

RESOLUTION NO. 4073 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 2007-2008; 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, 2007 and ending June 30, 2008; 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 2007-2008.

SECTION 2. That the Council will set the property tax levy on June 26, 2007.

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.

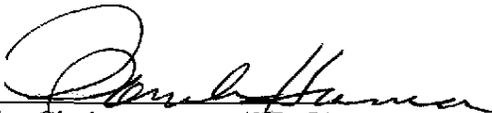
SECTION 5. That all sums contained in said estimate expenditures shall be considered as specific appropriation and authority for the expenditures thereof, as provided for and in said budget, the laws of the United States Government, the State of Arizona, the charter and ordinances of the City of Glendale.

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 12th day of June, 2007.


MAYOR

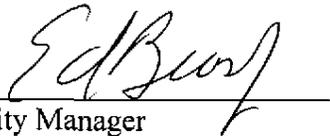
ATTEST:


City Clerk (SEAL)

APPROVED AS TO FORM:


City Attorney

REVIEWED BY:


City Manager

Schedule One
FY 2008 Fund Balance Analysis
 (All Dollars in Thousands)

| General/Special Rev. Funds: | Fund Balance 7/01/07 | Projected Revenues | Transfers In | Transfers Out | Operations | Capital Outlay | Debt Service | Contingency | Appropriation | Total | Ending Fund Bal. 6/30/08 |
|--------------------------------------|-------------------------|-----------------------|-----------------|------------------|-------------|-------------------|--------------|-------------|---------------|-------------|-----------------------------|
| | | | | | | | | | | | |
| 1000 General Fund | \$46,932 | \$171,343 | \$0 | (\$19,831) | (\$172,173) | (\$7,439) | \$0 | (\$18,613) | (\$198,225) | (\$198,225) | \$219 |
| 1340 Streets | \$1,256 | \$16,986 | \$0 | (\$3,715) | (\$13,965) | (\$502) | \$0 | \$0 | (\$14,467) | (\$14,467) | \$60 |
| 1700 Police Special Revenue Fund | \$564 | \$3,734 | \$0 | \$0 | (\$4,002) | \$0 | \$0 | \$0 | (\$4,002) | (\$4,002) | \$295 |
| 1720 Fire Special Revenue Fund | \$231 | \$1,867 | \$0 | \$0 | (\$2,071) | \$0 | \$0 | \$0 | (\$2,071) | (\$2,071) | \$26 |
| 1660 Transportation | \$8,346 | \$119,140 | \$2,018 | (\$107,041) | (\$15,654) | \$0 | \$0 | (\$6,829) | (\$22,463) | (\$22,463) | \$0 |
| 1640 Local Transportation Assistance | \$0 | \$1,118 | \$0 | (\$1,118) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1740 Civic Center Fund | \$100 | \$500 | \$642 | \$0 | (\$908) | (\$134) | \$0 | \$0 | (\$1,042) | (\$1,042) | \$200 |
| 1760 Airport Operating | \$0 | \$378 | \$213 | \$0 | (\$591) | \$0 | \$0 | \$0 | (\$591) | (\$591) | \$0 |
| 1190 Employee Groups | \$70 | \$47 | \$38 | \$0 | (\$85) | \$0 | \$0 | \$0 | (\$85) | (\$85) | \$70 |
| 1770 Zanjero Special Revenue | \$62 | \$1,038 | \$0 | (\$1,100) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1780 Arena Special Revenue | \$0 | \$8,627 | \$0 | (\$8,357) | (\$271) | \$0 | \$0 | \$0 | (\$271) | (\$271) | \$0 |
| 1280 Stadium Special Revenue | \$50 | \$50 | \$597 | \$0 | (\$697) | \$0 | \$0 | \$0 | (\$697) | (\$697) | \$0 |
| 1010 National Events | \$3,577 | \$0 | \$0 | \$0 | (\$3,411) | \$0 | \$0 | (\$166) | (\$3,577) | (\$3,577) | \$0 |
| 2500 Community Housing Services | \$647 | \$8,117 | \$505 | \$0 | (\$8,707) | \$0 | \$0 | \$0 | (\$8,707) | (\$8,707) | \$562 |
| 1850 Emergency Shelter Grants | \$0 | \$100 | \$0 | \$0 | (\$100) | \$0 | \$0 | \$0 | (\$100) | (\$100) | \$0 |
| 1300 HOME Fund | \$0 | \$1,594 | \$0 | \$0 | (\$1,594) | \$0 | \$0 | \$0 | (\$1,594) | (\$1,594) | \$0 |
| 1320 Community Dypmt Block Grant | \$0 | \$4,119 | \$0 | \$0 | (\$4,119) | \$0 | \$0 | \$0 | (\$4,119) | (\$4,119) | \$0 |
| 1240 Court Fund | \$269 | \$333 | \$0 | \$0 | (\$386) | \$0 | \$0 | \$0 | (\$386) | (\$386) | \$216 |
| 1820 C.A.P Grant Fund | \$0 | \$287 | \$179 | \$0 | (\$466) | \$0 | \$0 | \$0 | (\$466) | (\$466) | \$0 |
| 1840 Other State and Local Grants | \$0 | \$12,649 | \$150 | \$0 | (\$8,707) | (\$3,939) | \$0 | \$0 | (\$12,646) | (\$12,646) | \$153 |
| 1650 Transportation Grants | \$531 | \$15,024 | \$0 | \$0 | \$0 | (\$15,555) | \$0 | \$0 | (\$15,555) | (\$15,555) | \$0 |
| 1860 RICO Fund | \$1,578 | \$420 | \$0 | \$0 | (\$1,321) | \$0 | \$0 | \$0 | (\$1,321) | (\$1,321) | \$678 |

