & Rese	\$291,367	\$283,900	\$283,900	\$294,978
<u>Total for Planning</u>	<u>\$1,529,458</u>	<u>\$1,671,876</u>	<u>\$1,671,776</u>	<u>\$1,961,400</u>
(4411 / 14410) Code Compliance	\$1,061,342	\$1,371,020	\$1,370,920	\$1,425,557

Schedule Three

Operating Budget by Program and Fund

Program Name	FY 05 Actual	FY 06 Budget	FY 06 Estimate	FY 07 Budget
Engineering				
(5112 / 13810) Special Projects Admin.		\$3,189		
(6248 / 13710) BofA Bank Building	\$547,120	\$434,000	\$434,000	\$444,750
(6310 / 13720) Engineering Administration	\$352,789	\$397,241	\$397,241	\$418,248
(6331 / 13730) CIP Administration	\$29,107	\$226,269	\$229,458	\$374,070
(6332 / 13740) CIP Design	\$323,934	\$339,720	\$339,720	\$353,931
(6333 / 13750) CIP Construction	\$217,888	\$283,948	\$283,948	\$302,478
(6334 / 13760) Property Management	\$169,908	\$259,023	\$240,176	\$274,237
(6335 / 13770) Mapping and Records	\$246,878	\$339,310	\$358,157	\$288,201
(6336 / 13840) Westgate-Engineering Rvw/In		\$500,000		
(6338 / 13830) New River 404 Permit	\$1,380	\$50,000	\$50,000	\$50,000
(6341 / 13780) Land Development Division	\$455,166	\$515,057	\$510,377	\$399,836
(6342 / 13790) Construction Inspection	\$535,429	\$568,615	\$568,615	\$610,084
(6343 / 13800) Materials Testing	\$216,328	\$292,875	\$242,875	\$257,695
(6344 / 13820) Utility Inspection	\$172,421	\$200,384	\$205,064	\$219,693
Total for Engineering	<u>\$3,268,348</u>	<u>\$4,409,631</u>	<u>\$3,859,631</u>	<u>\$3,993,223</u>
TOTAL - Community Dev.:	\$8,773,269	\$11,506,407	\$10,906,027	\$11,847,461
Community Services				
(4110 / 14510) Comm. Services Admin.	\$234,256	\$278,027	\$278,027	\$271,243
Parks & Recreation				
(4210 / 14610) Parks & Recreation Admin.	\$238,039	\$440,313	\$209,614	\$305,939
(4239 / 14620) Glendale Community Center	\$201,503	\$195,440	\$196,516	\$214,901
(4240 / 14630) Recreation Support Services	\$793,494	\$711,609	\$670,256	\$941,530
(4241 / 14640) Adult Center	\$430,508	\$386,396	\$447,566	\$462,876
(4242 / 14650) Youth and Teen	\$840,372	\$1,294,400	\$910,202	\$993,639
(4243 / 14660) Special Events and Programs	\$415,841	\$432,534	\$432,534	\$493,970
(4245 / 14670) Sports and Health	\$244,529	\$266,266	\$266,266	\$295,958
(4247 / 14680) Aquatics	\$428,260	\$443,754	\$443,754	\$508,299
(4248 / 14690) Audio/Visual	\$158,420	\$193,922	\$193,922	\$229,374
(4250 / 14700) Marketing - Parks & Rec	\$151,512	\$168,142	\$145,824	\$173,350
(4251 / 14730) GESD-Reimb Division	\$216,867		\$164,289	\$102,000
(4252 / 14740) Copper Canyon HS Youth De			\$54,507	
(4272 / 14720) Foothills Recreation Center		\$592,435	\$592,435	\$1,908,940
(6220 / 13010) Pool Maintenance	\$214,138	\$248,158	\$248,158	\$263,073
(6221 / 13020) Park Irrigation	\$279,917	\$336,447	\$336,447	\$359,321
(6223 / 13030) Parks Special Operations	\$424,900	\$454,925	\$454,925	\$296,964
(6226 / 13040) Parks Central District	\$1,875,189	\$2,111,307	\$2,111,307	\$2,244,584
(6227 / 13050) Parks North District	\$1,734,633	\$1,979,775	\$1,962,450	\$2,014,419
(6234 / 14710) Park Rangers	\$335,359	\$314,147	\$340,367	\$386,274
(6240 / 13060) Elsie McCarthy Pk. Maintena	\$24,927	\$43,357	\$43,357	\$44,048
Total for Parks & Recreation	<u>\$9,008,408</u>	<u>\$10,613,327</u>	<u>\$10,224,696</u>	<u>\$12,239,459</u>
(4254 / 15110) Res. Infill Housing Incentives	\$24,356	\$75,000	\$28,056	\$96,944

Schedule Three
Operating Budget by Program and Fund

Program Name	FY 05 Actual	FY 06 Budget	FY 06 Estimate	FY 07 Budget
<u>Comm. Partnerships</u>				
(4410 / 15010) Neighborhood Revitalization	\$242,603	\$463,471	\$463,471	\$525,335
(4412 / 15015) Neighborhood Partnership	\$368,009	\$401,860	\$388,860	\$560,506
(4414 / 15020) Neighborhood Volunteer Prog	\$73,077	\$80,611	\$80,611	\$614
(4416 / 15025) Mega Events - N'Hood/Volunt				\$48,820
<u>Total for Comm. Partnerships</u>	<u>\$683,689</u>	<u>\$945,942</u>	<u>\$932,942</u>	<u>\$1,135,275</u>
(4420 / 15120) Neighborhood Improvement		\$1,245,637	\$685,059	\$1,219,847
<u>Library & Arts</u>				
(4215 / 15210) Historic Sahuaro Ranch	\$104,157	\$92,840	\$92,840	\$234,200
(4510 / 15220) Library	\$7,461,550	\$8,177,426	\$7,981,626	\$8,524,979
<u>Total for Library & Arts</u>	<u>\$7,565,707</u>	<u>\$8,270,266</u>	<u>\$8,074,466</u>	<u>\$8,759,179</u>
<i>TOTAL - Community Services:</i>	\$17,516,416	\$21,428,199	\$20,223,246	\$23,721,947
<u>Internal Services</u>				
(1310 / 10310) City Manager	\$1,098,160	\$1,134,141	\$1,207,897	\$1,271,327
(1620 / 10710) City Auditor	\$318,282	\$367,269	\$367,269	\$408,913
(1810 / 10910) Intergovernmental Programs	\$652,821	\$734,826	\$519,900	\$528,626
<u>Marketing and Comm.</u>				
(1710 / 10810) Marketing	\$825,622	\$1,084,573	\$1,219,573	\$1,269,753
(1714 / 10820) Tourism	\$444,392	\$391,374	\$391,374	\$579,780
(1718 / 10830) Special Events Prod. Support	\$58,040	\$67,067	\$67,067	\$67,083
(4244 / 14110) City-Wide Special Events	\$582,283	\$487,102	\$211,304	\$269,643
(4520 / 14120) Cable Communications	\$568,179	\$814,213	\$814,213	\$796,072
<u>Total for Marketing and Comm.</u>	<u>\$2,478,516</u>	<u>\$2,844,329</u>	<u>\$2,703,531</u>	<u>\$2,982,331</u>
(1721 / 10890) Convention/Media/Parking				\$847,474
(4415 / 14420) CAP Local Match	\$12,507	\$20,994	\$20,994	\$24,874

Schedule Three

Operating Budget by Program and Fund

Program Name	FY 05 Actual	FY 06 Budget	FY 06 Estimate	FY 07 Budget
<u>Human Resources</u>				
(1430 / 11010) Risk Management/Safety	\$349,244	\$499,947	\$509,947	\$553,161
(1431 / 11020) Employee Benefits	\$393,292	\$381,520	\$381,520	\$370,742
(1910 / 11030) Human Resources Admin.	\$696,672	\$629,449	\$726,605	\$779,933
(1915 / 11040) Employment and Staffing	\$322,805	\$367,629	\$367,629	\$422,217
(1920 / 11050) Employee Relations	\$222,419	\$244,553	\$334,553	\$284,722
(1925 / 11060) Compensation	\$346,467	\$414,174	\$389,174	\$408,425
(1930 / 11070) Organizational Development	\$361,254	\$326,769	\$351,769	\$428,239
<u>Total for Human Resources</u>	<u>\$2,692,153</u>	<u>\$2,864,041</u>	<u>\$3,061,197</u>	<u>\$3,247,439</u>
<i>TOTAL - Internal Services:</i>	<i>\$7,252,439</i>	<i>\$7,965,600</i>	<i>\$7,880,788</i>	<i>\$9,310,984</i>
<u>Non-Departmental</u>				
<u>Non-Departmental</u>				
(2440 / 11801) Fund 1000 Non-Dept	\$772,157	\$1,584,030	\$2,308,362	\$1,603,774
(2470 / 11802) Outside Agencies	\$227,000			
<u>Total for Non-Departmental</u>	<u>\$999,157</u>	<u>\$1,584,030</u>	<u>\$2,308,362</u>	<u>\$1,603,774</u>
<i>TOTAL - Non-Departmental:</i>	<i>\$999,157</i>	<i>\$1,584,030</i>	<i>\$2,308,362</i>	<i>\$1,603,774</i>
<u>Public Safety</u>				
<u>Police Department</u>				
(3120 / 12110) Police Legal Services	\$335,134	\$321,356	\$330,912	\$351,399
(3210 / 12120) Police Administration	\$3,421,547	\$4,783,086	\$3,835,868	\$3,488,598
(3220 / 12130) Central Patrol Bureau	\$10,571,778	\$12,278,799	\$13,217,679	\$14,970,466
(3230 / 12150) Crime Investigations	\$5,359,136	\$5,778,690	\$6,143,908	\$6,554,357
(3236 / 12160) Police Personnel Management	\$939,315	\$1,641,339	\$1,213,537	\$1,271,280
(3240 / 12170) Foothills Patrol Bureau	\$8,009,325	\$8,808,863	\$9,413,663	\$10,010,355
(3245 / 12190) Arena - PD Event Staffing	\$160,467	\$852,708	\$374,454	\$854,868
(3247 / 12231) Stadium - PD Event Staffing				\$997,752
(3250 / 12180) Police Support Services	\$7,362,724	\$8,114,630	\$8,500,256	\$7,201,354
(3252 / 12232) PS Training Fac - Police				\$131,051
(3256 / 12200) PD - Homeland Security				\$353,344
(3257 / 12210) PD - Fiscal Management				\$2,438,534
(3258 / 12220) PD - Detention				\$1,560,386
(3259 / 12230) PD - Communications				\$477,659
<u>Total for Police Department</u>	<u>\$36,159,426</u>	<u>\$42,579,471</u>	<u>\$43,030,277</u>	<u>\$50,661,403</u>

Schedule Three

Operating Budget by Program and Fund

Program Name	FY 05 Actual	FY 06 Budget	FY 06 Estimate	FY 07 Budget
<u>Fire Department</u>				
(3310 / 12410) Fire Administration	\$887,674	\$759,661	\$712,781	\$757,643
(3315 / 12415) Fire Financial Resources		\$156,216	\$86,665	\$154,345
(3319 / 12420) Fire Life Safety Services Adm.		\$382,029	\$387,029	\$231,613
(3320 / 12422) Fire Operations	\$12,292,839	\$13,782,814	\$14,365,505	\$16,684,352
(3330 / 12433) Fire Resource Management	\$2,516,541	\$1,892,182	\$1,955,138	\$2,859,379
(3331 / 12430) Fire Logistical Services Adm.		\$142,183	\$144,683	\$149,762
(3334 / 3334) Logistical Services		\$116,629	\$118,629	
(3336 / 3336) Fire Office Systems		\$109,290	\$111,290	
(3338 / 3338) Fire Information/Technology		\$62,859	\$64,359	
(3340 / 12441) Fire Marshal's Office	\$775,433	\$844,112	\$852,312	\$1,129,318
(3341 / 3341) Fire Marshal - Code Developm		\$120,721	\$130,131	
(3347 / 12510) Westgate-Fire Marshal's Offic	\$11,646	\$121,668	\$121,668	
(3350 / 12436) Fire Medical Services & Healt	\$291,044	\$1,095,239	\$455,462	\$404,356
(3351 / 12491) Ambulance Services	\$268,322	\$446,584	\$446,584	\$505,014
(3352 / 12521) PS Training Fac - Fire				\$131,052
(3355 / 12490) Arena - Fire Event Staffing	\$83,728	\$303,294	\$303,294	\$304,731
(3357 / 12520) Stadium - Fire Event Staffing				\$386,770
(3360 / 12444) Fire Community Services	\$456,947	\$109,604	\$111,104	\$292,480
(3362 / 3362) Fire Community Relations		\$109,388	\$122,888	
(3364 / 12437) Fire Assessment & Planning		\$80,912	\$82,412	\$99,571
(3370 / 12434) Fire Training	\$206,519	\$222,261	\$222,261	\$370,337
(3375 / 3375) Fire Personnel & Safety		\$2,650	\$4,150	
(3380 / 12421) Fire Special Operations	\$262,466	\$330,380	\$345,280	\$255,328
(3390 / 12423) Fire - EOC	\$88,809	\$25,856	\$25,856	\$0
<u>Total for Fire Department</u>	<u>\$18,141,968</u>	<u>\$21,216,532</u>	<u>\$21,169,481</u>	<u>\$24,716,051</u>
<u>Homeland Security</u>				
(3410 / 12810) Homeland Security Admin.			\$190,838	\$101,663
(3411 / 12820) Emergency Operations Ctr (E				\$1,044,492
<u>Total for Homeland Security</u>			<u>\$190,838</u>	<u>\$1,146,155</u>
<i>TOTAL - Public Safety:</i>	<u>\$54,301,394</u>	<u>\$63,796,003</u>	<u>\$64,390,596</u>	<u>\$76,523,609</u>
<u>Public Works</u>				
(1335 / 12910) HazMat Incidence Response	\$23,387	\$44,477	\$37,000	\$44,477
(6110 / 13310) Public Works Administration	\$173,583	\$191,536	\$191,536	\$200,846
<u>Field Operations</u>				
(6210 / 13410) Field Operations Admin.	\$1,056,042	\$1,095,754	\$985,598	\$1,077,768
(6225 / 13420) Cemetery	\$212,449	\$230,292	\$230,292	\$237,923
(6249 / 13430) Manistee Ranch Maintenance	\$7,259	\$12,114	\$12,114	\$12,117
(6251 / 13440) Graffiti Removal	\$142,707	\$229,778	\$229,778	\$226,800
(6253 / 13450) Facilities Management	\$4,186,616	\$4,253,291	\$4,270,616	\$4,457,955
(6254 / 13460) Custodial Services	\$1,325,948	\$1,399,754	\$1,359,754	\$1,388,818
<u>Total for Field Operations</u>	<u>\$6,931,021</u>	<u>\$7,220,983</u>	<u>\$7,088,152</u>	<u>\$7,401,381</u>

Schedule Three
Operating Budget by Program and Fund

Program Name	FY 05 Actual	FY 06 Budget	FY 06 Estimate	FY 07 Budget
<i>TOTAL - Public Works:</i>	\$7,127,991	\$7,456,996	\$7,316,688	\$7,646,704
TOTAL - General Fund	\$117,936,539	\$143,751,437	\$138,843,996	\$166,944,710
Police Spec. Rev. (0002/1700)				
Public Safety				
(3221 / 12310) Patrol - Special Revenue Fund	\$2,850,449	\$3,214,896	\$3,169,666	\$3,056,258
<i>TOTAL - Public Safety:</i>	\$2,850,449	\$3,214,896	\$3,169,666	\$3,056,258
TOTAL - Police Spec. Rev.	\$2,850,449	\$3,214,896	\$3,169,666	\$3,056,258

Schedule Three
Operating Budget by Program and Fund

Program Name	FY 05 Actual	FY 06 Budget	FY 06 Estimate	FY 07 Budget
National Events Res. (0003/1010)				
<u>Administrative Svcs</u>				
(2005 / 16120) National Events Pre-Planning				\$1,000,000
<i>TOTAL - Administrative Svcs:</i>				\$1,000,000
<u>Community Dev.</u>				
<u>Transportation</u>				
(6362 / 16350) Transp - Fiesta Bowl Event				\$130,000
(6363 / 16355) Transp - BCS Event				\$100,000
<u>Total for Transportation</u>				<u>\$230,000</u>
<i>TOTAL - Community Dev.:</i>				\$230,000
<u>Internal Services</u>				
<u>Marketing and Comm.</u>				
(4522 / 14180) Mkt'g - Fiesta Bowl Event				\$345,000
(4523 / 14181) Mkt'g - BCS Event				\$50,000
<u>Total for Marketing and Comm.</u>				<u>\$395,000</u>
<i>TOTAL - Internal Services:</i>				\$395,000
<u>Public Safety</u>				
<u>Police Department</u>				
(3267 / 12350) PD - Fiesta Bowl Event				\$1,212,803
(3268 / 12355) PD - BCS Event				\$409,130
<u>Total for Police Department</u>				<u>\$1,621,933</u>
<u>Fire Department</u>				
(3387 / 12550) Fire - Fiesta Bowl Event				\$258,182
(3388 / 12555) Fire - BCS Event				\$263,711
<u>Total for Fire Department</u>				<u>\$521,893</u>
<i>TOTAL - Public Safety:</i>				\$2,143,826
<u>Public Works</u>				
(6260 / 13500) Right-of-Way - Mega Events				\$1,241,450
<i>TOTAL - Public Works:</i>				\$1,241,450
TOTAL - National Events Res.				\$5,010,276

Schedule Three
Operating Budget by Program and Fund

Program Name	FY 05 Actual	FY 06 Budget	FY 06 Estimate	FY 07 Budget
Fire Spec. Revenue (0004/1720)				
<u>Public Safety</u>				
(3321 / 12610) Fire - Special Revenue Fund	\$1,357,467	\$1,317,339	\$1,317,339	\$1,838,262
<i>TOTAL - Public Safety:</i>	\$1,357,467	\$1,317,339	\$1,317,339	\$1,838,262
TOTAL - Fire Spec. Revenue	\$1,357,467	\$1,317,339	\$1,317,339	\$1,838,262
Civic Center (0006/1740)				
<u>Internal Services</u>				
(1720 / 11710) Civic Center	\$673,370	\$754,512	\$794,512	\$933,085
<i>TOTAL - Internal Services:</i>	\$673,370	\$754,512	\$794,512	\$933,085
TOTAL - Civic Center	\$673,370	\$754,512	\$794,512	\$933,085
Water Grants (0007/2340)				
<u>Public Works</u>				
(7685 / 7685) Water Security Planning		\$90,000	\$0	\$0
<i>TOTAL - Public Works:</i>		\$90,000	\$0	\$0
TOTAL - Water Grants		\$90,000	\$0	\$0
HOME Fund (0010/1300)				
<u>Community Services</u>				
(7501 / 30001) HOME Program	\$473,903	\$1,570,446	\$466,732	\$1,832,418
<i>TOTAL - Community Services:</i>	\$473,903	\$1,570,446	\$466,732	\$1,832,418
TOTAL - HOME Fund	\$473,903	\$1,570,446	\$466,732	\$1,832,418

Schedule Three Operating Budget by Program and Fund

Program Name	FY 05 Actual	FY 06 Budget	FY 06 Estimate	FY 07 Budget
C.D.B.G. (0011/1320)				
<u>Community Services</u>				
(7110 / 31001) CDBG Programs	\$1,985,107	\$4,184,389	\$2,265,112	\$4,230,482
<i>TOTAL - Community Services:</i>	\$1,985,107	\$4,184,389	\$2,265,112	\$4,230,482
TOTAL - C.D.B.G.	\$1,985,107	\$4,184,389	\$2,265,112	\$4,230,482
<u>Streets (0012/1340)</u>				
<u>Community Dev.</u>				
<u>Transportation</u>				
(6321 / 16910) Transportation Administratio	\$429,830	\$329,768	\$333,546	\$579,288
(6322 / 16810) Traffic Signals	\$1,051,479	\$1,526,378	\$1,429,432	\$1,760,466
(6323 / 16820) Signs & Markings	\$787,855	\$889,406	\$889,406	\$908,186
(6324 / 16920) Street Light Management	\$1,541,989	\$1,648,498	\$1,648,498	\$1,640,893
(6325 / 16930) Transportation Planning	\$126,414	\$202,527	\$201,544	\$81,615
(6326 / 16940) Traffic Studies	\$324,895	\$454,436	\$453,487	\$485,492
(6327 / 16950) Traffic Design and Developme	\$251,618	\$271,097	\$271,097	\$272,773
(6360 / 16830) Arena - Transportation Ops.		\$78,779	\$28,976	\$78,779
(6361 / 16840) Stadium - Transportation Ops				\$473,000
<u>Total for Transportation</u>	<u>\$4,514,080</u>	<u>\$5,400,889</u>	<u>\$5,255,986</u>	<u>\$6,280,492</u>
<i>TOTAL - Community Dev.:</i>	\$4,514,080	\$5,400,889	\$5,255,986	\$6,280,492
<u>Public Works</u>				
<u>Field Operations</u>				
(6224 / 16710) Right-of-Way Maintenance	\$1,892,278	\$2,308,576	\$2,308,576	\$2,492,867
(6232 / 16720) Street Maintenance	\$4,452,806	\$6,069,420	\$6,219,420	\$6,942,675
(6233 / 16730) Street Cleaning	\$540,038	\$584,691	\$584,691	\$655,438
(6329 / 16740) Arena - ROW Maintenance		\$62,500	\$62,500	\$62,500
<u>Total for Field Operations</u>	<u>\$6,885,122</u>	<u>\$9,025,187</u>	<u>\$9,175,187</u>	<u>\$10,153,480</u>
<i>TOTAL - Public Works:</i>	\$6,885,122	\$9,025,187	\$9,175,187	\$10,153,480
TOTAL - Streets	\$11,399,202	\$14,426,076	\$14,431,173	\$16,433,972
<u>Airport (0015/1760)</u>				
<u>Community Dev.</u>				
(4310 / 16410) Airport Operations	\$540,415	\$565,547	\$565,547	\$573,636
<i>TOTAL - Community Dev.:</i>	\$540,415	\$565,547	\$565,547	\$573,636
TOTAL - Airport	\$540,415	\$565,547	\$565,547	\$573,636

Schedule Three Operating Budget by Program and Fund

Program Name	FY 05 Actual	FY 06 Budget	FY 06 Estimate	FY 07 Budget
General Services (0016/1040)				
Public Works				
Field Operations				
(6252 / 13510) Equipment Management	\$3,372,290	\$3,330,059	\$3,330,059	\$3,911,558
(6257 / 13520) Fuel Services	\$2,071,819	\$2,574,179	\$2,574,179	\$3,260,875
(6259 / 13530) Parts Store Operations	\$1,330,768	\$1,264,417	\$1,264,417	\$1,597,007
Total for Field Operations	<u>\$6,774,877</u>	<u>\$7,168,655</u>	<u>\$7,168,655</u>	<u>\$8,769,440</u>
<i>TOTAL - Public Works:</i>	<i>\$6,774,877</i>	<i>\$7,168,655</i>	<i>\$7,168,655</i>	<i>\$8,769,440</i>
TOTAL - General Services	\$6,774,877	\$7,168,655	\$7,168,655	\$8,769,440
Housing (0019/2500)				
Community Services				
(4424 / 17910) Housing Assistance Program	\$1,489,248	\$8,359,523	\$8,359,523	\$8,374,212
<i>TOTAL - Community Services:</i>	<i>\$1,489,248</i>	<i>\$8,359,523</i>	<i>\$8,359,523</i>	<i>\$8,374,212</i>
TOTAL - Housing	\$1,489,248	\$8,359,523	\$8,359,523	\$8,374,212
Transportation (0025/1660)				
Community Dev.				
(6359 / 16310) Transportation Engineering P	\$54,937	\$101,257	\$101,257	\$105,655
Transportation				
(6322 / 16810) Traffic Signals		\$5,000		
(6350 / 16510) Transportation Program Mg	\$1,071,740	\$1,291,544	\$1,411,544	\$1,276,694
(6351 / 16520) Transportation Education	\$198,486	\$253,913	\$253,913	\$257,953
(6353 / 16530) Dial-A-Ride	\$2,297,147	\$2,607,810	\$2,607,810	\$2,765,804
(6354 / 16540) Fixed Route	\$3,682,312	\$4,704,394	\$4,469,492	\$4,935,981
(6355 / 16550) Demand Management	\$11,525	\$118,160	\$118,160	\$118,160
(6356 / 16560) Trans. Program Education	\$54,356	\$125,000	\$5,000	
(6357 / 16570) Intelligent Transportation Sys	\$254,564	\$430,471	\$430,471	\$630,246
(6358 / 16580) Traffic Mitigation	\$97,160	\$182,162	\$182,162	\$259,142
Total for Transportation	<u>\$7,667,290</u>	<u>\$9,718,454</u>	<u>\$9,478,552</u>	<u>\$10,243,980</u>
<i>TOTAL - Community Dev.:</i>	<i>\$7,722,227</i>	<i>\$9,819,711</i>	<i>\$9,579,809</i>	<i>\$10,349,635</i>
TOTAL - Transportation	\$7,722,227	\$9,819,711	\$9,579,809	\$10,349,635

Schedule Three
Operating Budget by Program and Fund

Program Name	FY 05 Actual	FY 06 Budget	FY 06 Estimate	FY 07 Budget
Telephone (0027/1100)				
<u>Administrative Svcs</u>				
(2325 / 11520) Telephones	\$999,371	\$817,197	\$817,197	\$892,090
<i>TOTAL - Administrative Svcs:</i>	\$999,371	\$817,197	\$817,197	\$892,090
TOTAL - Telephone	\$999,371	\$817,197	\$817,197	\$892,090
Cultural Facility (0028/2130)				
<u>Administrative Svcs</u>				
(2501 / 89801) 2130 Advisor Fees				\$1,732
<i>TOTAL - Administrative Svcs:</i>				\$1,732
TOTAL - Cultural Facility				\$1,732
Street/Parking Bonds (0031/1980)				
<u>Administrative Svcs</u>				
(2502 / 89802) 1980 Advisor Fees				\$3,844
<i>TOTAL - Administrative Svcs:</i>				\$3,844
TOTAL - Street/Parking Bonds				\$3,844
Open Space Bonds (0035/2140)				
<u>Administrative Svcs</u>				
(2503 / 89803) 2140 Advisor Fees				\$771
<i>TOTAL - Administrative Svcs:</i>				\$771
TOTAL - Open Space Bonds				\$771

Schedule Three
Operating Budget by Program and Fund

Program Name	FY 05 Actual	FY 06 Budget	FY 06 Estimate	FY 07 Budget
Parks Bonds (0036/2060)				
<u>Administrative Svcs</u>				
(2504 / 89804) 2060 Advisor Fees				\$15,047
<i>TOTAL - Administrative Svcs:</i>				\$15,047
TOTAL - Parks Bonds				\$15,047
Emergency Shelter (0038/1830)				
<u>Community Services</u>				
(7736 / 31905) Emergency Shelter Grant	\$94,320	\$97,576	\$102,420	\$105,382
<i>TOTAL - Community Services:</i>	\$94,320	\$97,576	\$102,420	\$105,382
TOTAL - Emergency Shelter	\$94,320	\$97,576	\$102,420	\$105,382
Employee Groups (0039/1190)				
<u>Internal Services</u>				
<u>Employee Groups</u>				
(1950 / 11110) GEMS		\$12,637	\$12,637	\$12,637
(1951 / 11120) Diversity Committee		\$12,636	\$12,636	\$12,636
(1952 / 11130) Glendale Hispanic Network		\$12,636	\$12,636	\$12,636
(1953 / 11140) Holiday Event			\$30,000	\$30,000
Total for Employee Groups		\$37,909	\$67,909	\$67,909
<i>TOTAL - Internal Services:</i>		\$37,909	\$67,909	\$67,909
TOTAL - Employee Groups		\$37,909	\$67,909	\$67,909
Vehicle Replacement (0041/1120)				
<u>Public Works</u>				
(6255 / 13610) Equipment Replacement	\$2,492,702	\$2,439,433	\$2,295,433	\$3,173,741
<i>TOTAL - Public Works:</i>	\$2,492,702	\$2,439,433	\$2,295,433	\$3,173,741
TOTAL - Vehicle Replacement	\$2,492,702	\$2,439,433	\$2,295,433	\$3,173,741

Schedule Three
Operating Budget by Program and Fund

Program Name	FY 05 Actual	FY 06 Budget	FY 06 Estimate	FY 07 Budget
Tech. Replacement (0042/1140)				
<u>Administrative Svcs</u>				
(2335 / 11530) Technology Replacement	\$1,542,957	\$1,785,816	\$1,785,816	\$3,658,702
<i>TOTAL - Administrative Svcs:</i>	\$1,542,957	\$1,785,816	\$1,785,816	\$3,658,702
TOTAL - Tech. Replacement	\$1,542,957	\$1,785,816	\$1,785,816	\$3,658,702
Stadium Agrmt. Rev. (0045/1790)				
<u>Administrative Svcs</u>				
(2229 / 11400) AZTSA - Stadium Tax Refund			\$850,000	\$1,123,143
<i>TOTAL - Administrative Svcs:</i>			\$850,000	\$1,123,143
TOTAL - Stadium Agrmt. Rev.			\$850,000	\$1,123,143
CAP Grant Fund (0046/1820)				
<u>Internal Services</u>				
(7116 / 32040) Community Action Program (\$324,891	\$434,999	\$434,999	\$444,492
<i>TOTAL - Internal Services:</i>	\$324,891	\$434,999	\$434,999	\$444,492
TOTAL - CAP Grant Fund	\$324,891	\$434,999	\$434,999	\$444,492

Schedule Three
Operating Budget by Program and Fund

Program Name	FY 05 Actual	FY 06 Budget	FY 06 Estimate	FY 07 Budget
Other Grants Fund (0047/1840)				
<u>Administrative Svcs</u>				
(7075 / 32010) Grant Match Funds - Mgt &	\$150,000	\$210,000	\$210,000	\$150,000
TOTAL - Administrative Svcs:	\$150,000	\$210,000	\$210,000	\$150,000
<u>Community Services</u>				
<u>Parks & Recreation</u>				
(7684 / 35001) YWCA-Legacy Foundation G	\$8,846	\$20,000		
(7820 / 35004) Grant Approp - Parks & Rec		\$500,000	\$500,000	\$500,000
Total for Parks & Recreation	\$8,846	\$520,000	\$500,000	\$500,000
(7800 / 36006) Grant Approp - Library	\$64,286	\$500,000	\$500,000	\$500,000
TOTAL - Community Services:	\$73,132	\$1,020,000	\$1,000,000	\$1,000,000
<u>Miscellaneous Grants</u>				
<u>Grants</u>				
(7026 / 32118) Miscellaneous Grants	\$606,578	\$350,000	\$167,266	\$350,000
(7875 / 32123) Domestic Violence Grant			\$182,734	\$202,890
Total for Grants	\$606,578	\$350,000	\$350,000	\$552,890
TOTAL - Miscellaneous Grants:	\$606,578	\$350,000	\$350,000	\$552,890
<u>Public Safety</u>				
<u>Police Department</u>				
(7039 / 33002) Victims Rights - PD	\$67,125	\$22,800	\$22,800	\$22,800
(7651 / 33021) Grant Approp - Police Dept	\$2,251,338	\$825,000	\$825,000	\$1,125,000
(7652 / 7652) VOCA 2002-301		\$67,107	\$67,107	
(7653 / 33018) VOCA 2003-113	\$94,966	\$139,512	\$139,512	\$163,717
(7903 / 33022) LLEBG 2002	\$98,286	\$120,000		
(7904 / 33023) LLEBG 2003	\$149,206	\$182,253		
Total for Police Department	\$2,660,921	\$1,356,672	\$1,054,419	\$1,311,517
<u>Fire Department</u>				
(7690 / 34001) Grant Approp - Fire Dept	\$586,525	\$2,425,000	\$2,425,000	\$2,425,000
(7899 / 34011) Metro Med Response Sys (M	\$188,580	\$135,000	\$135,000	
Total for Fire Department	\$775,105	\$2,560,000	\$2,560,000	\$2,425,000
TOTAL - Public Safety:	\$3,436,026	\$3,916,672	\$3,614,419	\$3,736,517
<u>Public Works</u>				
(7702 / 36501) Brownfields Assessment Grant	\$2,705		\$32,298	\$167,702

Schedule Three
Operating Budget by Program and Fund

Program Name	FY 05 Actual	FY 06 Budget	FY 06 Estimate	FY 07 Budget
(7840 / 32130) Grant Approp - Utilities Dept		\$910,000	\$877,705	
<i>TOTAL - Public Works:</i>	\$2,705	\$910,000	\$910,003	\$167,702
TOTAL - Other Grants Fund	\$4,268,441	\$6,406,672	\$6,084,422	\$5,607,109
RICO Fund (0048/1860)				
<u>Public Safety</u>				
<u>Police Department</u>				
(7076 / 32020) Federal RICO	\$1,221	\$135,000	\$135,000	\$135,000
(7077 / 32030) State RICO	\$197,027	\$245,890	\$245,890	\$762,360
<u>Total for Police Department</u>	<u>\$198,248</u>	<u>\$380,890</u>	<u>\$380,890</u>	<u>\$897,360</u>
<i>TOTAL - Public Safety:</i>	\$198,248	\$380,890	\$380,890	\$897,360
TOTAL - RICO Fund	\$198,248	\$380,890	\$380,890	\$897,360

Schedule Three Operating Budget by Program and Fund

Program Name	FY 05 Actual	FY 06 Budget	FY 06 Estimate	FY 07 Budget
Water/Sewer Fund (0050/2360)				
<u>Administrative Svcs</u>				
(2240 / 17020) Customer Service Office	\$2,417,041	\$2,562,226	\$2,562,226	\$2,725,616
(2505 / 89805) 2360 Advisor Fees				\$4,702
TOTAL - Administrative Svcs:	\$2,417,041	\$2,562,226	\$2,562,226	\$2,730,318
<u>Non-Departmental</u>				
(2447 / 11809) Fund 2360 Non-Dept	\$253,203	\$500,000	\$500,000	
TOTAL - Non-Departmental:	\$253,203	\$500,000	\$500,000	
<u>Public Works</u>				
<u>Env. Resources</u>				
(1330 / 17010) Environmental Resources	\$376,632	\$415,481	\$412,551	\$435,440
(6429 / 17420) Water Quality	\$1,042,458	\$1,242,307	\$1,242,307	\$1,309,135
Total for Env. Resources	\$1,419,090	\$1,657,788	\$1,654,858	\$1,744,575
<u>Utilities</u>				
(6410 / 17110) Utilities Administration	\$5,074,231	\$6,221,228	\$6,240,628	\$6,459,484
(6418 / 17120) Information Management	\$572,248	\$994,489	\$994,489	\$1,070,642
(6419 / 17130) Public Service Representatives	\$252,849	\$233,344	\$234,844	\$291,518
(6430 / 17160) Arrowhead Reclamation Plant	\$1,594,600	\$1,900,521	\$1,729,538	\$2,139,239
(6432 / 17170) West Area Plant	\$2,141,120	\$2,648,708	\$2,577,983	\$2,971,170
(6433 / 17140) System Security	\$24,439	\$110,406	\$110,406	\$318,367
(6434 / 17150) Lazy J Trailer Park			\$56,900	
Total for Utilities	\$9,659,487	\$12,108,696	\$11,944,788	\$13,250,420
TOTAL - Public Works:	\$11,078,577	\$13,766,484	\$13,599,646	\$14,994,995
TOTAL - Water/Sewer Fund	\$13,748,821	\$16,828,710	\$16,661,872	\$17,725,313

Schedule Three
Operating Budget by Program and Fund

Program Name	FY 05 Actual	FY 06 Budget	FY 06 Estimate	FY 07 Budget
Mkt'g Special Events (0052/1870)				
Internal Services				
Marketing and Comm.				
(4246 / 14310) Tourism - Souvenir Program			\$1,500	\$51,000
(4249 / 14320) 4th of July			\$500,000	\$25,000
(4253 / 14321) Glitter Spectacular				\$90,000
(4255 / 14322) Enchanted Evening				\$30,000
(4256 / 14323) Glitter and Glow				\$50,000
(4257 / 14324) Chocolate Affaire				\$90,000
(4258 / 14325) Jazz Festival				\$170,000
(4259 / 14326) Glitters Light				\$235,798
(4260 / 14327) Other Special Events				\$60,000
Total for Marketing and Comm.			\$501,500	\$801,798
<i>TOTAL - Internal Services:</i>			\$501,500	\$801,798
TOTAL - Mkt'g Special Events			\$501,500	\$801,798
Cable Equip. Rental (0054/1160)				
Internal Services				
(4525 / 14210) Communications Production	\$11,212	\$54,700	\$54,700	\$56,417
<i>TOTAL - Internal Services:</i>	\$11,212	\$54,700	\$54,700	\$56,417
TOTAL - Cable Equip. Rental	\$11,212	\$54,700	\$54,700	\$56,417
Landfill Fund (0055/2440)				
Non-Departmental				
(2448 / 11810) Fund 2448 Non-Dept		\$250,000	\$250,000	
<i>TOTAL - Non-Departmental:</i>		\$250,000	\$250,000	
Public Works				
Field Operations				
(6235 / 17710) Landfill	\$3,006,525	\$2,987,162	\$2,967,434	\$3,098,530
(6273 / 17740) Recycling	\$1,110,785	\$1,147,233	\$1,147,233	\$829,988
(6274 / 17720) Gas Management System	\$34,638	\$84,000	\$84,000	\$84,000
(6275 / 17750) MRF Operations	\$8,444,449	\$2,008,618	\$2,008,618	\$2,444,326
(6281 / 17730) Solid Waste Admin	\$728,240	\$871,374	\$891,102	\$902,505
Total for Field Operations	\$13,324,637	\$7,098,387	\$7,098,387	\$7,359,349
<i>TOTAL - Public Works:</i>	\$13,324,637	\$7,098,387	\$7,098,387	\$7,359,349
TOTAL - Landfill Fund	\$13,324,637	\$7,348,387	\$7,348,387	\$7,359,349

Schedule Three
Operating Budget by Program and Fund

Program Name	FY 05 Actual	FY 06 Budget	FY 06 Estimate	FY 07 Budget
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Sanitation Fund (0057/2480)

Non-Departmental

(2449 / 11811) Fund 2449 Non-Dept		\$363,838	
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TOTAL - Non-Departmental:

\$363,838

Public Works

Field Operations

(6269 / 17810) Sanitation Roll-off	\$742,263	\$981,078	\$998,078	\$1,063,585
(6271 / 17820) Sanitation Frontload	\$3,349,272	\$3,428,015	\$3,411,015	\$3,505,890
(6272 / 17830) Curb Service	\$6,888,779	\$6,602,719	\$6,602,719	\$7,418,328
(6280 / 17840) Residential-Loose Trash Colle	\$1,716,182	\$1,819,901	\$1,952,861	\$2,129,649

Total for Field Operations

	\$12,696,496	\$12,831,713	\$12,964,673	\$14,117,452
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TOTAL - Public Works:

	\$12,696,496	\$12,831,713	\$12,964,673	\$14,117,452
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TOTAL - Sanitation Fund

	\$12,696,496	\$13,195,551	\$12,964,673	\$14,117,452
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Public Safety Bonds (0060/2040)

Administrative Svcs

(2506 / 89806) 2040 Advisor Fees				\$5,107
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TOTAL - Administrative Svcs:

\$5,107

TOTAL - Public Safety Bonds

\$5,107

HURF Bonds (0061/2000)

Administrative Svcs

(2507 / 89807) 2000 Advisor Fees				\$6,299
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TOTAL - Administrative Svcs:

\$6,299

TOTAL - HURF Bonds

\$6,299

Schedule Three
Operating Budget by Program and Fund

Program Name	FY 05 Actual	FY 06 Budget	FY 06 Estimate	FY 07 Budget
Flood Control (0065/2180)				
<u>Administrative Svcs</u>				
(2508 / 89808) 2180 Advisor Fees				\$1,838
<i>TOTAL - Administrative Svcs:</i>				\$1,838
TOTAL - Flood Control				\$1,838
Arts Commission (0070/1220)				
<u>Community Services</u>				
(4217 / 15310) Arts Maintenance	\$157,503	\$227,465	\$227,465	\$233,572
<i>TOTAL - Community Services:</i>				\$233,572
TOTAL - Arts Commission				\$233,572
Training Fac - Rev (0071/2530)				
<u>Public Safety</u>				
(3249 / 12390) PS Training Ops - Police				\$157,130
(3369 / 12590) PS Training Ops - Fire				\$192,416
<i>TOTAL - Public Safety:</i>				\$349,546
TOTAL - Training Fac - Rev				\$349,546
Court Fund (0072/1240)				
<u>Appointed Officials</u>				
<u>City Court</u>				
(1411 / 10510) Court Security & Improvemen	\$182,871	\$196,603	\$196,603	\$237,871
(1412 / 10520) Court Time Payments	\$80,069	\$85,568	\$85,568	
(1413 / 10530) Fill the Gap	\$20,417	\$62,541	\$43,541	\$61,000
Total for City Court	\$283,357	\$344,712	\$325,712	\$298,871
<i>TOTAL - Appointed Officials:</i>				\$298,871
TOTAL - Court Fund				\$298,871

Schedule Three

Operating Budget by Program and Fund

Program Name	FY 05 Actual	FY 06 Budget	FY 06 Estimate	FY 07 Budget
Self-Sustaining Fund (0073/1880)				
Community Services				
Parks & Recreation				
(4262 / 14820) Rec Self Sust-Administration	\$1,214	\$55,000	\$55,000	\$55,000
(4263 / 14825) Adult Center Self Sustaining		\$37,000	\$77,000	\$85,000
(4264 / 14830) Rec Self Sust-Spec Int Classes	\$190,940	\$237,598	\$237,598	\$137,598
(4265 / 14840) Sports Self Sustaining	\$64,330	\$122,453	\$122,453	\$325,067
(4266 / 14850) Youth and Teen Self Sustainin	\$217,662	\$367,719	\$209,723	\$365,308
(4267 / 14860) Spec Events & Prgm Self Sust	\$329,023	\$526,140	\$326,140	\$164,213
(4268 / 14870) Rec Self Sust-Audio/Visual	\$16,795	\$21,650	\$21,650	\$21,650
(4273 / 14890) Aquatic Self Sustaining				\$27,919
(6213 / 13120) Apollo Pool Repair	\$6,261	\$10,000	\$10,000	\$10,000
(6214 / 13130) Cardinal Pool Repair	\$29,636	\$35,000	\$10,000	\$35,000
(6215 / 13140) Cactus Pool Repair	\$8,188	\$10,000	\$10,000	\$10,000
(6216 / 13150) GCC Pool Repair	\$22,557	\$25,000	\$15,389	\$25,000
(6217 / 14880) Ironwood HS Lights		\$5,000	\$5,000	\$5,000
(6218 / 13160) Ironwood Pool Repair	\$29,186	\$35,000	\$20,000	\$35,000
(6219 / 13170) Dedicate A Tree	\$213	\$5,000	\$5,000	\$5,000
(6229 / 13180) Desert Valley Park	\$2,947	\$2,000	\$2,000	\$2,000
(6230 / 13190) GESD ES Ballfields		\$7,000	\$7,000	\$7,000
(6236 / 13210) Desert Mirage Park		\$7,000		\$7,000
(6237 / 13220) Desert Gardens Park		\$7,000		\$7,000
(6238 / 13230) Discovery Park		\$7,000		\$7,000
(6239 / 13200) Arrowhead Amenities Sinking	\$20,341	\$18,000	\$18,000	\$18,000
Total for Parks & Recreation	<u>\$939,293</u>	<u>\$1,540,560</u>	<u>\$1,151,953</u>	<u>\$1,354,755</u>
<i>TOTAL - Community Services:</i>	\$939,293	\$1,540,560	\$1,151,953	\$1,354,755
Internal Services				
Marketing and Comm.				
(4246 / 14310) Tourism - Souvenir Program	\$531	\$65,000		
(4249 / 14320) 4th of July	\$495,675	\$700,000		
Total for Marketing and Comm.	<u>\$496,206</u>	<u>\$765,000</u>		
<i>TOTAL - Internal Services:</i>	\$496,206	\$765,000		
TOTAL - Self-Sustaining Fund	\$1,435,499	\$2,305,560	\$1,151,953	\$1,354,755
Library Books (0075/1260)				
Community Services				
Library & Arts				
(4512 / 15410) Library Book Fund	\$158,958	\$309,003	\$309,003	\$231,003
(4515 / 15420) Library Special Revenue	\$143,718	\$215,150	\$215,150	\$105,150
Total for Library & Arts	<u>\$302,676</u>	<u>\$524,153</u>	<u>\$524,153</u>	<u>\$336,153</u>
<i>TOTAL - Community Services:</i>	\$302,676	\$524,153	\$524,153	\$336,153
TOTAL - Library Books	\$302,676	\$524,153	\$524,153	\$336,153

Schedule Three
Operating Budget by Program and Fund

Program Name	FY 05 Actual	FY 06 Budget	FY 06 Estimate	FY 07 Budget
Risk Mgmt Trust Fund (0076/2540)				
<u>Internal Services</u>				
(1435 / 18010) Risk Mgmt Trust Fund	\$3,247,941	\$2,250,000	\$2,250,000	\$2,760,000
<i>TOTAL - Internal Services:</i>	\$3,247,941	\$2,250,000	\$2,250,000	\$2,760,000
TOTAL - Risk Mgmt Trust Fund	\$3,247,941	\$2,250,000	\$2,250,000	\$2,760,000
Workers Comp Fund (0077/2560)				
<u>Internal Services</u>				
(1433 / 18110) Worker's Compensation	\$1,426,983	\$1,407,000	\$1,407,000	\$1,407,000
<i>TOTAL - Internal Services:</i>	\$1,426,983	\$1,407,000	\$1,407,000	\$1,407,000
TOTAL - Workers Comp Fund	\$1,426,983	\$1,407,000	\$1,407,000	\$1,407,000
Benefits Trust Fund (0079/2580)				
<u>Internal Services</u>				
(1434 / 18210) Benefit Programs	\$13,704,535	\$13,692,468	\$13,692,468	\$19,600,000
<i>TOTAL - Internal Services:</i>	\$13,704,535	\$13,692,468	\$13,692,468	\$19,600,000
TOTAL - Benefits Trust Fund	\$13,704,535	\$13,692,468	\$13,692,468	\$19,600,000

Schedule Three
Operating Budget by Program and Fund

Program Name	FY 05 Actual	FY 06 Budget	FY 06 Estimate	FY 07 Budget
Water Sub-Fund (0083/2400)				
<u>Administrative Svcs</u>				
(2509 / 89809) 2400 Advisor Fees				\$16,130
TOTAL - Administrative Svcs:				\$16,130
<u>Community Dev.</u>				
(5211 / 17510) Cross Connection Control	\$120,943	\$231,223	\$212,523	\$215,145
TOTAL - Community Dev.:	\$120,943	\$231,223	\$212,523	\$215,145
<u>Public Works</u>				
(6411 / 17410) Water Conservation	\$153,732	\$312,728	\$312,728	\$316,422
<u>Utilities</u>				
(6222 / 17220) Irrigation	\$186,020	\$177,343	\$177,343	\$170,283
(6417 / 17230) Raw Water Usage	\$2,750,140	\$3,164,182	\$3,164,182	\$3,482,182
(6420 / 17240) Central System Control	\$1,165,378	\$1,415,043	\$1,415,043	\$1,411,873
(6421 / 17250) Pyramid Peak Plant	\$1,284,355	\$1,544,427	\$1,544,427	\$1,624,677
(6422 / 17260) Cholla Treatment Plant	\$1,572,843	\$2,525,681	\$2,163,281	\$3,298,070
(6423 / 17270) Major Maintenance	\$233,365	\$457,027	\$303,114	\$332,802
(6426 / 17280) Central System Maintenance	\$382,645	\$419,772	\$419,772	\$409,831
(6442 / 17290) Water Distribution	\$2,936,046	\$2,727,767	\$2,727,767	\$3,483,640
(6443 / 17300) Meter Maintenance	\$1,154,109	\$1,203,075	\$1,203,075	\$1,264,641
(6452 / 17210) Customer Service - Field	\$932,880	\$985,746	\$985,746	\$1,286,590
(6453 / 17310) Oasis Water Campus			\$134,813	\$670,010
Total for Utilities	\$12,597,781	\$14,620,063	\$14,238,563	\$17,434,599
TOTAL - Public Works:	\$12,751,513	\$14,932,791	\$14,551,291	\$17,751,021
TOTAL - Water Sub-Fund	\$12,872,456	\$15,164,014	\$14,763,814	\$17,982,296

Schedule Three
Operating Budget by Program and Fund

Program Name	FY 05 Actual	FY 06 Budget	FY 06 Estimate	FY 07 Budget
Sewer Sub-Fund (0084/2420)				
<u>Administrative Svcs</u>				
(2510 / 89810) 2420 Advisor Fees				\$5,678
TOTAL - Administrative Svcs:				\$5,678
<u>Public Works</u>				
<u>Utilities</u>				
(6425 / 17610) Pretreatment Program	\$398,588	\$451,731	\$451,012	\$548,598
(6431 / 17620) SROG (91st Av) Plant	\$2,596,687	\$3,500,000	\$3,499,873	\$4,000,000
(6445 / 17630) Wastewater Collection	\$1,725,447	\$3,142,636	\$3,142,636	\$2,900,026
<u>Total for Utilities</u>	<u>\$4,720,722</u>	<u>\$7,094,367</u>	<u>\$7,093,521</u>	<u>\$7,448,624</u>
TOTAL - Public Works:				\$7,448,624
TOTAL - Sewer Sub-Fund	\$4,720,722	\$7,094,367	\$7,093,521	\$7,454,302

Schedule Three
Operating Budget by Program and Fund

Program Name	FY 05 Actual	FY 06 Budget	FY 06 Estimate	FY 07 Budget
Stadium Special Rev. (0092/1280)				
<u>Administrative Svcs</u>				
(2227 / 11410) Stadium - Finance	\$260,000			
(5430 / 16110) Stadium - Economic Developm	\$227,266	\$239,891	\$239,891	\$252,517
TOTAL - Administrative Svcs:	\$487,266	\$239,891	\$239,891	\$252,517
<u>Community Dev.</u>				
(5216 / 15710) Stadium - Development Servic	\$1,164,340	\$1,026,820	\$953,820	\$73,832
(6339 / 13910) Stadium - Engineering Rvw/In		\$500,000		
TOTAL - Community Dev.:	\$1,164,340	\$1,526,820	\$953,820	\$73,832
<u>Community Services</u>				
(6242 / 13290) Stadium - Parks Central Dist.				\$310,189
TOTAL - Community Services:				\$310,189
<u>Public Safety</u>				
(3346 / 12710) Stadium -Fire Marshal's Offic	\$128,998	\$173,179	\$173,179	
TOTAL - Public Safety:	\$128,998	\$173,179	\$173,179	
<u>Public Works</u>				
(6330 / 13470) Stadium-Facilities Manageme				\$126,731
TOTAL - Public Works:				\$126,731
TOTAL - Stadium Special Rev.	\$1,780,604	\$1,939,890	\$1,366,890	\$763,269

Schedule Three
Operating Budget by Program and Fund

Program Name	FY 05 Actual	FY 06 Budget	FY 06 Estimate	FY 07 Budget
Arena Dev/Rvw/Inspec (0096/2260)				
<u>Administrative Svcs</u>				
(2225 / 2225) Arena - Finance	\$49,364			
<i>TOTAL - Administrative Svcs:</i>	\$49,364			
<u>Community Dev.</u>				
(5215 / 5215) Arena - Development Services	\$20,649			
<i>TOTAL - Community Dev.:</i>	\$20,649			
<u>Public Safety</u>				
(3345 / 3345) Arena - Fire Marshal's Office	\$7,473			
<i>TOTAL - Public Safety:</i>	\$7,473			
TOTAL - Arena Dev/Rvw/Inspec	\$77,486			
TOTAL - OPERATING BUDGET	\$242,914,662	\$290,000,000	\$280,115,258	\$336,951,045

Schedule Four
Transfers Between Funds
(All Dollars in Thousands)

		T R A N S F E R F R O M						
		General (0001/1000)	Streets (0012/1340)	Arena Sp Rev (0018/1780)	Stadium (0092/1280)	Transport. (0025/1660)	LTAF (0013/1640)	Total In:
T R A N S F E R T O	* General (0001/1000)				\$741			\$741
	* Streets (0012/1340)	\$959				\$750		\$1,709
	Street Debt (0022/1920)		\$4,732					\$4,732
	MPC Debt (0023/1940)	\$2,950		\$8,357				\$11,306
	Transport. (0025/1660)	\$900					\$1,160	\$2,060
	* Transp Constr. (0033/2210)					\$63,911		\$63,911
	* Airport Oper. (0015/1760)	\$200						\$200
	* CAP Grants (0046/1820)	\$143						\$143
	* Other Grants (0047/1840)	\$150						\$150
	* Civic Center (0006/1740)	\$632						\$632
	National Events (0003/1010)	\$1,000						\$1,000
	* Stadium (0092/1280)	\$639						\$639
	Mkt'g Spc Events (0052/1870)	\$401						\$401
	Employee Groups (0039/1190)	\$38						\$38
Comm. Housing (0019/1080)	\$505						\$505	
Total Out:		\$8,517	\$4,732	\$8,357	\$741	\$64,661	\$1,160	\$88,167
		T R A N S F E R F R O M						

* Transfer amounts will vary based on actual revenues, expenses, grant opportunities, etc.