Enterprise Funds:

| | | | | | | | | | | | |
|----------------------------------|-----------|-----------|-----|-----|------------|-------------|------------|-----------|-------------|-------------|----------|
| 2560- Water and Sewer | \$129,762 | \$118,593 | \$0 | \$0 | (\$51,994) | (\$147,618) | (\$19,999) | (\$5,000) | (\$224,611) | (\$224,611) | \$23,743 |
| 2480 Sanitation | \$5,356 | \$15,617 | \$0 | \$0 | (\$14,693) | (\$2,815) | \$0 | (\$500) | (\$18,007) | (\$18,007) | \$2,965 |
| 2440 Landfill | \$18,418 | \$10,256 | \$0 | \$0 | (\$7,545) | (\$2,600) | (\$216) | (\$2,000) | (\$12,361) | (\$12,361) | \$16,313 |
| 2550 Public Safety Training Fac. | \$0 | \$2,188 | \$0 | \$0 | (\$2,188) | \$0 | \$0 | \$0 | (\$2,188) | (\$2,188) | \$0 |

*Water and Sewer also includes the following funds: 51/2380, 83/2400 and 84/2420

Revolving/Internal Service Funds:

| | | | | | | | | | | | |
|----------------------------------|---------|----------|-------|-----|------------|-----|-----|-----------|------------|------------|---------|
| 2540 Risk Management Trust Fund | \$3,530 | \$2,913 | \$0 | \$0 | (\$2,760) | \$0 | \$0 | (\$2,000) | (\$4,760) | (\$4,760) | \$1,683 |
| 2560 Worker's Comp Trust Fund | \$4,632 | \$1,117 | \$0 | \$0 | (\$1,407) | \$0 | \$0 | \$0 | (\$1,407) | (\$1,407) | \$4,342 |
| 2580 Benefits Trust Fund | \$4,695 | \$22,066 | \$0 | \$0 | (\$23,066) | \$0 | \$0 | \$0 | (\$23,066) | (\$23,066) | \$3,695 |
| 1120 Vehicle Replacement Fund | \$3,323 | \$2,909 | \$0 | \$0 | (\$3,030) | \$0 | \$0 | \$0 | (\$3,030) | (\$3,030) | \$3,203 |
| 1140 Technology Replacement Fund | \$1,607 | \$2,398 | \$0 | \$0 | (\$2,608) | \$0 | \$0 | \$0 | (\$2,608) | (\$2,608) | \$1,398 |
| 1040 General Services Fund | \$0 | \$9,206 | \$0 | \$0 | (\$9,206) | \$0 | \$0 | \$0 | (\$9,206) | (\$9,206) | \$0 |
| 1100 Telephone | \$16 | \$1,071 | \$0 | \$0 | (\$1,014) | \$0 | \$0 | \$0 | (\$1,014) | (\$1,014) | \$74 |
| 1870 Mkt'g Special Events | \$0 | \$401 | \$882 | \$0 | (\$882) | \$0 | \$0 | \$0 | (\$882) | (\$882) | \$401 |
| 1880 Parks Self Sustain. | \$611 | \$945 | \$0 | \$0 | (\$1,358) | \$0 | \$0 | \$0 | (\$1,358) | (\$1,358) | \$198 |
| 1260 Library Book Sales | \$170 | \$337 | \$0 | \$0 | (\$336) | \$0 | \$0 | \$0 | (\$336) | (\$336) | \$170 |
| 1790 Stadium Agreement SR | \$1,055 | \$1,700 | \$0 | \$0 | (\$1,700) | \$0 | \$0 | \$0 | (\$1,700) | (\$1,700) | \$1,055 |
| 1160 Cable Equipment Replacement | \$68 | \$25 | \$0 | \$0 | (\$55) | \$0 | \$0 | \$0 | (\$55) | (\$55) | \$38 |

Schedule One
FY 2008 Fund Balance Analysis
 (All Dollars in Thousands)

| | Fund Balance 7/01/07 | Projected Revenues | Transfers In | Transfers Out | Operations | Capital Outlay | Debt Service | Contingency | Appropriation | Total | Ending Fund Bal. 6/30/08 |
|----------------------------|---------------------------------|-----------------------|------------------|------------------|--------------------|--------------------|-------------------|-------------------|--------------------|-------|-----------------------------|
| | | | | | | | | | | | |
| Construction Funds: | | | | | | | | | | | |
| 2140 | Open Space/Trails Bonds | \$1,151 | \$35 | \$0 | (\$1) | (\$674) | \$0 | (\$510) | (\$1,186) | | \$0 |
| 2160 | Library Bonds | \$10 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$10) | (\$10) | | \$0 |
| 2040 | Public Safety | \$22,940 | \$12,200 | \$0 | (\$2) | (\$18,670) | \$0 | (\$16,468) | (\$33,140) | | \$0 |
| 2060 | Parks | \$8,602 | \$58 | \$0 | (\$12) | (\$5,239) | \$0 | (\$3,409) | (\$8,660) | | \$0 |
| 2180 | Flood Control | \$15,016 | \$970 | \$0 | (\$4) | (\$15,091) | \$0 | (\$891) | (\$15,986) | | \$0 |
| 1270 | General Fund Rev Obligations | \$21,986 | \$5,183 | \$0 | (\$27) | (\$17,004) | \$0 | (\$10,139) | (\$27,169) | | \$0 |
| 1220 | Arts Commission | \$3,243 | \$990 | \$0 | (\$128) | (\$330) | \$0 | (\$3,755) | (\$4,233) | | \$0 |
| 2120 | Airport Capital | \$0 | \$10,916 | \$0 | \$0 | (\$10,916) | \$0 | \$0 | (\$10,916) | | \$0 |
| 1980 | Street/Parking Bonds | \$25,139 | \$8,000 | \$0 | (\$5) | (\$29,918) | \$0 | (\$3,216) | (\$33,139) | | \$0 |
| 2000 | Street Revenue Bonds (HURF) | \$9,597 | \$38 | \$0 | (\$3) | (\$8,581) | \$0 | (\$1,051) | (\$9,635) | | \$0 |
| 2220 | Transit Bonds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| 2210 | Transportation Construction | \$0 | \$106,041 | \$0 | \$0 | (\$106,041) | \$0 | \$0 | (\$106,041) | | \$0 |
| 2080 | Facilities Bonds | \$248 | \$0 | \$0 | \$0 | (\$240) | \$0 | (\$8) | (\$248) | | \$0 |
| 2100 | Economic Development Bonds | \$549 | \$0 | \$0 | \$0 | (\$524) | \$0 | (\$25) | (\$549) | | \$0 |
| 1460 | DIF- Citywide Parks | \$1,738 | \$466 | \$0 | \$0 | (\$2,144) | \$0 | (\$60) | (\$2,204) | | \$0 |