**Schedule Five
Expenditure Limitation and
Summary of Tax Levy and Tax Rate Information**

Expenditure Limitation	2005-06 Fiscal Year	Estimated 2006-07 Fiscal Year
Voter Approved Expenditure Limitation	\$446,468,466	\$ 467,943,180
Estimated Expenditures	\$730,000,000	913,000,000
Estimated Amount of Exclusions	(\$330,611,618)	(459,205,727)
Total Estimated Expenditures Subject to Limitation	\$399,388,382	\$453,794,273

1. Maximum Allowable Primary Property Tax Levy (ARS 42-17051.A)	\$9,238,801	\$9,690,107
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2. Amount Received from Primary Property Taxation in the 2004-05 Fiscal Year in Excess of the Sum of that Year's Maximum Allowable Primary Property Tax Levy (ARS 42-302.C.14) plus Amount of Escaped Taxes Collected (ARS 42-17005)		
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3. Property Tax Levy Amounts		
A. Primary Property Taxes	\$3,680,000	\$3,784,000
B. Secondary Property Taxes	\$17,946,615	\$19,570,869
C. Total Property Tax Levy Amounts	\$21,626,615	\$23,354,869

4. Property Taxes Collected*		
A. Primary Property Taxes		
1. 2005-06 Levy	\$3,606,400	
2. Prior Years' Levies	\$73,600	
3. Total Primary Property Taxes	\$3,680,000	
B. Secondary Property Taxes		
1. 2005-06 Levy	\$17,587,693	
2. Prior Years' Levies	\$358,932	
3. Total Secondary Property Taxes	\$17,946,625	

5. Property Tax Rates		
A. City of Glendale Tax Rate		
1. Primary Property Tax Rate	\$0.3064/\$100	\$0.2925/\$100
2. Secondary Property Tax Rate	\$1.4136/\$100	\$1.4275/\$100
Total Glendale Tax Rate	\$1.7200/\$100	\$1.7200/\$100
B. Special Assessment District Tax Rates		
Secondary Property Tax rates - As of the date the proposed budget was prepared, Glendale was operating no special assessment districts for which secondary property taxes are levied.		

6. Truth In Taxation Calculation		
A. Current Primary Net Assessed Valuation of Property Subject to Taxation in Prior Year		\$1,257,923,897
B. Current Primary Net Assessed Valuation		\$1,293,566,596
C. New Property Subject to Taxation		\$35,642,699
D. Change in Primary Net Assessed Valuation Due to New Property		2.8%
E. Maximum Truth in Taxation Tax Levy		\$3,784,000
F. Amount Over/(Under) Truth in Taxation Tax Levy		\$0

* Includes actual property taxes collected as of the date the proposed budget was prepared plus estimated property tax collections for the remainder of the year.

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'02-03	'03-04	'04-05	'05-06	'06-07
<u>Mayor - 111</u>								
1110/10010 Office of the Mayor								
		Assistant to the Mayor	0001/1000		1	1	1	1
		Exec Administrative Asst II	0001/1000					1
		Executive Admin Assistant	0001/1000	1	1	1	1	1
		Management Assistant, Sr	0001/1000	1				
		Mayor	0001/1000	1	1	1	1	1
		Secretary, Senior	0001/1000	0.5	1	1	1	
		Program Total:		3.5	4	4	4	4
		Mayor Total:		3.5	4	4	4	4
<u>Council Office - 112</u>								
1120/10110 Council Office								
		Council Assistant	0001/1000	4	4	4	4	4
		Council Services Administrator	0001/1000	1	1	1	1	1
		Secretary, Senior	0001/1000	2	2	2	2	2
		Program Total:		7	7	7	7	7
1121/10120 Cholla District								
		Council Member	0001/1000	1	1	1	1	1
1122/10130 Barrel District								
		Council Member	0001/1000	1				
		Vice Mayor	0001/1000		1	1	1	1
		Program Total:		1	1	1	1	1
1123/10140 Sahuaro District								
		Council Member	0001/1000	1	1	1	1	1
1124/10150 Cactus District								
		Council Member	0001/1000	1	1	1	1	1
1125/10160 Yucca District								
		Council Member	0001/1000	1	1	1	1	1
1126/10170 Ocotillo District								
		Council Member	0001/1000	1	1	1	1	1
		Council Office Total:		13	13	13	13	13
<u>City Clerk - 121</u>								
1210/10210 City Clerk								
		City Clerk	0001/1000	1	1	1	1	1
		Deputy City Clerk	0001/1000	1		1	1	1
		Office Assistant	0001/1000		1	1	1	
		Secretary	0001/1000	1	1			1
		Secretary, Senior	0001/1000			1	1	1
		Program Total:		3	3	4	4	4

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'02-03	'03-04	'04-05	'05-06	'06-07
<u>City Clerk - 121</u>								
1211/10220 Records Management								
		Management Aide	0001/1000	1	1		1	1
		Office Assistant	0001/1000	1	1	1	1	1
		Secretary, Senior	0001/1000	1	1	1		
		Program Total:		3	3	2	2	2
		City Clerk Total:		6	6	6	6	6
<u>City Manager - 131</u>								
1310/10310 City Manager								
		Assistant City Manager	0001/1000	1	1	1	1	1
		City Manager	0001/1000	1	1	1	1	1
		Director of City Mgr Relations	0001/1000			1	1	1
		Executive Admin Assistant	0001/1000	1	1	2	2	2
		Management Assistant (fm 2415)	0001/1000		1			
		Management Assistant II	0001/1000	1	1	1	1	
		Management Assistant, Sr.	0001/1000			1		1
		Management Asst to City Mgr	0001/1000	1	1	1	1	1
		Secretary, Senior	0001/1000	1	1			
		Special Projects Administrator	0001/1000				1	1
		Program Total:		6	7	8	8	8
		City Manager Total:		6	7	8	8	8
<u>City Auditor - 132</u>								
1620/10710 City Auditor								
		Assistant City Auditor	0001/1000	1	1	1	1	1
		City Auditor	0001/1000	1	1	1	1	1
		Internal Auditor	0001/1000	1	1	1	1	1
		Management Aide	0001/1000	1	1	1	1	
		Mgmt Asst	0001/1000					1
		Program Total:		4	4	4	4	4
		City Auditor Total:		4	4	4	4	4
<u>Intergovt. Programs - 133</u>								
1810/10910 Intergovernmental Programs								
		Intergov Prgm Deputy Director	0001/1000				2	1
		Intergov Programs Coordinator	0001/1000		1	1		
		Intergovernmental Programs Dir	0001/1000	1	1	1	1	1
		Intergovernmental Rltns Asst	0001/1000	1				
		Legislative Coordinator	0001/1000					1
		Management Aide	0001/1000			1	1	1
		Secretary, Senior	0001/1000	1	1			
		Program Total:		3	3	3	4	4
		Intergovt. Programs Total:		3	3	3	4	4

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'02-03	'03-04	'04-05	'05-06	'06-07
<u>Env. Resources - 135</u>								
1330/17010 Environmental Resources								
		Environmental Program Manager	0050/2360	2	2	2	2	2
		Environmental Resources Dir.	0050/2360	1	1	1	1	1
		Secretary	0050/2360	1	1	1		
		Secretary, Senior	0050/2360				1	1
		Water Quality Program Coordinator	0050/2360	1				
		Program Total:		5	4	4	4	4
6411/17410 Water Conservation								
		Environmental Program Manager	0083/2400			1	1	1
		Water Conservation Coordinator	0083/2400	1	1		1	1
		Program Total:		1	1	1	2	2
6429/17420 Water Quality								
		Chemist	0050/2360	5	5	5	5	5
		Environmental Program Manager	0050/2360					1
		Laboratory Technician	0050/2360	2	2	2	2	3
		Public Service Representative	0050/2360	1	1	1	1	
		Water Quality Data Coordinator	0050/2360	1	1	1	1	1
		Water Quality Lab Manager	0050/2360	1	1	1	1	1
		Water Quality Program Coordinator	0050/2360		1	1	1	
		Program Total:		10	11	11	11	11
		Env. Resources Total:		16	16	16	17	17
<u>City Court - 141</u>								
1410/10410 City Court								
		Accountant I	0001/1000		1	1	1	1
		Assistant City Judge	0001/1000	2				
		Asst Court Admin	0001/1000					1
		City Judge	0001/1000	1	2	2	2	2
		Collections Representative	0001/1000	1	1	1	1	1
		Court Accounting Supervisor	0001/1000	1	1	1	1	1
		Court Administrator	0001/1000	1	1	1	1	1
		Court Clerk I	0001/1000		4	4	4	6
		Court Clerk II	0001/1000	19	17	20	20	24
		Court Clerk III	0001/1000	3	3	3	3	3
		Court Hearing Officer	0001/1000		1	1	1	1
		Court Interpreter	0001/1000	2	2	2	2	2
		Court Supervisor	0001/1000	3	3	3	3	2
		Court Tech. Services Supervisor	0001/1000	1				
		Judicial Assistant	0001/1000		1	1	1	1
		Judicial Enforcement Supervisor	0001/1000	1				
		Management Assistant	0001/1000	1				
		Office Manager	0001/1000	1				
		Police Officer	0001/1000	2	2	2	2	2
		Presiding City Judge	0001/1000		1	1	1	1
		Sr Secretary	0001/1000					1
		Program Total:		39	40	43	43	50
1411/10510 Court Security & Improvements								
		Police Officer	0072/1240	1	1	1	1	1

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'02-03	'03-04	'04-05	'05-06	'06-07
<u>City Court - 141</u>								
1412/10520 Court Time Payments								
		Court Clerk I	0072/1240		2	2	2	
City Court Total:				40	43	46	46	51
<u>City Attorney - 151</u>								
1510/10610 City Attorney								
		Assistant City Attorney	0001/1000	2	2	3	3	3
		Assistant City Prosecutor	0001/1000	4	4	5	4	7
		Assistant City Prosecutor, Sr.	0001/1000				1	1
		City Attorney	0001/1000	1	1	1	1	1
		City Prosecutor	0001/1000	1	1	1	1	1
		Deputy City Attorney	0001/1000	2	2	2	2	2
		Executive Legal Assistant	0001/1000	1	1	1	1	1
		Legal Assistant	0001/1000	3	3	2	2	2
		Mgmt Asst to the City Attorney	0001/1000					1
		Secretary	0001/1000	1	1	2	2	2
		Secretary, Senior	0001/1000	3	3	4	4	5
		Victim Assistance Caseworker	0001/1000					1
Program Total:				18	18	21	21	27
City Attorney Total:				18	18	21	21	27
<u>Marketing and Comm. - 154</u>								
1710/10810 Marketing								
		Communications & Marketing Mgr	0001/1000	1	1	1	1	
		Communications Director	0001/1000		1	1	1	1
		Electronic Information Specialist	0001/1000				2	
		Graphics Designer	0001/1000	2	2	2	3	2
		Graphics Manager	0001/1000		1	1		1
		Graphics Supervisor	0001/1000	1				
		Management Aide	0001/1000	1	1	1		
		Marketing & Comm Administrator	0001/1000	1	1	1	1	1
		Marketing & Comm Coordinator	0001/1000	1	1	1	1	1
		Marketing & Comm Mgr, Senior	0001/1000				1	
		Marketing & Communications Mgr	0001/1000				1	2
		Marketing Director	0001/1000	1				
		Mgmt Asst	0001/1000					1
		Secretary, Senior	0001/1000	1	1	1	1	1
		Web Content Program Mgr	0001/1000					2
Program Total:				9	9	9	12	12
1714/10820 Tourism								
		Communications Assistant Dir	0001/1000			1	1	1
		Customer Assistance Rep	0001/1000					0.5
		Management Assistant	0001/1000				1	
		Office Assistant	0001/1000	1	1	1		
		Tourism Assistant	0001/1000				1	
		Tourism Coordinator	0001/1000					1
		Tourism Manager	0001/1000	1	1			1
Program Total:				2	2	2	3	3.5

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'02-03	'03-04	'04-05	'05-06	'06-07
<u>Marketing and Comm. - 154</u>								
4244/14110 City-Wide Special Events								
		Management Assistant	0001/1000			1		
		Special Events Coordinator	0001/1000	3	3	3	3	
		Special Events Division Mgr	0001/1000					1
		Special Events Manager	0001/1000	1	1	1		2
		Program Total:		4	4	5	3	3
4520/14120 Cable Communications								
		Cable Manager	0001/1000	1	1			
		KGLN Writer/Producer	0001/1000					1
		Television Exec Prod/Anchor	0001/1000					1
		Television Producer/Host	0001/1000				1	1
		Television Production Manager	0001/1000			1	1	
		Video Playback Operator	0001/1000	1	1	1	1	
		Video Production Coordinator	0001/1000	3	3	3	3	4
		Writer/Producer	0001/1000	1	1	1	1	
		Program Total:		6	6	6	7	7
		Marketing and Comm. Total:		21	21	22	25	25.5
<u>Comm. Action Program - 171</u>								
7116/32040 Community Action Program (CAP)								
		Community Action Program Admin	0046/1820	1	1	1	1	1
		Community Eligibility Rep	0046/1820	2.5	2.5	2.5	1.5	1.5
		Community Eligibility Specialist	0046/1820				2	2
		Customer Assistance Rep	0046/1820	1	1	1	1	1
		Management Aide	0046/1820	1	1	1	1	1
		Office Assistant	0046/1820	1	1	1	0.5	0.5
		Program Total:		6.5	6.5	6.5	7	7
		Comm. Action Program Total:		6.5	6.5	6.5	7	7
<u>Human Resources - 191</u>								
1430/11010 Risk Management/Safety								
		Employee Safety Coordinator	0001/1000	1	1	1	1	1
		Management Aide	0001/1000	1	1			
		Risk and Safety Coordinator	0001/1000			1	1	1
		Risk and Safety Program Mgr	0001/1000	1	1	1	1	1
		Risk Management Claims Analyst	0001/1000	1	1	1	1	1
		Worker's Comp. Claims Analyst	0001/1000				1	1
		Program Total:		4	4	4	5	5
1431/11020 Employee Benefits								
		Employee Benefits Rep	0001/1000	1.5	1.5	1.5	1.5	1.75
		Human Resources Analyst, Sr	0001/1000			1	1	1
		Human Resources Manager	0001/1000	1	1			
		Occupational Health Nurse	0001/1000	1	1	1	1	1
		Worker's Comp. Claims Analyst	0001/1000	1	1	1		
		Program Total:		4.5	4.5	4.5	3.5	3.75

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'02-03	'03-04	'04-05	'05-06	'06-07
Human Resources - 191								
1910/11030 Human Resources Admin.								
		Customer Assistance Rep	0001/1000			1	0.5	
		HR Assistant Director	0001/1000				1	
		HR Tech	0001/1000					0.75
		HRIS Analyst	0001/1000	0.25	0.25			
		Human Resources Analyst, Sr	0001/1000					2
		Human Resources Deputy Director	0001/1000					2
		Human Resources Director	0001/1000	1	1	1	1	1
		Human Resources Program Coord	0001/1000		1	1	1	
		Human Resources Program Mgr	0001/1000			1	1	
		Management Aide	0001/1000		1			
		Management Assistant	0001/1000			1	1	1
		Management Assistant, Sr	0001/1000	1	1			
		Secretary, Senior	0001/1000	1				
		Program Total:		3.25	4.25	5	5.5	6.75
1915/11040 Employment and Staffing								
		Customer Assistance Rep	0001/1000	2	1			
		HR Assistant Director	0001/1000		1	1		
		Human Resources Analyst	0001/1000	2	2	2	1	2
		Human Resources Analyst, Sr	0001/1000	1	1			1
		Human Resources Deputy Director	0001/1000	1				
		Human Resources Program Mgr	0001/1000			1	1	
		Human Resources Specialist	0001/1000				1	
		Human Resources Technician	0001/1000	1	1	1	1	2.5
		Management Assistant, Sr	0001/1000				1	
		Program Total:		7	6	5	5	5.5
1920/11050 Employee Relations								
		Employee Development Coord	0001/1000	1	1			
		Human Resources Analyst	0001/1000	1	1	1		1
		Human Resources Analyst, Sr	0001/1000	1	1	1	1	
		Human Resources Manager	0001/1000	1	1			
		Human Resources Program Mgr	0001/1000			1	1	1
		Secretary	0001/1000				1	
		Sr HR Program Analyst	0001/1000					1
		Program Total:		4	4	3	3	3
1925/11060 Compensation								
		HR Comp & Benefits Mgr	0001/1000			1	1	
		HRMS Analyst	0001/1000	0.75	0.75	1	1	1
		Human Resources Analyst	0001/1000	1	1			
		Human Resources Analyst, Sr	0001/1000			1	1	
		Human Resources Deputy Director	0001/1000					1
		Human Resources Manager	0001/1000	1	1			
		Human Resources Technician	0001/1000	1	1	1		
		Human Resources Technician, Sr	0001/1000				1	1
		Sr HR Program Analyst	0001/1000					1
		Program Total:		3.75	3.75	4	4	4

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'02-03	'03-04	'04-05	'05-06	'06-07
<u>Human Resources - 191</u>								
1930/11070 Organizational Development								
		Human Resources Analyst	0001/1000				1	1
		Human Resources Deputy Director	0001/1000					1
		Human Resources Program Mgr	0001/1000			1	1	
		Program Total:				1	2	2
		Human Resources Total:		26.5	26.5	26.5	28	30
<u>Admin Svcs Admin. - 220</u>								
2205/11210 Admin Svcs Admin.								
		Deputy City Manager	0001/1000	1	1	1	1	1
		Emerg Mgmt/Homeland Sec Admin	0001/1000				1	
		Executive Admin Assistant II	0001/1000	1	1			
		Executive Assistant	0001/1000	1	1			
		Management Assistant, Sr	0001/1000	1	1		1	1
		Program Total:		4	4	1	3	2
		Admin Svcs Admin. Total:		4	4	1	3	2
<u>Finance - 221</u>								
2210/11310 Finance Administration								
		Controller/Asst Finance Dir	0001/1000	1	1	1		
		Deputy Finance Director	0001/1000				2	2
		Finance Director/CFO	0001/1000	1	1	1	1	1
		Financial Admin Coordinator	0001/1000				1	1
		Office Assistant	0001/1000	0.5	0.5	0.5	0.5	
		Office Support Supervisor	0001/1000	1	1	1		
		Secretary	0001/1000	2.5	2.5	1.5	1.5	2
		Secretary, Senior	0001/1000			1	1	1
		Program Total:		6	6	6	7	7
2220/11320 Accounting Services								
		Account Specialist	0001/1000	4	4	4	4	4
		Account Specialist, Senior	0001/1000	1	1	1		
		Accountant 1	0001/1000	4	4	4	4	5
		Accountant 2	0001/1000	4	4	4	5	5
		Accounting Manager	0001/1000	2	2	2	2	2
		Office Support Supv	0001/1000					1
		Payroll & Accts Payable Supvr	0001/1000				1	1
		Payroll Specialist	0001/1000	2	2	2	2	2
		Secretary	0001/1000					1
		Program Total:		17	17	17	18	21
2225/2225 Arena - Finance								
		Accountant 2	0091/2240	1				
		Accountant 2	0096/2260		1	1		
		Program Total:		1	1	1		

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'02-03	'03-04	'04-05	'05-06	'06-07
Finance - 221								
2230/11340 License/Collection								
		Account Specialist	0001/1000	0.5	0.5	0.5	0.5	0.5
		Billing & Compliance Specialist	0001/1000					1
		Billing & Compliance Specialist, Sr	0001/1000	2	2	2	2	2
		Collections Representative	0001/1000	1	1	1	1	1
		License & Compliance Specialis	0001/1000	1	1	1	1	
		Office Support Supervisor	0001/1000	1	1	1	1	
		Revenue Administrator	0001/1000	1	1	1	1	
		Secretary	0001/1000	1	1	1	1	
		Sr Applications Analyst	0001/1000					1
		Tax and License Manager	0001/1000	1	1	1	1	1
		Tax Auditor	0001/1000	3	3	3	3	3
		Program Total:		11.5	11.5	11.5	11.5	9.5
2235/11350 Regulatory & Communication								
		Regulatory Licensing Analyst	0001/1000	1	1	1	1	1
		Regulatory/Communications Mgr.	0001/1000	1	1			
		Program Total:		2	2	1	1	1
2240/17020 Customer Service Office								
		Account Specialist	0050/2360	3	3	3	2	1
		Account Specialist II	0050/2360	2	2	2	3	4
		Account Specialist, Senior	0050/2360	3	3	3	4	5
		Billing & Compliance Specialist	0050/2360	0.5	0.5	1.5	3	7
		Billing Supervisor	0050/2360	1	1	1	1	1
		Business Equipment Technician	0050/2360	2	2	2	2	2
		Cashier	0050/2360	6	6	6	6	6
		Collections Representative	0050/2360	3	3	4	3	3
		Customer Assistance Rep., Sr.	0050/2360	2	2	2	2.5	2.5
		Customer Relations Supervisor	0050/2360	1	1	1	1	1
		Duplicating Coordinator	0050/2360	1	1	1	1	1
		License & Compliance Specialis	0050/2360	5	5	5	4	
		Office Assistant	0050/2360	1	1	1	1	1
		Revenue Recovery Supervisor	0050/2360	1	1	1	1	1
		Program Total:		31.5	31.5	33.5	34.5	35.5
2420/11360 Purchasing								
		Buyer 1	0001/1000	1	1			
		Buyer 2	0001/1000	3	3			
		Contract Analyst	0001/1000			3	3	3
		Contract Specialist	0001/1000			1	1	1
		Materials Manager	0001/1000	1	1	1	1	1
		Program Total:		5	5	5	5	5
2421/11370 Warehouse								
		Materials Control Assistant	0001/1000	1	1	1	1	1
		Materials Control Specialist	0001/1000			4	3	2.75
		Materials Control Supervisor	0001/1000	1	1	1	1	1
		Secretary	0001/1000	0.75	0.75	0.75	0.75	1
		Storekeeper	0001/1000	4	4			
		Program Total:		6.75	6.75	6.75	5.75	5.75
		Finance Total:		80.75	80.75	81.75	82.75	84.75

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'02-03	'03-04	'04-05	'05-06	'06-07
<u>Info. Technology - 231</u>								
2310/11510 Information Technology								
		Account Specialist	0001/1000		1	1	1	
		App Analyst, Web Programmer Sr	0001/1000			1	1	1
		App Analyst, Web Progrm Intrmd	0001/1000				1	1
		Associate Systems Administrator	0001/1000		1	1	2	1
		Associate Systems Analyst	0001/1000			1		
		Chief Info Technology Officer	0001/1000	1	1	1	1	1
		Computer Operator 1	0001/1000	1				
		Database Administrator	0001/1000	2	1	1	1	1
		Electronic Information Spclst	0001/1000	1	1	1		
		Help Desk Manager	0001/1000	1				
		Help Desk Support Spec	0001/1000			3	3	3
		Information Systems Manager	0001/1000	1				
		IT Mgr Applications	0001/1000		1	1	1	1
		IT Mgr Finance & HRMS	0001/1000		1	1	1	1
		IT Mgr PC Support	0001/1000		1	1	1	1
		IT Project Manager	0001/1000			1	1	1
		IT Tech Mgr Computer Opertions	0001/1000		1	1	1	1
		Mgmt Aide	0001/1000					1
		Network Engineer	0001/1000	3	1	1	1	1
		PC Support Specialist I	0001/1000	2				
		PC Support Specialist II	0001/1000	3	4			
		Secretary	0001/1000	1				
		Sr. Network Engineer	0001/1000	1	1	1	1	1
		Systems Admin, Intermediate	0001/1000		2	2	2	4
		Systems Analyst	0001/1000	7	7	6	6	6
		Systems Analyst, Senior	0001/1000	1	1			2
		Voice Communications Admin	0001/1000			1	1	
		Voice Communications Coordinator	0001/1000	1	1			
		Program Total:		26	26	26	26	28
2325/11520 Telephones								
		Voice Communications Administr	0027/1100	1	1	1	1	1
		Info. Technology Total:		27	27	27	27	29
<u>Management & Budget - 241</u>								
2410/11610 Budget & Research								
		Budget Analyst, Sr.	0001/1000				2	2
		Budget and Rate Manager	0001/1000	1	1	1		
		Budget Assistant Director	0001/1000				1	1
		Budget Coordinator	0001/1000			1	1	1
		Management & Budget Analyst	0001/1000	2	2	3	1	1
		Management & Budget Director	0001/1000	1	1	1	1	1
		Management Assistant	0001/1000	0.65	0.65	0.15		
		Secretary	0001/1000	0.5	0.5			
		Secretary, Senior	0001/1000	1	1			
		Program Total:		6.15	6.15	6.15	6	6

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'02-03	'03-04	'04-05	'05-06	'06-07
<u>Management & Budget - 241</u>								
2415/11620 Grants Administration								
		Grants Administrator	0001/1000	1	1	1	1	1
		Management Assistant	0001/1000	1				
		Secretary	0001/1000				0.5	0.5
		Program Total:		2	1	1	1.5	1.5
		Management & Budget Total:		8.15	7.15	7.15	7.5	7.5
<u>Police Department - 312</u>								
3120/12110 Police Legal Services								
		Police Officer	0001/1000	2	2	2	2	2
		Public Safety Staff Attorney	0001/1000	1	1	1	1	1
		Program Total:		3	3	3	3	3
3210/12120 Police Administration								
		Assistant Police Chief	0001/1000	1	1	1		
		Assistant Police Director	0001/1000				1	1
		Management Aide	0001/1000			1	1	1
		Management Assistant	0001/1000	1	1	1	1	2
		Office Support Supervisor	0001/1000	1	1			
		Police Captain	0001/1000		1	1	1	1
		Police Chief	0001/1000	1	1	1	1	1
		Police Crime Prevention Spcist	0001/1000				1	
		Police Crime/Stats Analyst	0001/1000		3			1
		Police Lieutenant	0001/1000	1	2			
		Police Officer	0001/1000			1	2	2
		Police Sergeant	0001/1000	2	5	4	4	4
		Secretary	0001/1000	1	1	1	1	1
		Victim Assistance Caseworker	0001/1000	1	1	1	1	1
		Program Total:		9	17	12	14	15
3220/12130 Central Patrol Bureau								
		Management Assistant	0001/1000					1
		Mgmt Aide	0001/1000					1
		Office Support Supervisor	0001/1000	1	1	1	1	1
		Police Aide	0001/1000			1	1	4
		Police Captain	0001/1000	1	1	3	3	3
		Police Crime Prevention Specialist	0001/1000	3	4	5	3	3
		Police Lieutenant	0001/1000	3	4	4	4	5
		Police Officer	0001/1000	75	117	122	122	139
		Police Officer (Assignment)	0001/1000	5	5	2	2	2
		Police Records Technician	0001/1000		0.75			
		Police Sergeant	0001/1000	12	17	18	18	18
		Secretary	0001/1000		1	1	1	1
		Program Total:		100	150.75	157	155	178
3221/12310 Patrol - Special Revenue Fund								
		Police Communication Sp.	0002/1700	4	4	4	4	4
		Police Detention Officer	0002/1700	6	6	6	6	6
		Police Officer	0002/1700	23	23	23	23	23
		Program Total:		33	33	33	33	33

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'02-03	'03-04	'04-05	'05-06	'06-07
Police Department - 312								
3225/12140 Western Area Safety Building								
		Police Captain	0001/1000	1				
		Police Communications Specialist	0001/1000	2				
		Police Crime Prevention Specialist	0001/1000	2				
		Police Crime/Statistical Analyst	0001/1000	1				
		Police Lieutenant	0001/1000	3				
		Police Officer	0001/1000	45				
		Police Records Technician	0001/1000	2.25				
		Police Sergeant	0001/1000	8				
		Program Total:		64.25				
3230/12150 Crime Investigations								
		Assistant Police Chief	0001/1000	1			1	1
		Mgmt Aide	0001/1000					3
		Office Support Supervisor	0001/1000	1	1			
		Police Crim/Statistical Analys	0001/1000			3	3	3
		Police Identificaiton Tech	0001/1000		4	4	4	5
		Police Lieutenant	0001/1000	1	2	2	2	2
		Police Officer	0001/1000	29	41	44	45	45
		Police Officer (Assignment)	0001/1000	4	5	4	2	2
		Police Sergeant	0001/1000	4	6	6	6	6
		Police Tech Svc Bur Admin	0001/1000		1	1	1	1
		Secretary, Senior	0001/1000			1	1	1
		Victim Assistance Caseworker	0001/1000	1	2	2	2	2
		Victim Assistance Supervisor	0001/1000	1	1	1	1	1
		Program Total:		42	63	68	68	72
3236/12160 Police Personnel Management								
		Police Captain	0001/1000			1		
		Police Lieutenant	0001/1000			2	2	2
		Police Officer	0001/1000	2	2	4	3	4
		Police Officer (Assignment)	0001/1000	1	1	1	1	1
		Police Sergeant	0001/1000	1	1	2	2	2
		Security Officer	0001/1000			4	4	4
		Security Services Coordinator	0001/1000			1	1	1
		Program Total:		4	4	15	13	14
3240/12170 Foothills Patrol Bureau								
		Police Captain	0001/1000	1			1	1
		Police Crime Prevention Specialist	0001/1000	2	3	2	3	3
		Police Lieutenant	0001/1000	3	4	4	4	4
		Police Officer	0001/1000	67	74	89	88	92
		Police Officer (Assignment)	0001/1000	1				
		Police Sergeant	0001/1000	11	13	13	13	13
		Secretary	0001/1000	1	1	1	1	1
		Program Total:		86	95	109	110	114
3245/12190 Arena - PD Event Staffing								
		Public Safety Arena Scheduler	0001/1000			1	1	1
		Police Sergeant	0018/1780		1			
		Program Total:			1	1	1	1

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'02-03	'03-04	'04-05	'05-06	'06-07
<u>Police Department - 312</u>								
3247/12231 Stadium - PD Event Staffing								
		Police Support Svcs Supv	0001/1000					1
		Public Safety Arena Scheduler	0001/1000					1
		Program Total:						2
3249/12390 PS Training Ops - Police								
		Police Lieutenant	0071/2530					1
		Security Officer	0071/2530					1
		Program Total:						2
3250/12180 Police Support Services								
		Customer Assistance Rep	0001/1000	1	1	1	1	1
		Management Assistant	0001/1000		1	1	1	
		PC Support Specialist II	0001/1000	1	1	1	1	
		Police Aide	0001/1000	1	1			
		Police Captain	0001/1000		1			
		Police Comm Sys Specialist	0001/1000					1
		Police Comm Sys Technician	0001/1000					1
		Police Communication Sp.	0001/1000	26	28	31	32	30
		Police Communications Sup	0001/1000	4	4	4	4	4
		Police Community Svcs Officer	0001/1000	9	9	9	9	9
		Police Crime/Statistical Analyst	0001/1000	2				
		Police Detention Officer	0001/1000	6	6	9	9	9
		Police ID Technician	0001/1000	4				
		Police Identification Supervisor	0001/1000	1	1	1	1	1
		Police Lieutenant	0001/1000	1				
		Police Officer	0001/1000	18	16	15	14	14
		Police Operations Manager	0001/1000	1	1	1	1	1
		Police Polygraph Examiner	0001/1000	1	1	1	1	1
		Police Property/Evidence Cust.	0001/1000	3	3	3	3	3
		Police Records Technician	0001/1000	14.25	15.75	16.5	16.5	16.5
		Police Sergeant	0001/1000	2	2	1	1	1
		Police Support Serv Supervisor	0001/1000	5	5	5	5	5
		Police Tech Svcs Bureau Admin.	0001/1000	1				
		Police Technical Services Mgr	0001/1000	2	2	2	2	2
		Police Traffic Investigator	0001/1000	1				
		Property Room Supervisor	0001/1000	1	1	1	1	1
		Secretary	0001/1000	3.5	2.5	2.5	2.5	2.5
		Service Worker 1	0001/1000	1				
		Service Worker 3	0001/1000	1	1	1	1	1
		Sys Analyst	0001/1000					1
		Program Total:		110.75	103.25	106	106	105
3258/12220 PD - Detention								
		Police Detention Officer	0001/1000					1
3259/12230 PD - Communications								
		Police Comm Spec	0001/1000					1
7039/33002 Victims Rights - PD								
		Victim Assistance Caseworker	0047/1840	1	1			

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'02-03	'03-04	'04-05	'05-06	'06-07
<u>Police Department - 312</u>								
	7077/32030 State RICO							
	Secretary		0048/1860	0.5	0.5	0.5	0.5	0.5
	7084/7084 VOCA-DPS #00-912							
	Victim Assistance Caseworker		0047/1840	1	1			
	7628/7628 VOCA Grant							
	Victim Assistance Caseworker		0047/1840	1	1			
	7652/7652 VOCA 2002-301							
	Victim Assistance Caseworker		0047/1840			2	1	
	7653/33018 VOCA 2003-113							
	Victim Assistance Caseworker		0047/1840			1	2	2
Police Department Total:				455.5	473.5	507.5	506.5	543.5
<u>Fire Department - 331</u>								
	3310/12410 Fire Administration							
	Assistant Fire Chief		0001/1000	1	1	2		
	Fire Battalion Chief		0001/1000	2	2	2	1	
	Fire Chief		0001/1000	1	1	1	1	1
	Fire Marshal		0001/1000		1	1		
	Fire Volunteer Coordinator		0001/1000			1		
	Management Aide		0001/1000	1	1	1	1	1
	Management Assistant		0001/1000	1	1	1	1	1
	Management Assistant, Sr		0001/1000			1		
	Secretary		0001/1000	1	1		0.5	0.5
	Secretary, Senior		0001/1000			1		
Program Total:				7	8	11	4.5	3.5
	3315/12415 Fire Financial Resources							
	Fire Finance Coord		0001/1000					1
	Management Assistant		0001/1000				1	
	Mgmt Aide		0001/1000					1
Program Total:							1	2
	3319/12420 Fire Life Safety Services Adm.							
	Asst Fire Chief		0001/1000					1
	Executive Asst. Fire Chief		0001/1000				1	
	Fire Battalion Chief		0001/1000				1	
	Fire Volunteer Coordinator		0001/1000				1	1
	Secretary		0001/1000				1	
Program Total:							4	2

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'02-03	'03-04	'04-05	'05-06	'06-07
<u>Fire Department - 331</u>								
3320/12422 Fire Emergency Services								
		Fire Battalion Chief (40 Hrs)	0001/1000	5	4	3	3	1
		Fire Battalion Chief (52 Hrs)	0001/1000					3
		Fire Captain	0001/1000	35	38	41	43	49
		Fire Engineer	0001/1000	36	39	41	36	42
		Fire Fighter	0001/1000	72	64	77	95	94
		Public Safety Info Supervisor	0001/1000			1		
		Secretary	0001/1000		0.5	0.5		
		Program Total:		148	145.5	163.5	177	189
3321/12610 Fire - Special Revenue Fund								
		Fire Engineer	0004/1720			1	1	4
		Fire Fighter	0004/1720	18	18	17	17	14
		Program Total:		18	18	18	18	18
3330/12433 Fire Support Services								
		Assistant Fire Chief	0001/1000	1				
		Fire Battalion Chief	0001/1000		1	1	1	1
		Fire Battalion Chief (52 Hrs)	0001/1000					1
		Secretary	0001/1000	1	1	1		
		Service Worker 1	0001/1000	3	2	1	1	1
		Service Worker 2	0001/1000		1	1	1	1
		Program Total:		5	5	4	3	4
3331/12430 Fire Logistical Services Adm.								
		Assistant Fire Chief	0001/1000				1	1
3334/12431 Logistical Services								
		Fire Battalion Chief	0001/1000				1	1
3336/12432 Fire Office Systems								
		Fire Battalion Chief (40 Hrs)	0001/1000					1
		Fire Captain (40 Hours)	0001/1000				1	1
		Program Total:					1	2
3338/12442 Fire Information/Technology								
		Management Aide	0001/1000				1	
		Systems Analyst	0001/1000					1
		Program Total:					1	1
3340/12441 Fire Marshal's Office								
		Fire Battalion Chief	0001/1000		1	1	1	1
		Fire Captain	0001/1000				1	1
		Fire Inspector I	0001/1000	4				2
		Fire Inspector II	0001/1000		4	4	4	4
		Fire Inspector/Educator	0001/1000	1				
		Fire Marshal	0001/1000	1				
		Fire Protection Engineer	0001/1000			1	1	1
		Management Aide	0001/1000				1	1
		Office Support Supervisor	0001/1000	1	1	1		
		Plans Examiner	0001/1000	1	1	1	1	1
		Secretary	0001/1000	0.5	0.5	0.5		
		Program Total:		8.5	7.5	8.5	9	11

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'02-03	'03-04	'04-05	'05-06	'06-07
<u>Fire Department - 331</u>								
3341/12443 Fire Marshal - Code Developmnt								
	Fire Marshal		0001/1000				1	1
3345/3345 Arena - Fire Marshal's Office								
	Fire Inspector		0091/2240	2				
	Fire Inspector I		0096/2260		2			
	Program Total:			2	2			
3346/12710 Stadium -Fire Marshal's Office								
	Fire Inspector I		0092/1280		2	2	2	
3347/12510 Westgate-Fire Marshal's Office								
	Fire Inspector I		0001/1000			2	1	
3350/12436 Fire Medical Services & Health								
	Fire Battalion Chief		0001/1000	1	1	2	1	1
	Fire Captain		0001/1000				1	1
	Secretary		0001/1000	0.5				
	Program Total:			1.5	1	2	2	2
3351/12491 Ambulance Services								
	Fire Captain (40 Hrs)		0001/1000					1
	Paramedic Coordinator		0001/1000				1	
	Secretary		0001/1000				1	1
	Program Total:						2	2
3355/12490 Arena - Fire Event Staffing								
	Secretary		0001/1000			1	1	1
3360/12444 Fire Community Relations								
	Fire Battalion Chief (40 Hrs)		0001/1000					1
	Fire Captain		0001/1000				1	
	Fire Community Relations Specialist		0001/1000	1				
	Public Safety Info Supervisor		0001/1000		1			
	Program Total:			1	1		1	1
3362/12440 Fire Community Services								
	Fire Comm Educ Coord		0001/1000					2
	Fire Community Servs Admin		0001/1000				1	
	Program Total:						1	2
3364/12437 Fire Assessment & Planning								
	Management Assistant, Sr.		0001/1000				1	
	Mgmt Asst II		0001/1000					1
	Program Total:						1	1
3369/12590 PS Training Ops - Fire								
	Fire Battalion Chief (40 Hrs)		0071/2530					1
	Fire Captain (40 Hrs)		0071/2530					1
	Program Total:							2

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'02-03	'03-04	'04-05	'05-06	'06-07
<u>Fire Department - 331</u>								
3370/12434 Fire Training								
		Fire Battalion Chief	0001/1000	1	1		1	1
		Fire Battalion Chief (40 Hrs)	0001/1000					2
		Fire Captain	0001/1000	1	1	1	1	
		Program Total:		2	2	1	2	3
3380/12421 Fire Special Operations								
		Emergency Services Coordinator	0001/1000		1	1		
		Fire Battalion Chief	0001/1000	1	1	1	1	1
		Fire Captain	0001/1000				1	
		Human Resources Analyst, Sr	0001/1000				1	1
		Management Assistant	0001/1000		1			
		Program Total:		1	3	2	3	2
7899/34011 Metro Med Response Sys (MMRS)								
		Fire Captain (52 Hours)	0047/1840	1	1	1		
		Fire Department Total:		195	196	216	237.5	251.5
<u>Homeland Security - 341</u>								
3410/12810 Homeland Security Admin.								
		Emergency Mgmt Admin	0001/1000					1
3411/12820 Emergency Operations Ctr (EOC)								
		Asst Homeland Security Dir	0001/1000					1
		Building Maintenance Worker	0001/1000					1
		Info Technology Manager	0001/1000					2
		Mgmt Asst	0001/1000					1
		Secretary	0001/1000					1
		Program Total:						6
		Homeland Security Total:						7
<u>Comm Info & Svcs Adm - 411</u>								
4110/14510 Comm Info & Services Admin								
		Deputy City Manager	0001/1000	1	1	1	1	1
		Management Assistant, Sr.	0001/1000	1	1	1	1	1
		Program Total:		2	2	2	2	2
		Comm Info & Svcs Adm Total:		2	2	2	2	2
<u>Parks & Recreation - 421</u>								
4210/14610 Parks & Recreation Admin.								
		Management Assistant, Sr.	0001/1000			1	1	1
		Museum Administrator	0001/1000	1	1			
		Museum Education Curator	0001/1000	1	1	1	1	
		Parks & Recreation Director	0001/1000	1	1	1	1	1
		Sr Rec Coord	0001/1000					1
		Program Total:		3	3	3	3	3

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'02-03	'03-04	'04-05	'05-06	'06-07
<u>Parks & Recreation - 421</u>								
4239/14620 Glendale Community Center								
		Rec Center/Program Supervisor	0001/1000	1	1	1		
		Rec Coordinator, Sr.	0001/1000				1	1
		Recreation Coordinator	0001/1000	1	1	1	1	1
		Recreation Programmer	0001/1000	1	1	1	1	1
		Program Total:		3	3	3	3	3
4240/14630 Recreation Support Services								
		Accountant I	0001/1000	1	1	1	1	
		Customer Assistance Representative	0001/1000	1				
		Office Manager	0001/1000	1	1			
		Office Support Supervisor	0001/1000			1	1	1
		Rec Accounts Coord	0001/1000					1
		Secretary	0001/1000	2	3	3	3	3
		Secretary, Senior	0001/1000	1	1	1	1	1
		Srvc Worker II (Parks)	0001/1000					1
		Support Service Supervisor	0001/1000					1
		Program Total:		6	6	6	6	8
4241/14640 Adult Center								
		Office Assistant	0001/1000	0.65	0.65			
		Recreation Coordinator	0001/1000	2	2	2	2	2
		Recreation Supervisor	0001/1000	1	1	1	1	1
		Secretary	0001/1000	1	1	2	2	2
		Service Worker 1	0001/1000	1	1	1	1	1
		Program Total:		5.65	5.65	6	6	6
4242/14650 Neighborhood Activities								
		Rec Coordinator, Sr.	0001/1000				1	1
		Recreation Center/Program Sup	0001/1000			1		
		Recreation Coordinator	0001/1000	2	2	1	1	1
		Recreation Programmer	0001/1000	6	6	8	8	6
		Recreation Supervisor	0001/1000	1	1	1	1	1
		Program Total:		9	9	11	11	9
4243/14660 North District Recreation								
		Rec Coordinator, Sr.	0001/1000				1	2
		Recreation Coordinator	0001/1000	2	2	2	1	1
		Recreation Programmer	0001/1000	0.75	0.75	0.75	0.75	1.75
		Recreation Supervisor	0001/1000	1	1	1	1	1
		Program Total:		3.75	3.75	3.75	3.75	5.75
4245/14670 Recreation Special Operations								
		Recreation Coordinator	0001/1000	2	2	2	2	2
		Recreation Supervisor	0001/1000	1	1	1	1	1
		Program Total:		3	3	3	3	3
4248/14690 Audio/Visual								
		Audio/Video Production Spec.	0001/1000	1	1	1	2	2
4250/14700 Marketing - Parks & Rec								
		Graphics Designer	0001/1000	1	1	1		
		Management Assistant	0001/1000				1	1
		Program Total:		1	1	1	1	1

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'02-03	'03-04	'04-05	'05-06	'06-07
<u>Parks & Recreation - 421</u>								
	4261/14810 Recreation Self-Sustaining							
		Recreation Programmer	0073/1880	1				
	4266/14850 Rec Self-Sust - Central Dist							
		Recreation Programmer	0073/1880		1	1	2	5
	4267/14860 Rec Self-Sust - North District							
		Recreation Programmer	0073/1880		1	3	3	
	4272/14720 Foothills Recreation Center							
		Office Support Supv	0001/1000					1
		Rec Programmer	0001/1000					3
		Recreation Supervisor	0001/1000				1	1
		Secretary	0001/1000					1
		Sr Rec Coord	0001/1000					2
		Srvc Worker I (Bldg Maint)	0001/1000					1
		Srvc Worker II (Parks)	0001/1000					1
		Program Total:					1	10
	6220/13010 Pool Maintenance							
		Service Worker 2	0001/1000	1	1	1		
		Service Worker 3	0001/1000	2	2	2	3	3
		Program Total:		3	3	3	3	3
	6221/13020 Park Irrigation							
		Crewleader	0001/1000	1	1	1	1	1
		Service Worker 2	0001/1000	2	2	2	1	1
		Service Worker 3	0001/1000	1	1	1	2	2
		Program Total:		4	4	4	4	4
	6223/13030 Parks Special Operations							
		Deputy Director, Parks & Rec	0001/1000		1	1	1	1
		Parks & Recreation Superintendent	0001/1000	1				
		Parks Supervisor	0001/1000	1	1	1	1	1
		Service Worker 2	0001/1000	1	1	1	1	
		Support Service Supervisor	0001/1000	1	1	1	1	
		Program Total:		4	4	4	4	2
	6226/13040 Parks Central District							
		Crewleader	0001/1000	2	2	2	2	2
		Deputy Director, Parks & Rec	0001/1000		1	1	1	1
		Lndscp Gardener/Horticulturist	0001/1000	1	1	1	1	1
		Parks & Rec Projects Coord	0001/1000	1	1	1	1	1
		Parks & Recreation Superintendent	0001/1000	1				
		Parks Supervisor	0001/1000	1	1	1	1	1
		Playground Equip Svc Worker	0001/1000	1	1	1	1	1
		Service Worker 1	0001/1000	3	3	4	4	4
		Service Worker 2	0001/1000	4	4	4	4	4
		Service Worker 3	0001/1000	2	2	3	3	3
		Program Total:		16	16	18	18	18

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'02-03	'03-04	'04-05	'05-06	'06-07
<u>Parks & Recreation - 421</u>								
6227/13050 Parks North District								
		Crewleader	0001/1000	1	1	1	1	1
		Deputy Director, Parks & Rec	0001/1000		1	1	1	1
		Parks & Rec Projects Coord	0001/1000	1	1	1	1	1
		Parks & Recreation Superintendent	0001/1000	1				
		Parks Supervisor	0001/1000	1	1	1	1	1
		Playground Equip Svc Worker	0001/1000			1	1	1
		Service Worker 1	0001/1000	1	1	1		
		Service Worker 2	0001/1000	5	5	4	5	5
		Service Worker 3	0001/1000	1	1	1	1	1
		Sr Heavy Equip Service Worker	0001/1000	1	1	1	1	1
		Program Total:		12	12	12	12	12
6234/14710 Park Rangers								
		Park Ranger	0001/1000	3	3	3	3	3
		Park Ranger Supervisor	0001/1000	1	1	1	1	1
		Program Total:		4	4	4	4	4
Parks & Recreation Total:				79.4	80.4	86.75	89.75	98.75
<u>Civic Center - 431</u>								
1720/11710 Civic Center								
		Civic Center Event Coordinator	0006/1740	2	2	2	2	3
		Civic Center Manager	0006/1740	1	1	1	1	1
		Civic Center Operations Coord	0006/1740	1	1	1	1	1
		Secretary	0006/1740	1	1	1	1	1
		Service Worker 3	0006/1740	1	1	1	1	1
		Program Total:		6	6	6	6	7
Civic Center Total:				6	6	6	6	7
<u>Comm. Partnerships - 441</u>								
4410/15010 Neighborhood Revitalization								
		Grants Accountant	0001/1000	1	1			
		Revitalization Administrator	0001/1000				1	1
		Revitalization Grants Supervis	0001/1000			1	1	1
		Revitalization Manager	0001/1000	1	1	1		
		Program Total:		2	2	2	2	2
4412/15015 Neighborhood Partnership Office								
		Community Education Coord	0001/1000			1	1	
		Community Volunteer Coord.	0001/1000					1
		Dir of Community Partnerships	0001/1000	1	1	1		
		Management Aide	0001/1000	1	1	1	1	
		Management Assistant, Sr.	0001/1000	1	2	1	1	2
		Neighborhood Partnership Admin.	0001/1000	1			1	1
		Sr Secretary	0001/1000					1
		Program Total:		4	4	4	4	5
4414/15020 Neighborhood Volunteer Program								
		Community Volunteer Coordinator	0001/1000	1	1	1	1	

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'02-03	'03-04	'04-05	'05-06	'06-07
<u>Comm. Partnerships - 441</u>								
4424/17910 Housing Assistance Program								
		Account Specialist	0019/1080	1	1	1	1	1
		Accountant 1	0019/1080	1	1	1	1	1
		Bldg Maint Supv	0019/1080					1
		Building Maintenance Worker	0019/1080	2	2	3	3	3
		Comm Housing & Revit Director	0019/1080	1	1	1		
		Dir of Community Partnerships	0019/1080				1	1
		Housing Assistance Rep.	0019/1080	8	8	10	10	9
		Housing Assistance Rep., Senior	0019/1080	1				
		Housing Maint. Svc Mgr	0019/1080	1	1	1	1	1
		Housing Modernization Coord	0019/1080	1	1	1	1	
		Housing Svcs Administrator	0019/1080	1	1	1	1	1
		Management Assistant	0019/1080	1	1	1	1	1
		Management Assistant, Sr.	0019/1080		1	1	1	1
		Secretary	0019/1080	2	2	2	2	3
		Secretary, Senior	0019/1080	1	1	1	1	1
		Service Worker 1	0019/1080	1	1	1	1	1
		Service Worker 2	0019/1080	1	1			
		Program Total:		23	23	25	25	25
7110/31001 CDBG Programs								
		Account Specialist II	0011/1320	1	1	1	1	1
		Management Assistant	0011/1320	0.75	0.75	0.75	0.75	0.75
		Revitalization Coordinator	0011/1320	4	4	4	4	4
		Revitalization Supervisor	0011/1320	1	1	1	1	1
		Secretary	0011/1320	1	1	1	1	1
		Secretary, Senior	0011/1320	1	1	1	1	1
		Program Total:		8.75	8.75	8.75	8.75	8.75
		Comm. Partnerships Total:		38.75	38.75	40.75	40.75	40.75
<u>Library & Arts - 452</u>								
4215/15210 Historic Sahuaro Ranch								
		Arts & Cultural Admin	0001/1000					1
4217/15310 Arts Maintenance								
		Dep Dir, Arts/Culture/Museum	0070/1220		1	1	1	1
		Manager of Arts and Culture	0070/1220	1				
		Program Total:		1	1	1	1	1