| 1480 | DIF- Citywide Rec Facility | \$1,294 | \$269 | \$0 | \$0 | (\$1,525) | \$0 | (\$38) | (\$1,563) | | \$0 |
| 1520 | DIF- Citywide-Open Space | \$456 | \$90 | \$0 | \$0 | (\$534) | \$0 | (\$12) | (\$546) | | \$0 |
| 1420 | DIF- Fire Protection Facilities | \$798 | \$632 | \$0 | \$0 | (\$718) | (\$300) | (\$412) | (\$1,430) | | \$0 |
| 1440 | DIF- Police Dept Facilities | \$1,500 | \$815 | \$0 | \$0 | (\$216) | (\$398) | (\$1,701) | (\$2,315) | | \$0 |
| 1620 | DIF- General Gov't | \$2,072 | \$1,822 | \$0 | \$0 | (\$679) | (\$1,118) | (\$2,098) | (\$3,894) | | \$0 |
| 1380 | DIF- Library Buildings | \$2,639 | \$60 | \$0 | \$0 | (\$2,537) | \$0 | (\$162) | (\$2,699) | | \$0 |
| 1500 | DIF- Libraries | \$3,245 | \$594 | \$0 | \$0 | (\$3,750) | \$0 | (\$89) | (\$3,839) | | \$0 |
| 1400 | DIF- Library Books | \$309 | \$0 | \$0 | \$0 | (\$305) | \$0 | (\$4) | (\$309) | | \$0 |
| 1540 | DIF- Park Dev Zone 1 | \$1,109 | \$147 | \$0 | \$0 | (\$1,029) | \$0 | (\$227) | (\$1,256) | | \$0 |
| 1560 | DIF- Park Dev Zone 2 | \$922 | \$158 | \$0 | \$0 | (\$1,040) | \$0 | (\$40) | (\$1,080) | | \$0 |
| 1580 | DIF- Park Dev Zone 3 | \$234 | \$19 | \$0 | \$0 | (\$253) | \$0 | \$0 | (\$253) | | \$0 |
| 1600 | DIF- Roadway Improvements | \$7,719 | \$2,454 | \$0 | \$0 | (\$10,173) | \$0 | \$0 | (\$10,173) | | \$0 |
| 2130 | Cultural Facility | \$921 | \$0 | \$0 | (\$2) | \$0 | \$0 | (\$919) | (\$921) | | \$0 |
| 2280 | Cemetery Perpetual Care | \$5,102 | \$126 | \$0 | \$0 | \$0 | \$0 | (\$5,228) | (\$5,228) | | \$0 |
| Debt Service Funds: | | | | | | | | | | | |
| 1900 | G.O. Bond Debt | \$11,995 | \$24,699 | \$0 | \$0 | \$0 | (\$22,485) | \$0 | (\$22,485) | | \$14,209 |
| 1920 | Street Revenue Bond Debt | \$75 | \$0 | \$4,715 | \$0 | \$0 | (\$4,715) | \$0 | (\$4,715) | | \$75 |
| 1960 | Local Improvement Districts | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| 1940 | Municipal Property Corporation | \$0 | \$25 | \$25,182 | \$0 | \$0 | (\$25,207) | \$0 | (\$25,207) | | \$0 |
| *****TOTAL***** | | \$388,065 | \$629,979 | \$141,162 | (\$363,230) | (\$418,752) | (\$74,438) | (\$85,580) | (\$942,000) | | \$76,044 |