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'02-03	'03-04	'04-05	'05-06	'06-07
<u>Library & Arts - 452</u>								
4510/15220 Library								
		Account Specialist	0001/1000	1	1	1	1	1
		Computer Operations Supervisor	0001/1000	1	1	1	1	1
		Courier	0001/1000	1	1	1	1	1
		Graphics Designer	0001/1000	1	1	1	1	1
		Librarian	0001/1000		1.5	1.5		
		Librarian I	0001/1000	17.25	16.75	16.75	4.5	5.5
		Librarian II	0001/1000	7	7	7	22.75	21.75
		Librarian III	0001/1000	6	6	6	6	6
		Library Assistant 1	0001/1000	2.5	3	3	2.5	3
		Library Assistant 2	0001/1000	7	5.75	5.75	5	5
		Library Assistant 3	0001/1000	14.75	14.75	14.75	13.75	13.25
		Library Circulation Clerk	0001/1000	12	11.75	11.76	11.26	11.26
		Library Director	0001/1000	1	1	1	1	1
		Library Manager	0001/1000	5	5	5	5	5
		Library Operations Supervisor	0001/1000	4	4	4	5	5
		Library Technology Supervisor	0001/1000				1	1
		Management Assistant	0001/1000	1	1	1	1	1
		Office Assistant	0001/1000	2.25	2.25	2.25	2	2
		PC Support Specialist II	0001/1000	3	3	3	2	2
		Program Total:		86.75	86.75	86.76	86.76	86.76
		Library & Arts Total:		87.75	87.75	87.76	87.76	88.76
<u>Grants - 470</u>								
7875/32123 Domestic Violence Grant								
		Management Assistant	0047/1840					1
		Grants Total:						1
<u>Community Dev Admin - 511</u>								
5111/15510 CD Deputy City Manager								
		Deputy City Manager	0001/1000	1	1	1	1	1
		Executive Admin Assistant	0001/1000			1	1	1
		Executive Admin Assistant II	0001/1000			1	1	1
		Management Assistant, Sr.	0001/1000	1	1	1	1	1
		Program Total:		2	2	4	4	4
		Community Dev Admin Total:		2	2	4	4	4

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'02-03	'03-04	'04-05	'05-06	'06-07
<u>Building Safety - 521</u>								
5210/15610 Building Safety								
		Asst Bldg Safety Dir	0001/1000					1
		Building Inspector, General	0001/1000	6	6	6	6	9
		Building Inspector, Specialist	0001/1000	3	3	4	4	4
		Building Inspector, Sr	0001/1000	2	2	2	2	3
		Building Safety Director	0001/1000	1	1	1	1	1
		Building Safety Manager	0001/1000	1	1	1	1	
		Management Assistant	0001/1000	1	1	1	1	
		Plans Examiner	0001/1000	3	3	3	3	3
		Plans Examiner, Senior	0001/1000	1	1	1	1	1
		Plans Examiner, Structural	0001/1000	1	1	1	1	1
		Secretary	0001/1000	1	1	1	1	1
		Secretary, Senior	0001/1000	1	1	1	1	1
		Sr Mgmt Asst	0001/1000					1
		Program Total:		21	21	22	22	26
5211/17510 Cross Connection Control								
		Building Inspector, General	0083/2400				1	1
		Cross Connection Control Spec.	0083/2400	1	1	1	1	1
		Secretary	0083/2400	0.75	0.75	0.75	0.75	0.75
		Program Total:		1.75	1.75	1.75	2.75	2.75
5215/5215 Arena - Development Services								
		Building Inspector	0091/2240	1				
		Building Inspector, Specialist	0091/2240	3				
		Cross Connection Control Specialist	0091/2240	1				
		Development Plans Technician	0091/2240	1				
		Plans Examiner	0091/2240	1				
		Plans Examiner, Structural	0091/2240	1				
		Building Inspector, General	0096/2260		2			
		Building Inspector, Specialist	0096/2260		3			
		Development Plans Technician	0096/2260		1			
		Plans Examiner	0096/2260		1			
		Plans Examiner, Structural	0096/2260		1			
		Program Total:		8	8			
5216/15710 Stadium -Development Services								
		Building Inspector, General	0092/1280		2	1		
		Building Inspector, Senior	0092/1280			1		
		Building Inspector, Specialist	0092/1280		2	11	11	3
		Development Plans Technician	0092/1280			1		
		Plans Examiner	0092/1280			1		
		Plans Examiner, Sr	0092/1280			1		
		Plans Examiner, Structural	0092/1280			1		
		Secretary	0092/1280			1		
		Program Total:			4	18	11	3

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'02-03	'03-04	'04-05	'05-06	'06-07
<u>Building Safety - 521</u>								
	5217/15630	Westgate-Bldg Safety Rvw/Insp.						
		Building Inspector, General	0001/1000			1	2	
		Building Inspector, Senior	0001/1000				1	
		Building Inspector, Specialist	0001/1000			4	4	9
		Development Plans Technician	0001/1000				1	
		Plans Examiner	0001/1000			1	1	1
		Secretary	0001/1000				1	
		Program Total:				6	10	10
	5510/15620	Development Services Center						
		Building Safety Manager	0001/1000	1	1	1	1	1
		Customer Assistance Rep	0001/1000	2	2	2	2	2
		Development Plans Supervisor	0001/1000	1	1	1	1	1
		Development Plans Technician	0001/1000	2	2	2	2	2
		Development Svcs Rep	0001/1000	4	4	4	4	4
		Program Total:		10	10	10	10	10
		Building Safety Total:		40.75	44.75	57.75	55.75	51.75
<u>Planning - 531</u>								
	5310/15910	Planning Administration						
		Management Assistant	0001/1000	1	1	1	1	
		Planning Director	0001/1000	1	1	1	1	1
		Secretary	0001/1000	2	2	2	2	2
		Secretary, Senior	0001/1000	1	1	1	1	1
		Sr Mgmt Asst	0001/1000					1
		Program Total:		5	5	5	5	5
	5311/15920	Zoning Admin & Tech. Asst.						
		Associate Planner	0001/1000	2	2	2	1	1
		Planner	0001/1000				1	1
		Planner, Senior	0001/1000	1	1	1	1	1
		Zoning Administrator	0001/1000	1	1	1	1	1
		Program Total:		4	4	4	4	4
	5312/15930	Current Planning						
		Landscape Architect	0001/1000					1
		Planner	0001/1000	3	3	3	3	3
		Planner, Associate	0001/1000					1
		Planner, Senior	0001/1000	3	3	3	3	3
		Planning Deputy Director	0001/1000				1	1
		Planning Manager	0001/1000	1	1	1		
		Program Total:		7	7	7	7	9
	5313/15940	Long-Range Planning & Research						
		Graphics Designer	0001/1000	1	1			
		Planner, Senior	0001/1000	1	1	1	1	1
		Planning Deputy Director	0001/1000				1	1
		Planning Manager	0001/1000	1	1	1		
		Planning Technician	0001/1000			1	1	1
		Program Total:		3	3	3	3	3
		Planning Total:		19	19	19	19	21

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'02-03	'03-04	'04-05	'05-06	'06-07
<u>Economic Development - 540</u>								
5409/16010 Economic Development								
		Asst Econ Dev Director	0001/1000			1	1	
		Business Development Manager	0001/1000	2	2	2		
		Economic Development Admin	0001/1000				2	3
		Economic Development Analyst	0001/1000			1		
		Economic Development Director	0001/1000	1	1	1	1	1
		Management Aide	0001/1000	1	1			
		Management Assistant	0001/1000	1	1	1	1	1
		Planning Manager	0001/1000			1		
		Sr Marketing & Comm Mgr	0001/1000					1
		Program Total:		5	5	7	5	6
5410/5410 Redevelopment								
		Redevelopment Manager	0001/1000	1	1			
		Economic Development Total:		6	6	7	5	6
<u>Code Compliance - 550</u>								
4411/14410 Code Compliance								
		Asst Code Compliance Dir	0001/1000					1
		Code Compliance Administrator	0001/1000	1	1	1	1	1
		Code Compliance Insp Specialist	0001/1000	2	2	4	4	4
		Code Compliance Inspector	0001/1000	6	6	6	8	7
		Code Compliance Inspector, Sr.	0001/1000			1	1	
		Code Compliance Supervisor	0001/1000	2	2	1	1	2
		Mgmt Asst	0001/1000					1
		Office Support Supervisor	0001/1000	1	1	1	1	
		Secretary	0001/1000	2	2	2.5	3.5	2.5
		Sr Secretary	0001/1000					1
		Program Total:		14	14	16.5	19.5	19.5
		Code Compliance Total:		14	14	16.5	19.5	19.5
<u>Public Works Admin. - 611</u>								
6110/13310 Public Works Administration								
		Deputy City Manager	0001/1000	1	1	1	1	1
		Public Works Admin. Total:		1	1	1	1	1
<u>Field Operations - 620</u>								
6210/13410 Field Operations Admin.								
		Account Specialist II	0001/1000	1	1	1	1	1
		Asst Field Ops Dir	0001/1000					1
		Deputy Director, Field Ops	0001/1000	1	1			
		Dispatcher/Router	0001/1000	2	2	2	2	2
		Field Operations Director	0001/1000	1	1	1	1	1
		Management Assistant, Sr.	0001/1000	2	2	3	3	1
		Office Manager	0001/1000	1	1	1	1	1
		Secretary	0001/1000	1	1	1	1	
		Secretary, Senior	0001/1000	1	1	1	1	1
		Program Total:		10	10	10	10	8

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'02-03	'03-04	'04-05	'05-06	'06-07
Field Operations - 620								
6224/16710 Right-of-Way Maintenance								
		Crewleader	0012/1340	2	2	2	2	2
		Parks Supervisor	0012/1340	1	1	1		
		PC Operator	0012/1340	1	1	1	1	1
		Service Worker 2	0012/1340	7	7	7	7	6
		Service Worker 3	0012/1340	6	6	6	6	7
		Streets Supervisor	0012/1340				1	1
		Program Total:		17	17	17	17	17
6225/13420 Cemetery								
		Cemetery Services Coordinator	0001/1000	1				
		Crewleader	0001/1000	1	1	1	1	1
		Service Worker 2	0001/1000	2	1	1	1	1
		Program Total:		4	2	2	2	2
6232/16720 Street Maintenance								
		Crewleader	0012/1340	7	7	7	7	7
		Engineering Inspector 2	0012/1340	1	1	1	1	1
		Heavy Equipment Operator	0012/1340	2	2	2	2	1
		PC Operator	0012/1340	1	1	1	1	1
		Service Worker 2	0012/1340	18	18	18	18	18
		Service Worker 3	0012/1340	7	7	7	7	8
		Streets Supervisor	0012/1340	3	3	3	3	3
		Superintendent of Streets	0012/1340	1	1	1	1	1
		Program Total:		40	40	40	40	40
6233/16730 Street Cleaning								
		Equipment Operator	0012/1340	4	4	4	4	4
		Service Worker 3	0012/1340	1	1	1	1	1
		Program Total:		5	5	5	5	5
6235/17710 Landfill								
		Crewleader	0055/2440	1	1	1	1	1
		Landfill Inspector	0055/2440	1	1	1	1	1
		Landfill Operator	0055/2440	4	4	4	4	5
		Landfill Supervisor	0055/2440	1	1	1	1	1
		PC Operator	0055/2440		1	1	1	1
		Service Worker 1 (801)	0055/2440	2	1	1	2	1
		Service Worker 1 (801L)	0055/2440					1
		Service Worker 2	0055/2440	1	2	2	2	2
		Sr. Equipment Mechanic Special	0055/2440	1	1	1	1	1
		Weigh Scale Operator	0055/2440	3	2	3	3	4
		Program Total:		14	14	15	16	18
6251/13440 Graffiti Removal								
		Service Worker 1	0001/1000	1	1	1		
		Service Worker 2 (Airport)	0001/1000	1	1	1	3	1
		Service Worker 2 (Streets)	0001/1000					2
		Program Total:		2	2	2	3	3

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'02-03	'03-04	'04-05	'05-06	'06-07
Field Operations - 620								
6252/13510 Equipment Management								
		Buyer 2	0016/1040	1	1	1		
		Buyer I	0016/1040	1	1	1		1
		Equipment Mechanic 1	0016/1040	2	2	3	2	2
		Equipment Mechanic 2	0016/1040	5	5	7	8	10
		Equipment Mechanic Specialist	0016/1040	18	18	16	15	16
		Fleet Sys Coord	0016/1040					1
		Fleet Tire Specialist	0016/1040	2	2	2	2	2
		Paint and Body Specialist	0016/1040			1	1	1
		Parts Room Attendant	0016/1040	2	2	2		
		PC Support Specialist 1	0016/1040	1	1	1	1	
		Service Writer	0016/1040	1	1	1	1	1
		Shop Services Supervisor	0016/1040	1	1	1	1	
		Shop Shift Coordinator	0016/1040			2	2	2
		Shop Supervisor	0016/1040	2	2	1	1	2
		Sr Equipment Mechanic Sp	0016/1040				1	
		Supt of Equipment Management	0016/1040	1	1	1	1	1
		Welder/Mechanic	0016/1040			2	2	2
		Program Total:		37	37	42	38	41
6253/13450 Facilities Management								
		Building Maintenance Leader	0001/1000	2	2	2	2	2
		Building Maintenance Supervisor	0001/1000	2	2	2	2	2
		Building Maintenance Worker	0001/1000	15	16	16	16	16
		Security Officer	0001/1000	4	4			
		Security Services Coordinator	0001/1000	1	1			
		Supt of Facilities Management	0001/1000	1	1	1	1	1
		Program Total:		25	26	21	21	21
6254/13460 Custodial Services								
		Custodial Supervisor	0001/1000	2	2	2	2	2
		Custodian	0001/1000	14	14	14	14	14
		Custodian Lead	0001/1000	4	4	4	4	4
		Program Total:		20	20	20	20	20
6256/6256 Fabrication/Welding								
		Fabricator/Welder	0016/1040	2	2			
6258/6258 Paint/Body Shop								
		Equipment Mechanic 1	0016/1040	1	1			
		Equipment Mechanic 2	0016/1040	1	1			
		Paint and Body Specialist	0016/1040	1	1			
		Program Total:		3	3			
6259/13530 Parts Store Operations								
		Buyer 2	0016/1040				1	1
6269/17810 Sanitation Roll-off								
		Equipment Operator	0057/2480	3	3	3	3	3

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'02-03	'03-04	'04-05	'05-06	'06-07
Field Operations - 620								
6271/17820 Sanitation Frontload								
		Commercial Sanitation Inspecto	0057/2480	1	1	1	1	1
		Crewleader	0057/2480	1	1	1	1	1
		Equipment Operator	0057/2480	9	9	9	9	9
		Management Assistant	0057/2480			1	1	1
		Sanitation Supervisor	0057/2480	1	1	1	1	
		Service Worker 3	0057/2480	1	1	1	1	1
		Solid Waste Sales Coordinator	0057/2480	1	1			
		Program Total:		14	14	14	14	13
6272/17830 Curb Service								
		Crewleader	0057/2480	1	1	2	2	2
		Equipment Mechanic 1	0057/2480	1	1	1	1	1
		Equipment Operator	0057/2480	32	32	32	33	32
		Equipment Operator (Streets)	0057/2480					2
		Sanitation Supervisor	0057/2480	1	1			1
		Service Worker 1	0057/2480	1	1	1	1	1
		Service Worker 2	0057/2480	1	1	1	1	1
		Program Total:		37	37	37	38	40
6273/17740 Recycling								
		Recycling Coordinator	0055/2440	1	1	1	1	1
		Sanitation Inspector	0055/2440	3	3	3	3	4
		Sanitation Inspector, Sr	0055/2440	1	1	1	1	1
		Program Total:		5	5	5	5	6
6275/17750 MRF Operations								
		Account Specialist II	0055/2440	1	1	1	1	1
		Crewleader	0055/2440	1	1	1	1	1
		Equipment Mechanic 1	0055/2440	1	1	1	1	1
		Equipment Mechanic 2	0055/2440		1	1	1	1
		Equipment Operator	0055/2440	1				
		Laborer I	0055/2440	2				
		Laborer II	0055/2440	2	4	4	4	
		MRF Laborer Team Leader	0055/2440	2	2	2	2	
		Sanitation Supervisor	0055/2440	1	1	1	1	1
		Service Worker 1	0055/2440	1				1
		Service Worker 2	0055/2440					2
		Srvc Worker I (Sanitation)	0055/2440					3
		Program Total:		12	11	11	11	11
6276/6276 Woodwaste Operations								
		Crewleader	0055/2440	1				
		Equipment Operator	0055/2440	1				
		Landfill Operator	0055/2440	1				
		Service Worker 2	0055/2440	1				
		Program Total:		4				
6280/17840 Residential-Loose Trash Collec								
		Crewleader	0057/2480	1	1			
		Equipment Operator	0057/2480	6	9	12	12	12
		Sanitation Inspector	0057/2480	1	1	1	1	1
		Sanitation Supervisor	0057/2480			1	1	1
		Program Total:		8	11	14	14	14

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'02-03	'03-04	'04-05	'05-06	'06-07
<u>Field Operations - 620</u>								
6281/17730 Solid Waste Admin								
		Account Specialist II	0055/2440	3	3	3	3	3
		Assistant Director, Field Ops	0055/2440				1	1
		Budget Analyst, Sr.	0055/2440				1	1
		Deputy Director, Field Ops	0055/2440	1	1	1		
		Management & Budget Analyst	0055/2440			1		
		Management Assistant, Sr	0055/2440	1	1			
		Superintendent of Landfill	0055/2440	1	1	1	1	1
		Superintendent of Sanitation	0055/2440	1	1	1	1	1
		Program Total:		7	7	7	7	7
		Field Operations Total:		269	266	265	265	270
<u>Engineering - 631</u>								
5112/13810 Special Projects Admin.								
		GIS Analyst	0001/1000	1	1			
		Special Projects Administrator	0001/1000	1	1			
		Program Total:		2	2			
6310/13720 Engineering Administration								
		City Engineer	0001/1000	1	1	1	1	1
		Management Assistant	0001/1000	1	1			1
		Office Support Supervisor	0001/1000	1	1	1	1	
		Secretary, Senior	0001/1000	2	2	2	2	2
		Program Total:		5	5	4	4	4
6331/13730 Engineering Section								
		Assistant City Engineer	0001/1000	1	1	1	1	1
		Associate Civil Engineer	0001/1000	2	1		1	1
		Civil Engineer, Senior	0001/1000	2	3	3	3	4
		Engineering Project Manager	0001/1000	1	1			
		Engineering Technician, Senior	0001/1000			1	1	1
		Landscape Architect	0001/1000	2	2	2	1	1
		Management Aide	0001/1000				1	1
		Management Assistant, Sr.	0001/1000			1	1	1
		Program Total:		8	8	8	9	10
6332/13740 Engineering Design								
		Engineering & Design Supervisor	0001/1000	1	1	1	1	1
		Engineering Technician 2	0001/1000	1	1	1	1	1
		Engineering Technician, Senior	0001/1000	3	3	2	2	2
		Program Total:		5	5	4	4	4
6333/13750 Surveying								
		Civil Engineer, Senior	0001/1000		1	1	1	1
		Engineering Project Manager	0001/1000			2	2	2
		Engineering Technician 2	0001/1000	1	1	1		
		Engineering Technician, Senior	0001/1000	2	1	1		
		Program Total:		3	3	5	3	3

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'02-03	'03-04	'04-05	'05-06	'06-07
<u>Engineering - 631</u>								
6334/13760 Mapping/Records								
		Engineering Technician 2	0001/1000	2	2			
		Engineering Technician, Senior	0001/1000	1	1			
		Property Agent	0001/1000	1	1	1	2	2
		Property Manager	0001/1000	1	1	1	1	1
		Program Total:		5	5	2	3	3
6335/13770 Property Management								
		Civil Engineer, Sr	0001/1000				1	
		Engineering Inspector, Senior	0001/1000	1	1			
		Engineering Technician 2	0001/1000			2	2	2
		Engineering Technician, Senior	0001/1000			1	1	1
		Engineering Utility Coordinato	0001/1000			1		
		Land Development Engineer	0001/1000	1	1			
		Special Projects Administrator	0001/1000			1		
		Program Total:		2	2	5	4	3
6341/13780 Contract Administration								
		Assistant City Engineer	0001/1000			1	1	1
		Civil Engineer, Senior	0001/1000				2	2
		Land Development Engineer	0001/1000			2		
		Landscape Architect	0001/1000				1	
		Management Aide	0001/1000	1	1	1	1	1
		Program Total:		1	1	4	5	4
6342/13790 Inspection								
		Assistant City Engineer	0001/1000	1	1			
		Construction Eng Supervisor	0001/1000	1	1	1	1	1
		Engineering Inspector 2	0001/1000	3	3	3	3	3
		Engineering Inspector, Senior	0001/1000	3	3	3	3	3
		Engineering Project Manager	0001/1000	1	1			
		Program Total:		9	9	7	7	7
6343/13800 Materials Testing								
		Materials Technician	0001/1000	2	2	2	2	2
		Materials Technician, Senior	0001/1000	1	1	1	1	1
		Program Total:		3	3	3	3	3
6344/13820 Utility Inspection								
		Engineering Inspector 2	0001/1000				2	2
		Engineering Utility Coordinator	0001/1000				1	1
		Utility Inspector	0001/1000			2		
		Program Total:				2	3	3
6359/16310 Transportation Engineering Pgm								
		Civil Engineer, Senior	0025/1660	1	1	1	1	1
		Engineering Total:		44	44	45	46	45

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'02-03	'03-04	'04-05	'05-06	'06-07
<u>Transportation - 632</u>								
4310/16410 Airport Operations								
		Airport Manager	0015/1760	1	1	1	1	1
		Crewleader	0015/1760	1	1	1	1	1
		Secretary, Senior	0015/1760	1	1	1	1	1
		Service Worker 2	0015/1760	2	2	2	2	2
		Program Total:		5	5	5	5	5
6321/16910 Transportation Administration								
		City Traffic Engineer	0012/1340	1	1	1		
		Intelligent Trans Sys Tech	0012/1340					1
		Management Assistant, Sr.	0012/1340					1
		Secretary	0012/1340	1	1	1	1	1
		Secretary, Senior	0012/1340	1	1	1	1	1
		Traffic Ed Program Manager	0012/1340		1	1		
		Transportation Director	0012/1340				1	1
		Program Total:		3	4	4	3	5
6322/16810 Traffic Signals								
		Superintendent of Traffic Oper	0012/1340	1	1	1	1	1
		Traffic Ops Electr Technician	0012/1340	1	1	1	1	1
		Traffic Signal Supervisor	0012/1340	1	2	2	2	1
		Traffic Signal Technician 1	0012/1340	2	1	1	2	2
		Traffic Signal Technician 2	0012/1340	3	3	3	3	3
		Traffic Signal Technician 3	0012/1340	2	2	2	1	2
		Program Total:		10	10	10	10	10
6323/16820 Signs & Markings								
		Crewleader	0012/1340	2	2	2	2	2
		Service Worker 2	0012/1340	5	5	5	5	5
		Service Worker 3	0012/1340	1	1	1	1	1
		Sign Fabricator	0012/1340	1	1	1	1	1
		Traffic Signs & Markings Supervisor	0012/1340	1	1	1	1	1
		Program Total:		10	10	10	10	10
6324/16920 Street Light Management								
		Traffic Engineering Specialist	0012/1340	1			1	1
		Traffic Lighting Manager	0012/1340	1	1	1	1	1
		Program Total:		2	1	1	2	2
6325/16930 Transportation Planning								
		Transportation Coordinator	0012/1340	1	1	1	1	1
		Transportation Planning Mgr	0012/1340	1	1	1	1	
		Program Total:		2	2	2	2	1
6326/16940 Traffic Studies								
		Assistant Traffic Engineer	0012/1340	1	1	1	1	1
		Associate Traffic Engineer	0012/1340	1				
		Neighborhood Traffic Specialist	0012/1340		1	1		
		Sr. Traffic Engineer	0012/1340		1	1	1	
		Traffic Ed Program Manager	0012/1340	1			1	1
		Traffic Engineering Technician	0012/1340	1	1	1	1	1
		Trans Planning Mgr	0012/1340					1
		Program Total:		4	4	4	4	4

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'02-03	'03-04	'04-05	'05-06	'06-07
<u>Transportation - 632</u>								
6327/16950 Traffic Design and Development								
		Assistant Traffic Engineer	0012/1340	1	1	1	1	
		Dep Trans Dir	0012/1340					1
		SR. Traffic Engineering Spec	0012/1340	1	1	1	1	1
		Traffic Engineering Technician	0012/1340	1	1	1	1	1
		Program Total:		3	3	3	3	3
6350/16510 Transportation Program Mgmt								
		Dep Trans Dir	0025/1660					1
		Transportation Coordinator	0025/1660	1	1	1	1	1
		Transportation Prgrm Admin	0025/1660	1	1	1	1	
		Program Total:		2	2	2	2	2
6351/16520 Transportation Education								
		Transportation Coordinator	0025/1660	1	1	1	1	1
6353/16530 Dial-A-Ride								
		Dispatcher/Router	0025/1660	4.75	4.75	4.75	4.75	6.5
		Management Assistant, Sr.	0025/1660		1	1	1	1
		Secretary	0025/1660	1	1	1	1	1
		Secretary, Senior	0025/1660	1	1	1	1	1
		Transit Administrator	0025/1660	1				
		Transit Coordinator	0025/1660	1	1	1	1	1
		Transit Manager	0025/1660	1	1	1	1	1
		Transit Operator	0025/1660	19.5	21.5	21.5	21.5	24.75
		Transit Road Supervisor	0025/1660	1				
		Transit Supervisor	0025/1660	2	3	3	3	3
		Program Total:		32.25	34.25	34.25	34.25	39.25
6357/16570 Intelligent Transportation Sys								
		Asst Traffic Engineer	0025/1660					1
		Intell Transp System Operator	0025/1660	1	1	1	1	1
		Intelligent Trans Syst Tech	0025/1660	1	1	1	1	1
		Intelligent Transp Systems Mgr	0025/1660	1	1	1	1	1
		Traffic Signal Technician 2	0025/1660				1	1
		Program Total:		3	3	3	4	5
6358/16580 Traffic Mitigation								
		Associate Traffic Engineer	0025/1660	1	1	1	1	1
		Transportation Total:		78.25	80.25	80.25	81.25	88.25
<u>Utilities - 641</u>								
6222/17220 Irrigation								
		Crewleader	0083/2400	1	1	1	1	1

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'02-03	'03-04	'04-05	'05-06	'06-07
Utilities - 641								
6410/17110 Utilities Administration								
		Account Specialist	0050/2360	1	1	1	1	1
		Management Assistant, Sr.	0050/2360	1	1	1	2	2
		Secretary	0050/2360	2	2	2	2	2
		Secretary, Senior	0050/2360	1	1	1	1	1
		Sr. Civil Engineer	0050/2360					1
		Superintendent of Utilities	0050/2360	1				
		Utilities Accting & Budget Mgr	0050/2360					1
		Utilities Assistant Director	0050/2360		1	1	1	2
		Utilities Director	0050/2360	1	1	1	1	1
		Program Total:		7	7	7	8	11
6418/17120 Information Management								
		PC Support Specialist I	0050/2360	1	1	1	1	
		PC Support Specialist II	0050/2360					1
		Utilities GIS Coordinator	0050/2360					1
		Utilities Network Engineer	0050/2360			1	2	2
		Utilities Technology Manager	0050/2360				1	1
		Utility Data Comm Manager	0050/2360	1	1	1		
		Utility Data Coordinator	0050/2360			1	1	1
		Utility SCADA Planner	0050/2360	2	1	1		
		Program Total:		4	3	5	5	6
6419/17130 Public Service Representatives								
		Public Service Representative	0050/2360	3	3	3	3	4
6420/17240 Central System Control								
		Plant Operations Supervisor	0083/2400				1	1
		Plant Operations Supervisor	0083/2400	1	1	1		
		Superintendent of Plant Operations	0083/2400	1				
		Superintendent of Water Treat	0083/2400		1	1	1	1
		Utility Safety & Security Cord	0083/2400				1	1
		Water Control Room Operator	0083/2400	6	6	6	5	5
		Water Plant Operator II	0083/2400		1	1	1	
		Water Plant Operator, Senior	0083/2400	1	1	1	1	1
		Water/Wastewater Plant Operator	0083/2400	1				
		Program Total:		10	10	10	10	9
6421/17250 Pyramid Peak Plant								
		Plant Instrument Tech Sr	0083/2400				1	1
		Plant Instrument Technician 2	0083/2400	1	1	1		
		Plant Maintenance Mechanic, Sr	0083/2400	1	1	1	1	1
		Water Plant Operator II	0083/2400		4	6	6	7
		Water Plant Operator, Senior	0083/2400	1	1	1	1	1
		Water/Wastewater Plant Operator	0083/2400	4				
		Program Total:		7	7	9	9	10

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'02-03	'03-04	'04-05	'05-06	'06-07
Utilities - 641								
6422/17260 Cholla Treatment Plant								
		Plant Instrument Technician 2	0083/2400	1	1	1	1	1
		Plant Maintenance Mechanic 2	0083/2400	1		1	1	1
		Water Plant Operator II	0083/2400		4	4	4	6
		Water Plant Operator, Senior	0083/2400	1	1	1	1	1
		Water/Wastewater Plant Operator	0083/2400	4				
		Program Total:		7	6	7	7	9
6423/17270 Major Maintenance								
		Plant Maintenance Supv	0083/2400	1				
		Plant Operations Supervisor	0083/2400		1	1	2	1
		Water Plant Operator, Senior	0083/2400				1	
		Program Total:		1	1	1	3	1
6425/17610 Pretreatment Program								
		Pretreatment Inspector	0084/2420	4	4	4	1	2
		Pretreatment Inspector, Sr	0084/2420				3	3
		Pretreatment Officer	0084/2420	1	1	1	1	1
		Program Total:		5	5	5	5	6
6426/17280 Central System Maintenance								
		Plant Instrument Tech Sr	0083/2400	1	1	1	1	1
		Plant Instrument Technician	0083/2400	2				
		Plant Instrument Technician 1	0083/2400		1	1	1	1
		Plant Instrument Technician 2	0083/2400		1	1	1	1
		Plant Maintenance Mechanic 1	0083/2400	1				
		Plant Maintenance Mechanic 2	0083/2400		1			
		Plant Maintenance Mechanic, Sr	0083/2400		1	1	1	1
		Service Worker 2	0083/2400	1	1	1	1	1
		Program Total:		5	6	5	5	5
6430/17160 Arrowhead Reclamation Plant								
		Plant Instrument Tech Sr	0050/2360				1	1
		Plant Instrument Technician 2	0050/2360	2	1	1		
		Plant Maintenance Mechanic 2	0050/2360	1	1	1	1	2
		Plant Operations Supervisor	0050/2360	1	1	1		
		Sr Water Reclamation Fac. Oper	0050/2360				1	1
		Supt of Utility Plt Ops	0050/2360		1			
		Wastewater Plant Operator, Sr	0050/2360	1	1	1		
		Water Reclam Facility Supv	0050/2360				1	1
		Water Reclamation Fac Oper II	0050/2360		4	3	4	7
		Water/Wastewater Plant Operator	0050/2360	5				
		Program Total:		10	9	7	8	12

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'02-03	'03-04	'04-05	'05-06	'06-07
Utilities - 641								
6432/17170 West Area Plant								
		Plant Instrument Tech Sr	0050/2360				1	1
		Plant Instrument Technician 2	0050/2360	1	1	1	1	1
		Plant Maintenance Mechanic 2	0050/2360	1				
		Plant Maintenance Mechanic, Sr	0050/2360		1	1	1	1
		Sr Water Reclamation Fac. Oper	0050/2360	1	1	1	1	1
		Superintendent of Wastewater	0050/2360		1	1	1	1
		Water Reclam Facility Supv	0050/2360					1
		Water Reclamation Fac Oper I	0050/2360		1	3	2	1
		Water Reclamation Fac Oper II	0050/2360		7	7	6	7
		Water/Wastewater Plant Operator	0050/2360	7				
		Program Total:		10	12	14	13	14
6433/17140 System Security								
		Security Officer	0050/2360					1
		Utilities Security Manager	0050/2360			1	1	1
		Program Total:				1	1	2
6442/17290 Water Distribution								
		Utilities Supervisor	0083/2400	1	1	2	2	2
		Utility System Tech I	0083/2400	7	7	15	15	17
		Utility System Tech II	0083/2400	4	4	8	8	9
		Utility System Tech, Sr.	0083/2400	1	1	2	2	2
		Program Total:		13	13	27	27	30
6443/17300 Meter Maintenance								
		Utilities Supervisor	0083/2400	1	1	1	1	1
		Utility Locator	0083/2400	2	3	3	3	4
		Utility System Tech I	0083/2400	4	4	4	4	4
		Utility System Tech II	0083/2400	1	1	1	1	1
		Utility System Tech, Sr.	0083/2400	1	1	1	1	1
		Program Total:		9	10	10	10	11
6444/6444 Transmission Line Maintenance								
		Utilities Supervisor	0083/2400	1	1			
		Utility System Tech I	0083/2400	6	6			
		Utility System Tech II	0083/2400	4	4			
		Utility System Technician, Sr.	0083/2400	1	1			
		Program Total:		12	12			
6445/17630 Wastewater Collection								
		PC Operator	0084/2420	1	1	1	1	1
		Supt of Utility Dist/Collection	0084/2420			1	1	
		Utilities Supervisor	0084/2420	1	1	1	1	1
		Utility System Tech I	0084/2420	6	6	6	8	9
		Utility System Tech II	0084/2420	4	3	3	4	5
		Utility System Tech, Sr.	0084/2420	1	1	1	1	1
		Program Total:		13	12	13	16	17

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'02-03	'03-04	'04-05	'05-06	'06-07
Utilities - 641								
6452/17210 Customer Service - Field								
		Utilities Supervisor	0083/2400	1	1	1	1	
		Utility Distrib & Coll Supt	0083/2400					1
		Water Service Rep, Lead	0083/2400	2	2	2	2	2
		Water Service Representative	0083/2400	12	12	12	12	12
		Program Total:		15	15	15	15	15
6453/17310 Oasis Water Campus								
		Sr Water Plant Oper	0083/2400					1
		Water Plant Ops Supv	0083/2400					1
		Program Total:						2
		Utilities Total:		132	132	140	146	165
		Grand Total		1,753.80	1,780.30	1,875.16	1,916.01	2,031.51

Schedule Seven
Long Term Debt Service Detail

		FY 2006-07			
Bond Description	Date of Issue	Principal	Interest	Other Fees	Total
<i>Excise Tax Funded Debt</i>					
Municipal Property Corp. Bonds	10/1/1999	\$1,555,000	\$237,060	\$5,000	\$1,797,060
MPC Bonds - Series 2003B-Arena taxable	6/1/2003	100,000	5,299,962	5,000	5,404,962
MPC Bonds - Series 2003A-Arena tax exempt	6/1/2003	315,000	2,230,706	5,000	2,550,706
MPC Bonds - Series 2004A -Refund Improv Dist	5/5/2004	745,000	402,538	5,000	1,152,538
MPC Bonds - Series 2006	6/1/2006	-	-	-	-
MPC Bonds - Series 2006	6/1/2006	-	-	-	-
AMFP Series 14-Arena	7/31/2002	-	259,763	-	259,763
AMFP Refunding Series 16-Arena	7/31/2003	-	340,750	-	340,750
<i>Sub-Total Excise Tax Funded Debt</i>		\$2,715,000	\$8,770,779	\$20,000	\$11,505,779
<i>Property Tax Funded Debt</i>					
General Obligation Bonds-Series 1993	3/15/1993	585,000	32,468	5,000	622,468
General Obligation Bonds-Series 1998	6/1/1998	1,400,000	130,325	5,000	1,535,325
General Obligation Bonds-Series 2000	6/1/2000	1,145,764	269,178	5,000	1,419,942
General Obligation Bonds-Series 2002	6/1/2002	1,385,000	1,374,713	5,000	2,764,713
General Obligation Bonds-Series 2003	4/1/2003	2,880,000	1,736,250	5,000	4,621,250
General Obligation Bonds-Series 2004	6/1/2004	1,950,000	1,344,050	5,000	3,299,050
General Obligation Bonds-Series 2005	6/1/2005	1,065,000	404,837	5,000	1,474,837
General Obligation Bonds-Series 2006A	4/11/2006	1,300,000	1,494,819	5,000	2,799,819
General Obligation Bonds-Series 2006B <i>(Refunding GO Bonds - Series 2000)</i>	4/11/2006	-	527,533	5,000	532,533
G.O. Bond Arbitrage (1)		-	-	300,000	300,000
<i>Sub-Total Property Tax Funded Debt</i>		\$11,710,764	\$7,314,173	\$345,000	\$19,369,937
<i>Water & Sewer Revenue Funded Debt</i>					
General Obligation Bonds-Series 2003	4/1/2003	790,000	476,950	2,000	1,268,950
Subordinate Lien W&S Rev Bonds - Series 2003	12/16/2003	-	3,972,750	5,000	3,977,750
Subordinate Lien W&S Rev Bonds - Series 2006	2/7/2006	-	3,716,031	5,000	3,721,031
Water & Sewer Revenue Bonds Series 2000	6/1/2000	5,680,000	1,342,888	5,000	7,027,888
WIFA 2001	8/1/2002	623,051	505,731	50,000	1,178,782
<i>Sub-Total W/S Revenue Funded Debt</i>		\$7,093,051	\$10,014,350	\$67,000	\$17,174,401
<i>Street Revenue Bonds Debt Service (HURF)</i>					
Highway User Revenue Bonds Series 2000	6/1/2000	1,420,000	325,219	650	1,745,869
HURF Revenue Bonds Refunding Series 2004	6/1/2004	535,000	443,100	5,000	983,100
HURF Revenue Bonds Series 2006	4/11/2006	1,215,000	782,919	5,000	2,002,919
		\$ 3,170,000	\$ 1,551,238	\$ 10,650	\$ 4,731,888
<i>Landfill Revenue Funded Debt Service</i>					
General Obligation Bonds-Series 2000	6/1/2000	189,236	26,342	-	215,578
<i>Sub-Total Landfill Revenue Funded Debt</i>		\$189,236	\$26,342	\$ -	\$215,578
<i>Special Assessment Debt</i>					
Improvement District Bonds District #73	8/1/1996	39,000	1,043	50	40,093
<i>Sub-Total Special Assessment Debt</i>		\$39,000	\$1,043	\$50	\$40,093
Total Debt Service Payments (All Funds)		\$24,917,051	\$27,677,925	\$442,700	\$53,037,676

(1) note, arbitrage is subject to change each year based on calc's performed by consultants.

Schedule Seven
Long Term Debt Service Detail

		FY 2007-08			
Bond Description	Date of Issue	Principal	Interest	Other Fees	Total
<i>Excise Tax Funded Debt</i>					
Municipal Property Corp. Bonds	10/1/1999	\$1,645,000	\$163,975	\$5,000	\$1,813,975
MPC Bonds - Series 2003B-Arena taxable	6/1/2003	105,000	5,297,172	5,000	5,407,172
MPC Bonds - Series 2003A-Arena tax exempt	6/1/2003	920,000	2,222,832	5,000	3,147,832
MPC Bonds - Series 2004A -Refund Improv Dist	5/5/2004	100,000	387,638	5,000	492,638
MPC Bonds - Series 2006	6/1/2006	1,080,000	1,664,525	-	2,744,525
MPC Bonds - Series 2006	6/1/2006	1,205,000	6,269,250	-	7,474,250
AMFP Series 14-Arena	7/31/2002	-	259,763	-	259,763
AMFP Refunding Series 16-Arena	7/31/2003	-	340,750	-	340,750
<i>Sub-Total Excise Tax Funded Debt</i>		\$5,055,000	\$16,605,905	\$20,000	\$21,680,905
<i>Property Tax Funded Debt</i>					
General Obligation Bonds-Series 1993	3/15/1993	-	-	-	-
General Obligation Bonds-Series 1998	6/1/1998	1,465,000	65,925	5,000	1,535,925
General Obligation Bonds-Series 2000	6/1/2000	1,205,841	211,890	5,000	1,422,731
General Obligation Bonds-Series 2002	6/1/2002	1,430,000	1,329,700	5,000	2,764,700
General Obligation Bonds-Series 2003	4/1/2003	2,955,000	1,649,850	5,000	4,609,850
General Obligation Bonds-Series 2004	6/1/2004	2,005,000	1,285,550	5,000	3,295,550
General Obligation Bonds-Series 2005	6/1/2005	1,095,000	367,562	5,000	1,467,562
General Obligation Bonds-Series 2006A	4/11/2006	1,540,000	1,232,331	5,000	2,777,331
General Obligation Bonds-Series 2006B <i>(Refunding GO Bonds - Series 2000)</i>	4/11/2006	-	453,250	5,000	458,250
G.O. Bond Arbitrage (1)		-	-	300,000	300,000
<i>Sub-Total Property Tax Funded Debt</i>		\$11,695,841	\$6,596,058	\$340,000	\$18,631,899
<i>Water & Sewer Revenue Funded Debt</i>					
General Obligation Bonds-Series 2003	4/1/2003	810,000	453,250	2,000	1,265,250
Subordinate Lien W&S Rev Bonds - Series 2003	12/16/2003	-	3,972,750	5,000	3,977,750
Subordinate Lien W&S Rev Bonds - Series 2006	2/7/2006	-	3,716,032	5,000	3,721,032
Water & Sewer Revenue Bonds Series 2000	6/1/2000	5,985,000	1,058,888	5,000	7,048,888
WIFA 2001	8/1/2002	646,627	482,155	50,000	1,178,782
<i>Sub-Total W/S Revenue Funded Debt</i>		\$7,441,627	\$9,683,075	\$67,000	\$17,191,702
<i>Street Revenue Bonds Debt Service (HURF)</i>					
Highway User Revenue Bonds Series 2000	6/1/2000	1,495,000	250,669	650	1,746,319
HURF Revenue Bonds Refunding Series 2004	6/1/2004	550,000	427,050	5,000	982,050
HURF Revenue Bonds Series 2006	4/11/2006	1,370,000	611,925	5,000	1,986,925
		\$ 3,415,000	\$ 1,289,644	\$ 10,650	\$ 4,715,294
<i>Landfill Revenue Funded Debt Service</i>					
General Obligation Bonds-Series 2000	6/1/2000	199,159	16,880	-	216,039
<i>Sub-Total Landfill Revenue Funded Debt</i>		\$199,159	\$16,880	\$ -	\$216,039
<i>Special Assessment Debt</i>					
Improvement District Bonds District #73	8/1/1996	-	-	-	-
<i>Sub-Total Special Assessment Debt</i>		\$0	\$0	\$0	\$0
Total Debt Service Payments (All Funds)		\$27,806,627	\$34,191,562	\$437,650	\$62,435,839

(1) note, arbitrage is subject to change each year based on calc's performed by consultants.

Schedule Seven
Long Term Debt Service Detail

		FY 2008-09			
Bond Description	Date of Issue	Principal	Interest	Other Fees	Total
<i>Excise Tax Funded Debt</i>					
Municipal Property Corp. Bonds	10/1/1999	\$1,735,000	\$85,015	\$5,000	\$1,825,015
MPC Bonds - Series 2003B-Arena taxable	6/1/2003	145,000	5,293,843	5,000	5,443,843
MPC Bonds - Series 2003A-Arena tax exempt	6/1/2003	1,460,000	2,199,831	5,000	3,664,831
MPC Bonds - Series 2004A -Refund Improv Dist	5/5/2004	605,000	385,138	5,000	995,138
MPC Bonds - Series 2006	6/1/2006	1,135,000	1,610,525	-	2,745,525
MPC Bonds - Series 2006	6/1/2006	1,280,000	6,190,925	-	7,470,925
AMFP Series 14-Arena	7/31/2002	-	259,763	-	259,763
AMFP Refunding Series 16-Arena	7/31/2003	-	340,750	-	340,750
<i>Sub-Total Excise Tax Funded Debt</i>		\$6,360,000	\$16,365,790	\$20,000	\$22,745,790
<i>Property Tax Funded Debt</i>					
General Obligation Bonds-Series 1993	3/15/1993	-	-	-	-
General Obligation Bonds-Series 1998	6/1/1998	-	-	-	-
General Obligation Bonds-Series 2000	6/1/2000	1,353,173	150,392	5,000	1,508,565
General Obligation Bonds-Series 2002	6/1/2002	1,480,000	1,279,650	5,000	2,764,650
General Obligation Bonds-Series 2003	4/1/2003	3,035,000	1,561,200	5,000	4,601,200
General Obligation Bonds-Series 2004	6/1/2004	2,065,000	1,215,375	5,000	3,285,375
General Obligation Bonds-Series 2005	6/1/2005	1,130,000	329,237	5,000	1,464,237
General Obligation Bonds-Series 2006A	4/11/2006	1,600,000	1,170,731	5,000	2,775,731
General Obligation Bonds-Series 2006B <i>(Refunding GO Bonds - Series 2000)</i>	4/11/2006	-	453,250	5,000	458,250
G.O. Bond Arbitrage (1)		-	-	300,000	300,000
<i>Sub-Total Property Tax Funded Debt</i>		\$10,663,173	\$6,159,835	\$335,000	\$17,158,008
<i>Water & Sewer Revenue Funded Debt</i>					
General Obligation Bonds-Series 2003	4/1/2003	835,000	428,950	2,000	1,265,950
Subordinate Lien W&S Rev Bonds - Series 2003	12/16/2003	-	3,972,750	5,000	3,977,750
Subordinate Lien W&S Rev Bonds - Series 2006	2/7/2006	-	3,716,032	5,000	3,721,032
Water & Sewer Revenue Bonds Series 2000	6/1/2000	6,310,000	729,712	5,000	7,044,712
WIFA 2001	8/1/2002	671,096	457,686	50,000	1,178,782
<i>Sub-Total W/S Revenue Funded Debt</i>		\$7,816,096	\$9,305,130	\$67,000	\$17,188,226
<i>Street Revenue Bonds Debt Service (HURF)</i>					
Highway User Revenue Bonds Series 2000	6/1/2000	1,575,000	172,181	650	1,747,831
HURF Revenue Bonds Refunding Series 2004	6/1/2004	570,000	410,550	5,000	985,550
HURF Revenue Bonds Series 2006	4/11/2006	1,425,000	543,425	5,000	1,973,425
		\$ 3,570,000	\$ 1,126,156	\$ 10,650	\$ 4,706,806
<i>Landfill Revenue Funded Debt Service</i>					
General Obligation Bonds-Series 2000	6/1/2000	131,827	6,723	-	138,550
<i>Sub-Total Landfill Revenue Funded Debt</i>		\$131,827	\$6,723	\$ -	\$138,550
<i>Special Assessment Debt</i>					
Improvement District Bonds District #73	8/1/1996	-	-	-	-
<i>Sub-Total Special Assessment Debt</i>		\$ -	\$ -	\$ -	\$ -
Total Debt Service Payments (All Funds)		\$28,541,096	\$32,963,634	\$432,650	\$61,937,380

(1) note, arbitrage is subject to change each year based on calc's performed by consultants.

Schedule Seven
Long Term Debt Service Detail

		FY 2009-10			
Bond Description	Date of Issue	Principal	Interest	Other Fees	Total
<i>Excise Tax Funded Debt</i>					
Municipal Property Corp. Bonds	10/1/1999	\$ -	\$ -	\$ -	\$ -
MPC Bonds - Series 2003B-Arena taxable	6/1/2003	220,000	5,288,884	5,000	5,513,884
MPC Bonds - Series 2003A-Arena tax exempt	6/1/2003	1,515,000	2,163,331	5,000	3,683,331
MPC Bonds - Series 2004A -Refund Improv Dist	5/5/2004	850,000	368,500	5,000	1,223,500
MPC Bonds - Series 2006	6/1/2006	1,195,000	1,553,775	-	2,748,775
MPC Bonds - Series 2006	6/1/2006	1,365,000	6,107,725	-	7,472,725
AMFP Series 14-Arena	7/31/2002	-	259,763	-	259,763
AMFP Refunding Series 16-Arena	7/31/2003	-	340,750	-	340,750
<i>Sub-Total Excise Tax Funded Debt</i>		\$5,145,000	\$16,082,728	\$15,000	\$21,242,728
<i>Property Tax Funded Debt</i>					
General Obligation Bonds-Series 1993	3/15/1993	-	-	-	-
General Obligation Bonds-Series 1998	6/1/1998	-	-	-	-
General Obligation Bonds-Series 2000	6/1/2000	1,565,000	81,380	5,000	1,651,380
General Obligation Bonds-Series 2002	6/1/2002	1,535,000	1,224,150	5,000	2,764,150
General Obligation Bonds-Series 2003	4/1/2003	3,135,000	1,439,800	5,000	4,579,800
General Obligation Bonds-Series 2004	6/1/2004	2,150,000	1,143,100	5,000	3,298,100
General Obligation Bonds-Series 2005	6/1/2005	1,170,000	289,688	5,000	1,464,688
General Obligation Bonds-Series 2006A	4/11/2006	1,660,000	1,106,731	5,000	2,771,731
General Obligation Bonds-Series 2006B <i>(Refunding GO Bonds - Series 2000)</i>	4/11/2006	-	453,250	5,000	458,250
G.O. Bond Arbitrage (1)				300,000	300,000
<i>Sub-Total Property Tax Funded Debt</i>		\$11,215,000	\$5,738,099	\$335,000	\$17,288,099
<i>Water & Sewer Revenue Funded Debt</i>					
General Obligation Bonds-Series 2003	4/1/2003	860,000	395,550	2,000	1,257,550
Subordinate Lien W&S Rev Bonds - Series 2003	12/16/2003	-	3,972,750	5,000	3,977,750
Subordinate Lien W&S Rev Bonds - Series 2006	2/7/2006	-	3,716,032	5,000	3,721,032
Water & Sewer Revenue Bonds Series 2000	6/1/2000	6,655,000	382,663	5,000	7,042,663
WIFA 2001	8/1/2002	696,490	432,292	50,000	1,178,782
<i>Sub-Total W/S Revenue Funded Debt</i>		\$8,211,490	\$8,899,287	\$67,000	\$17,177,777
<i>Street Revenue Bonds Debt Service (HURF)</i>					
Highway User Revenue Bonds Series 2000	6/1/2000	1,665,000	89,494	650	1,755,144
HURF Revenue Bonds Refunding Series 2004	6/1/2004	580,000	392,738	5,000	977,738
HURF Revenue Bonds Series 2006	4/11/2006	1,485,000	486,425	5,000	1,976,425
		\$ 3,730,000	\$ 968,657	\$ 10,650	\$ 4,709,307
<i>Landfill Revenue Funded Debt Service</i>					
General Obligation Bonds-Series 2000	6/1/2000				-
<i>Sub-Total Landfill Revenue Funded Debt</i>		\$0	\$0	\$ -	\$0
<i>Special Assessment Debt</i>					
Improvement District Bonds District #73	8/1/1996	-	-	-	-
<i>Sub-Total Special Assessment Debt</i>		\$ -	\$ -	\$ -	\$ -
Total Debt Service Payments (All Funds)		\$28,301,490	\$31,688,771	\$427,650	\$60,417,911

(1) note, arbitrage is subject to change each year based on calc's performed by consultants.

Schedule Seven
Long Term Debt Service Detail

		FY 2010 through FY 2034			
Bond Description	Date of Issue	Principal	Interest	Other Fees	Total
<i>Excise Tax Funded Debt</i>					
Municipal Property Corp. Bonds	10/1/1999	\$ -	\$ -	\$ -	\$ -
MPC Bonds - Series 2003B-Arena taxable	6/1/2003	96,370,000	84,257,776	5,000	180,632,776
MPC Bonds - Series 2003A-Arena tax exempt	6/1/2003	45,730,000	29,064,294	5,000	74,799,294
MPC Bonds - Series 2004A -Refund Improv Dist	5/5/2004	6,860,000	882,500	5,000	7,747,500
MPC Bonds - Series 2006	6/1/2006	29,620,000	14,318,400	-	43,938,400
MPC Bonds - Series 2006	6/1/2006	92,600,000	101,682,100	-	194,282,100
AMFP Series 14-Arena	7/31/2002	5,055,000	5,599,969	-	10,654,969
AMFP Refunding Series 16-Arena	7/31/2003	7,250,000	8,007,625	-	15,257,625
<i>Sub-Total Excise Tax Funded Debt</i>		\$283,485,000	\$243,812,664	\$ 15,000	\$527,312,664
<i>Property Tax Funded Debt</i>					
General Obligation Bonds-Series 1993	3/15/1993	-	-	-	-
General Obligation Bonds-Series 1998	6/1/1998	-	-	-	-
General Obligation Bonds-Series 2000	6/1/2000	-	-	-	-
General Obligation Bonds-Series 2002	6/1/2002	24,725,000	8,433,238	5,000	33,163,238
General Obligation Bonds-Series 2003	4/1/2003	30,210,000	5,988,950	5,000	36,203,950
General Obligation Bonds-Series 2004	6/1/2004	24,190,000	5,795,488	5,000	29,990,488
General Obligation Bonds-Series 2005	6/1/2005	6,495,000	772,506	5,000	7,272,506
General Obligation Bonds-Series 2006A	4/11/2006	23,265,000	6,706,619	5,000	29,976,619
General Obligation Bonds-Series 2006B <i>(Refunding GO Bonds - Series 2000)</i>	4/11/2006	9,065,000	1,407,750	5,000	10,477,750
G.O. Bond Arbitrage (1)		-	-	300,000	300,000
<i>Sub-Total Property Tax Funded Debt</i>		\$117,950,000	\$29,104,551	\$ 330,000	\$147,384,551
<i>Water & Sewer Revenue Funded Debt</i>					
General Obligation Bonds-Series 2003	4/1/2003	8,300,000	1,645,250	2,000	9,947,250
Subordinate Lien W&S Rev Bonds - Series 2003	12/16/2003	80,000,000	44,967,500	5,000	124,972,500
Subordinate Lien W&S Rev Bonds - Series 2006	2/7/2006	80,000,000	34,716,310	5,000	114,721,310
Water & Sewer Revenue Bonds Series 2000	6/1/2000	-	-	-	-
WIFA 2001	8/1/2002	10,727,722	2,817,664	50,000	13,595,386
<i>Sub-Total W/S Revenue Funded Debt</i>		\$179,027,722	\$84,146,724	\$ 62,000	\$263,236,446
<i>Street Revenue Bonds Debt Service (HURF)</i>					
Highway User Revenue Bonds Series 2000	6/1/2000	-	-	-	-
HURF Revenue Bonds Refunding Series 2004	6/1/2004	9,930,000	971,518	5,000	10,906,518
HURF Revenue Bonds Series 2006	4/11/2006	10,250,000	1,543,550	5,000	11,798,550
		\$ 20,180,000	\$ 2,515,068	\$ 10,000	\$ 22,705,068
<i>Landfill Revenue Funded Debt Service</i>					
General Obligation Bonds-Series 2000	6/1/2000	-	-	-	-
<i>Sub-Total Landfill Revenue Funded Debt</i>		\$ -	\$ -	\$ -	\$ -
<i>Special Assessment Debt</i>					
Improvement District Bonds District #73	8/1/1996	-	-	-	-
<i>Sub-Total Special Assessment Debt</i>		\$ -	\$ -	\$ -	\$ -
Total Debt Service Payments (All Funds)		\$600,642,722	\$359,579,007	\$417,000	\$960,638,729

(1) note, arbitrage is subject to change each year based on calc's performed by consultants.

Schedule Seven
Long Term Debt Service Detail

Bond Description	Date of Issue	Grand Totals			
		Principal	Interest	Other Fees	Total
Excise Tax Funded Debt					
Municipal Property Corp. Bonds	10/1/1999	\$4,935,000	\$486,050	\$15,000	\$5,436,050
MPC Bonds - Series 2003B-Arena taxable	6/1/2003	96,940,000	105,437,637	25,000	202,402,637
MPC Bonds - Series 2003A-Arena tax exempt	6/1/2003	49,940,000	37,880,994	25,000	87,845,994
MPC Bonds - Series 2004A -Refund Improv Dist	5/5/2004	9,160,000	2,426,314	25,000	11,611,314
MPC Bonds - Series 2006	6/1/2006	33,030,000	19,147,225	-	52,177,225
MPC Bonds - Series 2006	6/1/2006	96,450,000	120,250,000	-	216,700,000
AMFP Series 14-Arena	7/31/2002	5,055,000	6,639,020	-	11,694,020
AMFP Refunding Series 16-Arena	7/31/2003	7,250,000	9,370,625	-	16,620,625
Sub-Total Excise Tax Funded Debt		\$302,760,000	\$301,637,865	\$90,000	\$604,487,865
Property Tax Funded Debt					
General Obligation Bonds-Series 1993	3/15/1993	585,000	32,468	5,000	622,468
General Obligation Bonds-Series 1998	6/1/1998	2,865,000	196,250	10,000	3,071,250
General Obligation Bonds-Series 2000	6/1/2000	5,269,778	712,840	20,000	6,002,618
General Obligation Bonds-Series 2002	6/1/2002	30,555,000	13,641,451	25,000	44,221,451
General Obligation Bonds-Series 2003	4/1/2003	42,215,000	12,376,050	25,000	54,616,050
General Obligation Bonds-Series 2004	6/1/2004	32,360,000	10,783,563	25,000	43,168,563
General Obligation Bonds-Series 2005	6/1/2005	10,955,000	2,163,831	25,000	13,143,831
General Obligation Bonds-Series 2006A	4/11/2006	29,365,000	11,711,232	25,000	41,101,232
General Obligation Bonds-Series 2006B (Refunding GO Bonds - Series 2000)	4/11/2006	9,065,000	3,295,034	25,000	12,385,034
G.O. Bond Arbitrage (1)		-	-	1,500,000	1,500,000
Sub-Total Property Tax Funded Debt		\$163,234,778	\$54,912,719	\$1,685,000	\$219,832,497
Water & Sewer Revenue Funded Debt					
General Obligation Bonds-Series 2003	4/1/2003	11,595,000	3,399,950	10,000	15,004,950
Subordinate Lien W&S Rev Bonds - Series 2003	12/16/2003	80,000,000	60,858,500	25,000	140,883,500
Subordinate Lien W&S Rev Bonds - Series 2006	2/7/2006	80,000,000	49,580,437	25,000	129,605,437
Water & Sewer Revenue Bonds Series 2000	6/1/2000	24,630,000	3,514,151	20,000	28,164,151
WIFA 2001	8/1/2002	13,364,986	4,695,528	250,000	18,310,514
Sub-Total W/S Revenue Funded Debt		\$209,589,986	\$122,048,566	\$330,000	\$331,968,552
Street Revenue Bonds Debt Service (HURF)					
Highway User Revenue Bonds Series 2000	6/1/2000	6,155,000	837,563	2,600	6,995,163
HURF Revenue Bonds Refunding Series 2004	6/1/2004	12,165,000	2,644,956	25,000	14,834,956
HURF Revenue Bonds Series 2006	4/11/2006	15,745,000	3,968,244	25,000	19,738,244
		\$ 34,065,000	\$ 7,450,763	\$ 52,600	\$ 41,568,363
Landfill Revenue Funded Debt Service					
General Obligation Bonds-Series 2000	6/1/2000	520,222	49,945	-	570,167
Sub-Total Landfill Revenue Funded Debt		\$520,222	\$49,945	\$ -	\$570,167
Special Assessment Debt					
Improvement District Bonds District #73	8/1/1996	39,000	1,043	50	40,093
Sub-Total Special Assessment Debt		\$39,000	\$1,043	\$50	\$40,093
Total Debt Service Payments (All Funds)		\$710,208,986	\$486,100,901	\$2,157,650	\$1,198,467,537

(1) note, arbitrage is subject to change each year based on calc's performed by consultants.

Schedule Eight
Scheduled Lease Payments

Lease Desc. & Account*	2006-07	2007-08	2008-09	2009-10	2010-11	Beyond 11
Northern Crossing **						
01-2490-7812	-	-	-	-	1,055,555	3,222,222
01-2490-7813	516,250	331,528	363,611	363,611	318,750	273,888
Total	516,250	331,528	363,611	363,611	1,374,305	3,496,110
Remodeling Office Space - '00 LaSalle Lease						
01-2490-7812	183,001	193,883	205,412	217,626	113,619	-
01-2490-7813	36,301	28,540	20,317	11,605	2,374	-
Total	219,302	222,423	225,729	229,231	115,993	-
Sound Walls - '00 LaSalle Lease						
01-2490-7812	203,930	216,057	228,904	242,516	126,613	-
01-2490-7813	40,453	31,804	22,640	12,932	2,646	-
Total	244,383	247,861	251,544	255,447	129,259	-
Fire Trucks & Equipment - '03 BofA Lease						
01-3330-7812	53,446	54,850	56,291	57,770	29,452	-
01-3330-7813	6,226	4,822	3,381	1,902	384	-
Total	59,672	59,672	59,672	59,672	29,836	-
Bank of America Loans (Note 2000A &B)						
01-2490-7812	456,200	281,413	99,555	-	-	-
01-2490-7813	55,157	22,867	1,685	-	-	-
Total	511,357	304,280	101,240	-	-	-
Konica 7155 Copier - '03 BofA Lease						
01-2220-7812	1,663	1,704	1,747	889	-	-
01-2220-7813	138	97	54	11	-	-
Total	1,801	1,801	1,801	900	-	-
Hickman - '03 BofA Lease						
01-2490-7812	-	-	-	628,000	2,000,000	4,800,000
01-2490-7813	557,100	557,100	557,100	557,100	510,000	360,000
Total	557,100	557,100	557,100	1,185,100	2,510,000	5,160,000
Motorola - '03 BofA Lease						
01-2490-7812	500,000	1,000,000	1,000,000	372,000	-	-
01-2490-7813	215,400	177,900	102,900	27,900	-	-
Total	715,400	1,177,900	1,102,900	399,900	-	-
Copier - '04 BancOne Lease						
01-1910-7812	1,788	1,845	1,903	974	-	-
01-1910-7813	190	133	75	15	-	-
Total	1,978	1,978	1,978	989	-	-
General Fund (01) Total:	2,827,243	2,904,543	2,665,575	2,494,850	4,159,393	8,656,110

* Account 7812 (principal) and account 7813 (interest)

** Variable Rate Lease

Schedule Eight
Scheduled Lease Payments

Lease Desc. & Account*	2006-07	2007-08	2008-09	2009-10	2010-11	Beyond 11
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Environmental Sweeper - '00 LaSalle Lease

12-6233-7812	31,015	32,859	34,813	36,883	19,256	-
12-6233-7813	6,152	4,837	3,443	1,967	402	-
Total	37,167	37,696	38,256	38,850	19,658	-

Streets Fund (12) Total: 37,167 37,696 38,256 38,850 19,658 -

Water Quality GC/MS and ECD Instruments - '02 BofA Lease

50-6429-7812	24,774	-	-	-	-	-
50-6429-7813	722	-	-	-	-	-
Total	25,496	-	-	-	-	-

Wtr/Swr Fund (50) Total: 25,496 - - - - -

Landfill Trash Compactors, Contingency ('00 LaSalle Lease)

55-6235-7812	73,952	-	-	-	-	-
55-6235-7813	2,131	-	-	-	-	-
Total	76,082	-	-	-	-	-

Water Pull Tractor - '02 BofA Lease

55-6235-7812	72,955	-	-	-	-	-
55-6235-7813	2,075	-	-	-	-	-
Total	75,030	-	-	-	-	-

Recycling Containers - '00 LaSalle Lease

55-6273-7812	77,504	-	-	-	-	-
55-6273-7813	1,569	-	-	-	-	-
Total	79,073	-	-	-	-	-

Landfill Fund (55) Total: 230,186 - - - - -

1 Roll-off Truck - '06 Banc of America Lease

57-6269-7812	22,220	23,421	24,298	25,208	26,152	-
57-6269-7813	4,662	3,461	2,584	1,674	730	-
Total	26,882	26,882	26,882	26,882	26,882	-

Frontloader Refuse Truck - '04 BancOne Lease

57-6271-7812	31,298	32,284	33,301	17,042	-	-
57-6271-7813	3,317	2,332	1,315	266	-	-
Total	34,615	34,617	34,616	17,308	-	-

Sanitation Frontloaders - '00 LaSalle Lease

57-6271-7812	19,401	-	-	-	-	-
57-6271-7813	393	-	-	-	-	-
Total	19,794	-	-	-	-	-

* Account 7812 (principal) and account 7813 (interest)

** Variable Rate Lease

Schedule Eight
Scheduled Lease Payments

Lease Desc. & Account*	2006-07	2007-08	2008-09	2009-10	2010-11	Beyond 11
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1 Sideloader Refuse Truck -'06 Banc of America Lease

57-6271-7812	37,621	39,330	40,803	42,330	43,915	-
57-6271-7813	7,520	5,811	4,339	2,811	1,226	-
Total	45,141	45,141	45,141	45,141	45,141	-

Sideloader Truck - 04 BancOne Lease

57-6272-7812	32,550	33,575	34,633	17,723	-	-
57-6272-7813	3,450	2,425	1,368	277	-	-
Total	36,000	36,000	36,001	18,000	-	-

Sanitation Loaders, Water Tanker, Containers - '00 LaSalle Lease

57-6272-7812	39,927	-	-	-	-	-
57-6272-7813	809	-	-	-	-	-
Total	40,736	-	-	-	-	-

Sanitation Trucks & Eqt. (5) - '02 BofA Lease

57-6272-7812	171,157	-	-	-	-	-
57-6272-7813	4,930	-	-	-	-	-
Total	176,087	-	-	-	-	-

Stakebed Truck - '02 BofA Lease

57-6272-7812	7,950	-	-	-	-	-
57-6272-7813	229	-	-	-	-	-
Total	8,179	-	-	-	-	-

Sideloader Refuse Trucks - '03 BofA Lease

57-6272-7812	119,856	122,616	62,363	-	-	-
57-6272-7813	6,298	3,538	714	-	-	-
Total	126,154	126,154	63,078	-	-	-

Sanitation Rearloader - '02 BofA Lease

57-6272-7812	15,140	-	-	-	-	-
57-6272-7813	444	-	-	-	-	-
Total	15,584	-	-	-	-	-

3 Sideloader Refuse Trucks -'06 Banc of America Lease

57-6272-7812	108,408	114,268	118,547	122,986	127,591	-
57-6272-7813	22,744	16,884	12,605	8,166	3,561	-
Total	131,152	131,152	131,152	131,152	131,152	-

Rearloader Trucks (2) - '04 BancOne Lease

57-6280-7812	53,297	54,975	56,706	29,019	-	-
57-6280-7813	5,649	3,971	2,240	454	-	-
Total	58,946	58,946	58,946	29,473	-	-

Rearloader Sanitation Truck - '03 BofA Lease

57-6280-7812	22,450	22,967	11,681	-	-	-
57-6280-7813	1,180	663	134	-	-	-
Total	23,630	23,630	11,815	-	-	-

* Account 7812 (principal) and account 7813 (interest)

** Variable Rate Lease

Schedule Eight
Scheduled Lease Payments

Lease Desc. & Account*	2006-07	2007-08	2008-09	2009-10	2010-11	Beyond 11
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2 Rearloader Refuse Trucks - '06 Banc of America Lease

57-6280-7812	61,403	64,722	67,146	69,660	72,269	-
57-6280-7813	12,883	9,563	7,140	4,625	2,017	-
Total	74,286	74,286	74,286	74,286	74,286	-

2 Case 570 Mxt Tractor/Loader - '06 Banc of America Lease

57-6280-7812	21,616	22,784	23,637	24,522	25,441	-
57-6280-7813	4,535	3,366	2,513	1,628	710	-
Total	26,151	26,151	26,151	26,151	26,151	-

Sanitation Fund (57) Total: 843,336 582,958 508,067 368,392 303,611 -

Library Copier- Keybank Lease

75-4512-7812	75,806	78,784	61,113	-	-	-
75-4512-7813	6,994	4,016	987	-	-	-
Total	82,800	82,800	62,100	-	-	-

Library Copier- Kansas State Bank

75-4512-7812	5,114	5,445	2,808	-	-	-
75-4512-7813	866	535	182	-	-	-
Total	5,980	5,980	2,990	-	-	-

Library Fund (75) Total: 88,780 88,780 65,090 - - -

Larry Miller Land Purchase

97-9422-7812	540,000	540,000	540,000	540,000	-	-
97-9422-7813	36,288	27,216	18,144	9,072	-	-
Total	576,288	567,216	558,144	549,072	-	-

DIF -Gen Gov't (97) Total: 576,288 567,216 558,144 549,072 - -

Grand Total: 4,628,496 4,181,193 3,835,133 3,451,165 4,482,663 8,656,110

* Account 7812 (principal) and account 7813 (interest)

** Variable Rate Lease

Schedule Nine Internal Service Premiums

Note: The following amounts provide for departmental participation in the city's self insurance fund, workers' compensation fund, vehicle and technology replacement programs and telephone fund. The rates are approved by the Budget Office based on computer models established for each fund. Monthly amounts should be charged against departmental operating budgets by the Finance Department during the fiscal year.

Fund Name	Dept / Program Name	Insurance	Worker's Compensation	Vehicle Replacement	Technology Replacement	Telephone
General Fund						
<u>Mayor</u>						
	Office of the Mayor	\$2,392	\$120		\$3,352	\$3,174
<u>Council Office</u>						
	Barrel District					\$934
	Cactus District					\$1,594
	Cholla District					\$1,608
	Council Office	\$7,394	\$389		\$14,307	\$2,460
	Ocotillo District					\$1,910
	Sahuaro District					\$1,594
	Yucca District					\$934
<u>City Clerk</u>						
	City Clerk	\$2,276	\$358		\$2,644	\$3,738
	Elections	\$316			\$1,512	
	Records Management	\$1,531	\$60		\$36,520	
<u>City Manager</u>						
	City Manager	\$18,545	\$299		\$6,660	\$4,315
<u>City Auditor</u>						
	City Auditor	\$2,578	\$82		\$4,147	\$1,141
<u>Intergovt. Programs</u>						
	Intergovernmental Programs	\$3,811	\$120		\$2,631	\$1,264
<u>City Court</u>						
	City Court	\$26,954	\$16,943	\$1,608	\$15,507	\$14,481
<u>City Attorney</u>						
	City Attorney	\$15,701	\$2,880	\$1,241	\$20,807	\$6,568
<u>Marketing and Comm.</u>						
	Cable Communications	\$5,086	\$425	\$3,639	\$95,100	\$1,567
	City-Wide Special Events	\$5,152	\$146		\$2,028	\$770
	Marketing	\$7,675	\$527		\$9,048	\$5,222
	Special Events Prod. Support	\$225				
	Tourism	\$2,322	\$202		\$2,764	\$4,727
<u>Comm. Action Program</u>						
	CAP Local Match	\$70		\$3,169	\$3,187	\$3,751
<u>Human Resources</u>						
	Compensation	\$2,735	\$120		\$2,431	
	Employee Benefits	\$2,457	\$525		\$2,991	
	Employee Relations	\$1,830	\$90		\$8,169	
	Employment and Staffing	\$2,915	\$699		\$4,159	
	Human Resources Admin.	\$20,905	\$165		\$5,029	\$7,173
	Organizational Development	\$1,769	\$60		\$487	
	Risk Management/Safety	\$5,258	\$150	\$4,535	\$7,821	\$563

Schedule Nine Internal Service Premiums

Note: The following amounts provide for departmental participation in the city's self insurance fund, workers' compensation fund, vehicle and technology replacement programs and telephone fund. The rates are approved by the Budget Office based on computer models established for each fund. Monthly amounts should be charged against departmental operating budgets by the Finance Department during the fiscal year.

Fund Name	Dept / Program Name	Insurance	Worker's Compensation	Vehicle Replacement	Technology Replacement	Telephone
<u>Admin Svcs Admin.</u>						
	Administration Services Admin.	\$2,714	\$94		\$3,584	\$1,388
<u>Finance</u>						
	Accounting Services	\$9,682	\$647		\$540	
	Finance Administration	\$5,178	\$1,791		\$16,708	\$6,830
	License/Collection	\$7,181	\$1,364	\$1,964	\$15,991	\$1,731
	Purchasing	\$3,184	\$150		\$5,455	\$1,402
	Regulatory & Communication	\$580	\$30			
	Warehouse	\$3,179	\$4,270	\$6,161	\$4,201	\$1,196
<u>Info. Technology</u>						
	Information Technology	\$21,651	\$11,753	\$3,512	\$348,861	\$12,683
<u>Management & Budget</u>						
	Budget & Research	\$3,952	\$180		\$6,292	\$2,130
	Grants Administration	\$976	\$45		\$972	\$302
<u>Non-Departmental</u>						
	Fund 1000 Non-Dept	\$5,316				
<u>Police Department</u>						
	Central Patrol Bureau			\$26,000	\$369	
	PD - Fiscal Management	\$1,020,431	\$265,738	\$249,296		\$176,400
	Police Administration			\$274,479	\$10,830	\$1,350
	Police Support Services				\$354,036	
<u>Fire Department</u>						
	Ambulance Services		\$439	\$29,450		\$1,008
	Arena - Fire Event Staffing		\$30			
	Fire Administration	\$153,617	\$925			\$135,973
	Fire Assessment & Planning		\$30			
	Fire Community Services		\$469			
	Fire Financial Resources		\$30			
	Fire Life Safety Services Adm.		\$877			
	Fire Logistical Services Adm.		\$409			
	Fire Marshal's Office		\$3,775			
	Fire Medical Services & Health		\$817	\$29,049		
	Fire Operations		\$196,153	\$133,322	\$664	
	Fire Resource Management		\$1,775	\$133,324	\$68,351	
	Fire Special Operations		\$439			
	Fire Training		\$817			
<u>Homeland Security</u>						
	Emergency Operations Ctr (EOC)				\$2,600	
	Homeland Security Admin.				\$1,201	
<u>Comm. Services Adm</u>						
	Comm. Services Admin.	\$1,606	\$60		\$1,092	\$220

Schedule Nine Internal Service Premiums

Note: The following amounts provide for departmental participation in the city's self insurance fund, workers' compensation fund, vehicle and technology replacement programs and telephone fund. The rates are approved by the Budget Office based on computer models established for each fund. Monthly amounts should be charged against departmental operating budgets by the Finance Department during the fiscal year.

Fund Name	Dept / Program Name	Insurance	Worker's Compensation	Vehicle Replacement	Technology Replacement	Telephone
<u>Parks & Recreation</u>						
	Adult Center		\$4,405			
	Aquatics		\$2,835			
	Audio/Visual		\$131		\$62,236	
	Elsie McCarthy Pk. Maintenance	\$146	\$177			
	Foothills Recreation Center		\$833	\$1,650	\$3,800	
	Glendale Community Center		\$1,233	\$1,516	\$972	
	Marketing - Parks & Rec		\$147			
	Park Irrigation	\$2,795	\$1,500		\$540	
	Park Rangers	\$2,682	\$1,780	\$3,260	\$972	
	Parks & Recreation Admin.		\$871		\$1,944	
	Parks Central District	\$13,783	\$7,199	\$7,268	\$1,288	
	Parks North District	\$11,650	\$4,255	\$1,131	\$1,912	
	Parks Special Operations	\$17,531	\$3,620	\$62,010	\$3,341	
	Pool Maintenance	\$1,842	\$990			\$3,958
	Recreation Support Services	\$46,050	\$503	\$21,416	\$39,356	\$42,846
	Special Events and Programs		\$2,992		\$2,592	
	Sports and Health		\$1,200			
	Youth and Teen		\$7,127			\$5,510
<u>Comm. Partnerships</u>						
	Neighborhood Partnership	\$3,301	\$150	\$570	\$12,827	\$1,814
	Neighborhood Revitalization	\$2,228	\$5,658	\$2,100	\$7,300	\$2,831
	Neighborhood Volunteer Program			\$570		
<u>Library & Arts</u>						
	Historic Sahuaro Ranch	\$312				\$14,841
	Library	\$57,246	\$12,527	\$3,839	\$191,322	\$58,567
<u>Community Dev Admin</u>						
	CD Deputy City Manager	\$2,830	\$120		\$972	\$234
<u>Building Safety</u>						
	Building Safety	\$50,920	\$8,744	\$15,740	\$20,714	\$8,039
	Development Services Center	\$5,813	\$996		\$9,457	\$7,338
	Westgate-Bldg Safety Rvw/Insp.	\$7,174	\$7,201	\$34,179	\$3,771	\$220
<u>Planning</u>						
	Current Planning	\$4,314	\$210		\$3,403	\$893
	Long-Range Planning & Research	\$1,962	\$90		\$2,498	\$371
	Planning Administration	\$13,149	\$150	\$1,419	\$7,085	\$1,993
	Zoning Admin & Tech. Asst.	\$2,462	\$120		\$1,944	\$632
<u>Economic Development</u>						
	Economic Development	\$4,385	\$150		\$6,616	\$2,020
<u>Code Compliance</u>						
	Code Compliance	\$11,680	\$900	\$19,357	\$14,361	\$2,707

Schedule Nine Internal Service Premiums

Note: The following amounts provide for departmental participation in the city's self insurance fund, workers' compensation fund, vehicle and technology replacement programs and telephone fund. The rates are approved by the Budget Office based on computer models established for each fund. Monthly amounts should be charged against departmental operating budgets by the Finance Department during the fiscal year.

Fund Name	Dept / Program Name	Insurance	Worker's Compensation	Vehicle Replacement	Technology Replacement	Telephone
<u>Public Works Admin.</u>						
	Public Works Administration	\$979	\$30		\$216	\$1,168
<u>Field Operations</u>						
	Cemetery	\$2,103	\$651	\$4,348	\$485	\$3,353
	Custodial Services	\$11,734	\$20,552	\$13,712	\$3,580	
	Facilities Management	\$24,355	\$20,150	\$35,436	\$6,140	\$26,123
	Field Operations Admin.	\$7,040	\$239		\$6,924	\$22,948
	Graffiti Removal	\$2,355	\$1,828	\$6,556		
	Manistee Ranch Maintenance	\$41				
<u>Engineering</u>						
	CIP Administration		\$312	\$9,645	\$9,136	
	CIP Construction		\$937	\$3,399	\$2,700	
	CIP Design		\$120		\$7,992	
	Construction Inspection		\$4,460	\$14,785	\$10,328	
	Engineering Administration	\$30,970	\$125		\$5,935	\$7,256
	Land Development Division		\$150	\$1,268	\$1,025	
	Mapping and Records		\$90		\$1,625	
	Materials Testing		\$2,107	\$3,759	\$1,792	\$5,881
	Property Management		\$90		\$7,292	
	Utility Inspection		\$2,107	\$2,417	\$1,389	
<u>Total - General Fund</u>		<u>\$1,722,976</u>	<u>\$650,229</u>	<u>\$1,172,099</u>	<u>\$1,560,830</u>	<u>\$633,644</u>
<u>Police Spec. Rev.</u>						
<u>Police Department</u>						
	Patrol - Special Revenue Fund	\$40,353	\$28,376	\$108,325		
<u>Total - Police Spec. Rev.</u>		<u>\$40,353</u>	<u>\$28,376</u>	<u>\$108,325</u>		
<u>Fire Spec. Revenue</u>						
<u>Fire Department</u>						
	Fire - Special Revenue Fund	\$7,738	\$8,973			
<u>Total - Fire Spec. Revenue</u>		<u>\$7,738</u>	<u>\$8,973</u>			
<u>Civic Center</u>						
<u>Civic Center</u>						
	Civic Center	\$5,642	\$2,459	\$507	\$8,435	\$6,877
<u>Total - Civic Center</u>		<u>\$5,642</u>	<u>\$2,459</u>	<u>\$507</u>	<u>\$8,435</u>	<u>\$6,877</u>
<u>Streets</u>						
<u>Field Operations</u>						
	Right-of-Way Maintenance	\$29,088	\$17,921	\$56,439	\$972	

Schedule Nine Internal Service Premiums

Note: The following amounts provide for departmental participation in the city's self insurance fund, workers' compensation fund, vehicle and technology replacement programs and telephone fund. The rates are approved by the Budget Office based on computer models established for each fund. Monthly amounts should be charged against departmental operating budgets by the Finance Department during the fiscal year.

Fund Name	Dept / Program Name	Insurance	Worker's Compensation	Vehicle Replacement	Technology Replacement	Telephone
<u>Field Operations</u>						
	Street Cleaning	\$7,163	\$3,512	\$129,135		
	Street Maintenance	\$75,056	\$31,692	\$169,996	\$13,796	
<u>Transportation</u>						
	Signs & Markings	\$10,368	\$11,674	\$25,228	\$1,419	
	Street Light Management	\$8,809	\$702	\$1,013		
	Traffic Design and Development	\$2,584	\$762			
	Traffic Signals	\$19,672	\$6,911	\$18,813	\$1,997	
	Traffic Studies	\$3,779	\$120	\$1,431	\$2,421	
	Transportation Administration	\$48,293	\$169	\$4,672	\$15,531	\$11,433
	Transportation Planning	\$1,801	\$71		\$2,288	
Total - Streets		<u>\$206,613</u>	<u>\$73,534</u>	<u>\$406,727</u>	<u>\$38,424</u>	<u>\$11,433</u>
<u>Airport</u>						
<u>Transportation</u>						
	Airport Operations	\$21,025	\$1,227	\$4,119	\$3,311	\$19,582
Total - Airport		<u>\$21,025</u>	<u>\$1,227</u>	<u>\$4,119</u>	<u>\$3,311</u>	<u>\$19,582</u>
<u>General Services</u>						
<u>Field Operations</u>						
	Equipment Management	\$38,285	\$23,672	\$9,166	\$11,931	\$3,724
	Fuel Services			\$1,331		
	Parts Store Operations		\$30			
Total - General Services		<u>\$38,285</u>	<u>\$23,702</u>	<u>\$10,497</u>	<u>\$11,931</u>	<u>\$3,724</u>
<u>Housing</u>						
<u>Comm. Partnerships</u>						
	Housing Assistance Program	\$30,163	\$4,395	\$12,705	\$12,075	
Total - Housing		<u>\$30,163</u>	<u>\$4,395</u>	<u>\$12,705</u>	<u>\$12,075</u>	
<u>Transportation</u>						
<u>Engineering</u>						
	Transportation Engineering Pgm		\$30		\$1,422	
<u>Transportation</u>						
	Dial-A-Ride	\$76,848	\$19,973		\$1,557	\$20,447
	Fixed Route		\$796			
	Intelligent Transportation Sys		\$1,494	\$3,690	\$5,827	\$4,439
	Traffic Mitigation		\$30		\$486	
	Transportation Education		\$114		\$4,094	
	Transportation Program Mgmt		\$60		\$486	

Schedule Nine Internal Service Premiums

Note: The following amounts provide for departmental participation in the city's self insurance fund, workers' compensation fund, vehicle and technology replacement programs and telephone fund. The rates are approved by the Budget Office based on computer models established for each fund. Monthly amounts should be charged against departmental operating budgets by the Finance Department during the fiscal year.

Fund Name	Dept / Program Name	Insurance	Worker's Compensation	Vehicle Replacement	Technology Replacement	Telephone
Total - Transportation		<u>\$76,848</u>	<u>\$22,497</u>	<u>\$3,690</u>	<u>\$13,872</u>	<u>\$24,886</u>
Telephone						
Info. Technology						
	Telephones	\$1,259				
Total - Telephone		<u>\$1,259</u>				
RICO Fund						
Police Department						
	State RICO			\$18,000		
Total - RICO Fund				<u>\$18,000</u>		
Water/Sewer Fund						
Env. Resources						
	Environmental Resources		\$120			\$811
	Water Quality		\$873	\$6,340		\$536
Finance						
	Customer Service Office		\$2,967	\$1,149	\$540	\$22,646
Utilities						
	Arrowhead Reclamation Plant	\$10,400	\$4,591	\$6,109		
	Information Management		\$418	\$5,962	\$251,428	
	Public Service Representatives		\$3,110	\$8,782		
	System Security	\$2,600	\$30	\$2,600		
	Utilities Administration	\$322,427	\$1,014	\$7,296		\$141,338
	West Area Plant	\$2,600	\$7,338	\$12,570		
Total - Water/Sewer Fund		<u>\$338,027</u>	<u>\$20,461</u>	<u>\$50,808</u>	<u>\$251,968</u>	<u>\$165,331</u>
Cable Equip. Rental						
Marketing and Comm.						
	Communications Production			\$1,717		
Total - Cable Equip. Rental				<u>\$1,717</u>		
Landfill Fund						
Field Operations						
	Landfill	\$59,274	\$14,732	\$3,027	\$11,559	\$7,448
	MRF Operations		\$8,882		\$11,415	\$3,999
	Recycling		\$4,911		\$3,091	\$3,798
	Solid Waste Admin		\$2,075		\$5,783	\$1,676
Total - Landfill Fund		<u>\$59,274</u>	<u>\$30,600</u>	<u>\$3,027</u>	<u>\$31,848</u>	<u>\$16,921</u>

Schedule Nine Internal Service Premiums

Note: The following amounts provide for departmental participation in the city's self insurance fund, workers' compensation fund, vehicle and technology replacement programs and telephone fund. The rates are approved by the Budget Office based on computer models established for each fund. Monthly amounts should be charged against departmental operating budgets by the Finance Department during the fiscal year.

Fund Name	Dept / Program Name	Insurance	Worker's Compensation	Vehicle Replacement	Technology Replacement	Telephone
Sanitation Fund						
<u>Field Operations</u>						
	Curb Service	\$97,717	\$38,967		\$1,944	\$2,570
	Residential-Loose Trash Collec	\$23,283	\$13,623		\$2,014	
	Sanitation Frontload	\$71,961	\$27,739		\$1,944	\$4,260
	Sanitation Roll-off	\$5,898	\$3,550			
Total - Sanitation Fund		\$198,859	\$83,879		\$5,902	\$6,830
Arts Commission						
<u>Library & Arts</u>						
	Arts Maintenance		\$634		\$972	
Total - Arts Commission			\$634		\$972	
Self-Sustaining Fund						
<u>Parks & Recreation</u>						
	Adult Center Self Sustaining		\$168			
	Rec Self Sust-Audio/Visual		\$28			
	Rec Self Sust-Spec Int Classes		\$284			
	Spec Events & Prgm Self Sust		\$1,197			
	Sports Self Sustaining		\$80			
	Youth and Teen Self Sustaining		\$2,436			
Total - Self-Sustaining Fund			\$4,193			
Water Sub-Fund						
<u>Env. Resources</u>						
	Water Conservation		\$258	\$1,289	\$2,717	\$220
<u>Building Safety</u>						
	Cross Connection Control		\$893	\$1,929	\$1,026	\$302
<u>Utilities</u>						
	Central System Control		\$4,616	\$5,984		
	Central System Maintenance		\$2,447	\$7,199		
	Cholla Treatment Plant		\$4,551	\$2,773		
	Customer Service - Field		\$7,805	\$21,709		
	Irrigation		\$669	\$1,996		
	Major Maintenance		\$549	\$1,187		
	Meter Maintenance		\$5,958	\$11,763		
	Oasis Water Campus			\$5,000		
	Pyramid Peak Plant		\$8,429	\$6,054		
	Water Distribution	\$5,200	\$19,586	\$94,428		

Schedule Nine Internal Service Premiums

Note: The following amounts provide for departmental participation in the city's self insurance fund, workers' compensation fund, vehicle and technology replacement programs and telephone fund. The rates are approved by the Budget Office based on computer models established for each fund. Monthly amounts should be charged against departmental operating budgets by the Finance Department during the fiscal year.

Fund Name	Dept / Program Name	Insurance	Worker's Compensation	Vehicle Replacement	Technology Replacement	Telephone
<u>Total - Water Sub-Fund</u>		<u>\$5,200</u>	<u>\$55,761</u>	<u>\$161,311</u>	<u>\$3,743</u>	<u>\$522</u>
<u>Sewer Sub-Fund</u>						
<u>Utilities</u>						
	Pretreatment Program		\$2,457	\$13,506		
	Wastewater Collection	\$7,800	\$11,515	\$115,401		
<u>Total - Sewer Sub-Fund</u>		<u>\$7,800</u>	<u>\$13,972</u>	<u>\$128,907</u>		

Total Internal Premiums :

\$2,760,062	\$1,024,892	\$2,082,439	\$1,943,311	\$889,750
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Schedule Ten

General Staff and Administrative Service Charges

Note: The following schedule identifies the general staff and administrative charges which are direct expenses of the Enterprise and certain Special Revenue funds but incurred in other funds. The charges are established by the Budget Office based on the indirect cost allocation model which utilizes various accepted allocation methods. Annual amounts should be charged against departmental operating budgets by the Finance Dept at the beginning of each fiscal year. Charges for Customer Service are paid to the Water/Sewer Fund. Charges for Solid Waste Administration are paid to the Lanfill Fund.

Fund Name	Dept Program Name	General Fund Indirect	Customer Service	Solid Waste Administration	Sanitation F/L
Transportation					
Transportation Program Mgmt		\$810,000			
		<u>\$810,000</u>			
Water/Sewer Fund					
Utilities Administration		\$4,367,000			
Utilities Administration					\$41,749
		<u>\$4,367,000</u>			<u>\$41,749</u>
Landfill Fund					
Gas Management System		\$7,000			
Landfill			\$55,000		
Landfill		\$393,000			
MRF Operations		\$317,000			
Recycling		\$150,000			
Solid Waste Admin		\$282,000			
Solid Waste Admin			\$21,000		
		<u>\$1,149,000</u>	<u>\$76,000</u>		
Sanitation Fund					
Curb Service			\$72,000		
Curb Service				\$195,212	
Curb Service		\$891,000			
Residential-Loose Trash Collec		\$183,000			
Residential-Loose Trash Collec				\$50,995	
Sanitation Frontload			\$64,000		
Sanitation Frontload				\$96,055	
Sanitation Frontload		\$414,000			
Sanitation Roll-off		\$177,000			
Sanitation Roll-off				\$27,490	
		<u>\$1,665,000</u>	<u>\$136,000</u>	<u>\$369,752</u>	
Total General Staff / Administrative Charges:		\$7,991,000	\$212,000	\$369,752	\$41,749

Schedule Eleven
FY 2006-07 Operating Capital List

Fund	Dept / Program Name	Status	Item Description	FY 06 Budget
General Fund				
<u>City Attorney</u>				
	City Attorney			
	One-Time Supplemental		Office Remodel	\$15,000
<u>Police Department</u>				
	Police Administration			
	One-Time Supplemental		Crown Victoria's (3)	\$79,500
	One-Time Supplemental		Barcode Tracking System	\$38,995
	One-Time Supplemental		Vehicle (1)	\$26,500
	One-Time Supplemental		Vehicle	\$14,000
	One-Time Supplemental		Vehicle Purchase	\$14,000
			Police Administration	<u>\$172,995</u>
<u>Homeland Security</u>				
	Emergency Operations Ctr (EOC)			
	One-Time Supplemental		EOC Equipment	\$90,000
	One-Time Supplemental		Vehicle	\$28,000
	One-Time Supplemental		Office Equipment	\$24,700
			Emergency Operations Ctr (EOC)	<u>\$142,700</u>
<u>Parks & Recreation</u>				
	Park Rangers			
	One-Time Supplemental		Ranger Truck	\$16,300
<u>Neighborhood Imp. Gr</u>				
	Neighborhood Improvement Grant			
	Carryover		Bethany Heights Neighborhood	\$117,509
	Carryover		Heart of Glendale Neighborhood	\$35,981
	Carryover		Pioneer Neighborhood	\$17,248
			Neighborhood Improvement Grant	<u>\$170,738</u>
	GENERAL FUND TOTAL			<u>\$517,733</u>
Police Spec. Rev.				
<u>Police Department</u>				
	Patrol - Special Revenue Fund			
	One-Time Supplemental		AFIS Upgrade	\$60,000
	POLICE SPEC. REV. TOTAL			<u>\$60,000</u>

Schedule Eleven
FY 2006-07 Operating Capital List

Fund	Dept / Program Name	Status	Item Description	FY 06 Budget
National Events Res.				
<u>Police Department</u>				
	PD - Fiesta Bowl Event			
	One-Time Supplemental		Mega Event Public Safety Equip	\$625,400
	NATIONAL EVENTS RES. TOTAL			<u>\$625,400</u>
Fire Spec. Revenue				
<u>Fire Department</u>				
	Fire - Special Revenue Fund			
	One-Time Supplemental		Eliptical Trainers (6)	\$40,000
	One-Time Supplemental		Fitness Equipment at FS153	\$30,000
	One-Time Supplemental		Treadmill at FS156	\$6,000
	Fire - Special Revenue Fund			<u>\$76,000</u>
	FIRE SPEC. REVENUE TOTAL			<u>\$76,000</u>
Streets				
<u>Field Operations</u>				
	Street Maintenance			
		Base	Pavement Mgt Program	\$892,918
		Base	Pavement Mgt Program	\$308,000
		Base	Pavement Mgt Program	\$300,000
		Timed	Pavement Mgt (F25- FY06toFY10)	\$750,000
	One-Time Supplemental		Pavement Mgt Program	\$750,000
	Street Maintenance			<u>\$3,000,918</u>
	<u>Transportation</u>			
	Transportation Administration			
	One-Time Supplemental		ITS Tech Vehicle	\$20,000
	STREETS TOTAL			<u>\$3,020,918</u>
Housing				
<u>Comm. Partnerships</u>				
	Housing Assistance Program			
		Base	Street Cleaning	\$8,000
	HOUSING TOTAL			<u>\$8,000</u>

Schedule Eleven
FY 2006-07 Operating Capital List

Fund	Dept / Program Name	Status	Item Description	FY 06 Budget
Transportation				
<u>Transportation</u>				
	Intelligent Transportation Sys			
	One-Time Supplemental		ITS Supervisor Vehicle	\$20,000
	TRANSPORTATION TOTAL			<u>\$20,000</u>
Vehicle Replacement				
<u>Field Operations</u>				
	Equipment Replacement			
		Base	Scheduled Replacements	\$2,394,433
		Base	Scheduled Repl-addtl approp	\$590,308
		Carryover	Equipment Replacement	\$144,000
			Equipment Replacement	<u>\$3,128,741</u>
	VEHICLE REPLACEMENT TOTAL			<u>\$3,128,741</u>
Tech. Replacement				
<u>Info. Technology</u>				
	Technology Replacement			
		Base	Equipment Over \$5,000	\$1,612,532
	TECH. REPLACEMENT TOTAL			<u>\$1,612,532</u>
Other Grants Fund				
<u>Police Department</u>				
	VOCA 2003-113			
		Base	Equipment over \$5000	\$17,817
	OTHER GRANTS FUND TOTAL			<u>\$17,817</u>
RICO Fund				
<u>Police Department</u>				
	Federal RICO			
		Base	Equipment	\$10,000
	State RICO			
		Base	Pch Investigation Veh's (10)	\$239,833
	RICO FUND TOTAL			<u>\$249,833</u>

Schedule Eleven
FY 2006-07 Operating Capital List

Fund	Dept / Program Name	Status	Item Description	FY 06 Budget
Water/Sewer Fund				
<u>Utilities</u>				
	System Security			
	One-Time Supplemental		Pick Up Truck	\$18,000
	Utilities Administration			
		Base	Equipment	\$1,520
	West Area Plant			
		Base	RSPS Trash Removal	\$5,000
	One-Time Supplemental		Pick Up Truck	\$18,000
			West Area Plant	<u>\$23,000</u>
	WATER/SEWER FUND TOTAL			<u>\$42,520</u>
Landfill Fund				
<u>Field Operations</u>				
	MRF Operations			
	One-Time Supplemental		Purchase 2nd MRF Compactor	\$30,000
	LANDFILL FUND TOTAL			<u>\$30,000</u>
Court Fund				
<u>City Court</u>				
	Court Security & Improvements			
		Base	Access Control Upgrades	\$4,000
	COURT FUND TOTAL			<u>\$4,000</u>

Schedule Eleven
FY 2006-07 Operating Capital List

Fund	Dept / Program Name	Status	Item Description	FY 06 Budget
Water Sub-Fund				
<u>Utilities</u>				
Customer Service - Field				
	One-Time Supplemental		AMR Hardware and Software	\$250,000
Oasis Water Campus				
	One-Time Supplemental		3/4 Ton Truck w/Lift & Box	\$25,000
	One-Time Supplemental		Sedan Automobile	\$15,000
			Oasis Water Campus	<u>\$40,000</u>
Water Distribution				
	Carryover		John Deer Backhoe	\$78,000
	Carryover		Boom Truck Purchase	\$70,000
			Water Distribution	<u>\$148,000</u>
			WATER SUB-FUND TOTAL	<u>\$438,000</u>
Sewer Sub-Fund				
<u>Utilities</u>				
Pretreatment Program				
	One-Time Supplemental		Pickup Truck & Service Shell	\$20,000
Wastewater Collection				
	Base		Equipment	\$10,000
	One-Time Supplemental		Sewer Extended Jetter/Trailer	\$35,000
			Wastewater Collection	<u>\$45,000</u>
			SEWER SUB-FUND TOTAL	<u>\$65,000</u>
Grand Total:				\$9,916,494

Schedule Twelve
FY 2006-07 Operating Carryover Savings Budgets

Fund	Dept / Program / Item Description	FY07 Budget
General Fund (0001/1000)		
<u>Council Office</u>		
	Barrel District (1122/10130)	
	CIP District BARREL	\$15,000
	Cactus District (1124/10150)	
	CIP District CACTUS	\$15,000
	Cholla District (1121/10120)	
	CIP District CHOLLA	\$15,000
	Ocotillo District (1126/10170)	
	CIP District OCOTILLO	\$15,000
	Sahuaro District (1123/10140)	
	CIP District SAHUARO	\$15,000
	Yucca District (1125/10160)	
	CIP District YUCCA	\$15,000
<u>City Clerk</u>		
	Elections (1220/10240)	
	2007 Primary/General Election	\$76,128
<u>City Manager</u>		
	City Manager (1310/10310)	
	Outside Agency Pool	\$10,292
<u>Info. Technology</u>		
	Information Technology (2310/11510)	
	Tele-Works, Inc.	\$211,748
	Peoplesoft Consulting	\$76,000
	Hansen Maint and Svc	\$1,965
	Information Technology	<u>\$289,713</u>
<u>Non-Departmental</u>		
	Fund 1000 Non-Dept (2440/11801)	
	Unbudgeted Carryover Reserve	\$410,899
<u>Res. Infill Housing</u>		
	Res. Infill Housing Incentives (4254/15110)	
	Res. Infill Housing Incentives	\$46,944

Schedule Twelve
FY 2006-07 Operating Carryover Savings Budgets

Fund	Dept / Program / Item Description	FY07 Budget
	<u>Comm. Partnerships</u>	
	Neighborhood Partnership (4412/15015)	
	Maintenance Funds	\$13,000
	<u>Neighborhood Imp. Gr</u>	
	Neighborhood Improvement Grant (4420/15120)	
	Spring 2006 Grant Funds	\$270,000
	Bethany Heights Neighborhood	\$117,509
	Catlin Court Neighborhood	\$46,109
	Heart of Glendale Neighborhood	\$35,981
	Orchard Glen Neighborhood	\$33,000
	Pioneer Neighborhood	\$17,248
	Neighborhood Improvement Grant	<u>\$519,847</u>
	<u>Rebates & Incentives</u>	
	Rebates & Incentives (5450/16210)	
	Economic Development Incentive	\$500,000
	Redevelopment Land Acquisition (5452/16230)	
	Professional & Contractual	\$2,489,752
	Visual Improvement Program (5451/16220)	
	Professional & Contractual	\$267,768
	GENERAL FUND TOTAL	<u>\$4,714,343</u>

HOME Fund (0010/1300)

	<u>Comm. Partnerships</u>	
	HOME Program (7501/30001)	
	Habitat W. Val. (FY04-05)-7550	\$237,500
	S.F. Res. Rehab-7541	\$210,525
	Habitat VOS (FY05-06)-7543	\$200,000
	Unprogrammed ADDI	\$157,334
	HOME Match	\$89,534
	Replacement Housing-7551	\$71,321
	CHRA-1st Time Home Buyer-7547	\$50,000
	CSA/Los Vecinos Acq/Rehab-7548	\$50,000
	HABITAT VOS (FY 04-05)-7539	\$37,500
	HOME Program	<u>\$1,103,714</u>
	HOME FUND TOTAL	<u>\$1,103,714</u>

Schedule Twelve
FY 2006-07 Operating Carryover Savings Budgets

Fund	Dept / Program / Item Description	FY07 Budget
C.D.B.G. (0011/1320)		

Comm. Partnerships

CDBG Programs (7110/31001)

S.F. Res-Rehab-7341,7322,7371	\$431,005
Boys & Girls Clubs Clubhs-7409	\$250,000
Unprogrammed Funds-CDBG	\$249,959
S.F. Res.-Staff-7344	\$233,046
Dwntwn Streetscape Econ D-7317	\$125,696
Glendale Human Svcs Counc-7394	\$110,000
S.F. Res-Delivery-7345	\$92,402
Voluntary Demo-7311,7312	\$79,755
Exterior Rehab-7343,7313	\$75,241
PREHAB Faith House-7352	\$68,174
YWCA of MC-Kitchen Rehab-7412	\$50,500
Chldms Cntr/Neuro Studies-7410	\$32,425
Westside Food Bank-7411	\$27,498
Roof Repair/Replacement-7347	\$25,576
CPLC IN-FILL HSG-7349	\$25,000
CSA Emerg Home Repair-7346	\$17,000
DDS Access Project-Programming	\$16,000
Comm Legal Svcs-Fair Hsg-7363	\$10,000

CDBG Programs **\$1,919,277**

C.D.B.G. TOTAL **\$1,919,277**

Streets (0012/1340)

Transportation

Traffic Signals (6322/16810)

Striping Truck	\$100,000
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STREETS TOTAL **\$100,000**

Transportation (0025/1660)

Transportation

Fixed Route (6354/16540)

Transit office improvements	\$234,902
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TRANSPORTATION TOTAL **\$234,902**

Schedule Twelve
FY 2006-07 Operating Carryover Savings Budgets

Fund	Dept / Program / Item Description	FY07 Budget
Vehicle Replacement (0041/1120)		
	<u>Field Operations</u>	
	Equipment Replacement (6255/13610)	
	Equipment Replacement	\$144,000
	VEHICLE REPLACEMENT TOTAL	<u>\$144,000</u>
Court Fund (0072/1240)		
	<u>City Court</u>	
	Fill the Gap (1413/10530)	
	AZTEC Wizard	\$19,000
	COURT FUND TOTAL	<u>\$19,000</u>
Water Sub-Fund (0083/2400)		
	<u>Utilities</u>	
	Cholla Treatment Plant (6422/17260)	
	GAC Filter Media	\$380,000
	Water Distribution (6442/17290)	
	John Deer Backhoe	\$78,000
	Boom Truck Purchase	\$70,000
	Water Distribution	<u>\$148,000</u>
	WATER SUB-FUND TOTAL	<u>\$528,000</u>
	Grand Total:	\$8,763,236