Schedule Two Summary of Revenues

| Fund Description | FY 05 Actual | FY 06 Actual | FY 07 Estimate | FY 08 Budget |
|---------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 1000 - General Fund | | | | |
| City Sales Tax | \$52,498,591 | \$59,740,654 | \$63,627,592 | \$67,551,573 |
| State Income Tax | \$20,114,852 | \$22,909,486 | \$27,523,029 | \$34,140,907 |
| State Shared Sales Tax | \$20,270,811 | \$23,297,507 | \$23,191,554 | \$24,583,047 |
| Motor Vehicle In-Lieu | \$9,367,664 | \$10,444,385 | \$10,444,385 | \$10,862,160 |
| Staff & Adm Chargebacks | \$7,183,000 | \$7,835,000 | \$7,991,000 | \$7,986,000 |
| Property Tax | \$3,575,617 | \$3,643,481 | \$3,784,000 | \$3,888,000 |
| Court Revenue | \$2,673,137 | \$2,932,134 | \$2,961,458 | \$3,093,745 |
| Building Permits | \$2,747,443 | \$2,943,051 | \$3,398,122 | \$2,718,498 |
| Gas/Elect. Franchise Fee | \$2,065,011 | \$2,345,331 | \$2,598,626 | \$2,598,626 |
| Recreation Revenue | \$669,840 | \$634,162 | \$1,189,752 | \$2,114,143 |
| Security Revenue | | | \$637,508 | \$2,095,487 |
| Cable Franchise Fees | \$1,432,596 | \$1,587,256 | \$1,647,819 | \$1,710,690 |
| Fire Department Fees | \$898,052 | \$1,101,608 | \$1,362,608 | \$1,288,097 |
| Plan Check Fees | \$1,039,194 | \$1,126,881 | \$1,458,204 | \$1,166,563 |
| City Property Rental | \$876,914 | \$883,300 | \$800,000 | \$775,587 |
| Arena Fees | \$105,896 | \$783,695 | \$740,385 | \$756,080 |
| Sales Tax Licenses | \$527,128 | \$590,956 | \$596,866 | \$602,834 |
| Right-of-Way Permits | \$520,832 | \$554,081 | \$559,622 | \$559,622 |
| Interest | \$2,047,393 | \$3,404,771 | \$500,000 | \$500,000 |
| Planning/Zoning | \$307,051 | \$481,966 | \$486,786 | \$491,654 |
| Miscellaneous | \$331,786 | \$999,514 | \$430,000 | \$430,000 |
| Engineering Plan Check | \$412,905 | \$398,528 | \$420,458 | \$420,458 |
| Library Fines/Fees | \$280,360 | \$310,591 | \$313,697 | \$316,834 |
| Cemetery Revenue | \$286,251 | \$232,299 | \$252,350 | \$252,350 |
| Liquor Licenses | \$167,823 | \$176,383 | \$170,893 | \$172,602 |
| Bus./Prof. Licenses | \$106,896 | \$90,519 | \$91,424 | \$92,338 |
| Business Licenses | \$75,503 | \$87,713 | \$76,725 | \$77,492 |
| SRP In-Lieu | \$36,781 | \$34,846 | \$37,630 | \$50,801 |
| Traffic Engineering Plan | \$24,430 | \$14,920 | \$41,343 | \$41,756 |
| Miscellaneous CD Fees | \$672 | \$1,506,164 | \$5,399 | \$5,453 |
| Northern Crossing | \$809,480 | \$1,345,786 | | |
| Lease Proceeds | \$166,340 | \$165,974 | | |
| Total - General Fund: | <u>\$131,620,249</u> | <u>\$152,602,942</u> | <u>\$157,339,235</u> | <u>\$171,343,397</u> |
| 1010 - National Events | | | | |
| Miscellaneous | | | \$434,936 | |
| Total - National Events: | | | <u>\$434,936</u> | |

Schedule Two Summary of Revenues

| Fund Description | FY 05 Actual | FY 06 Actual | FY 07 Estimate | FY 08 Budget |
|-------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| 1040 - General Services | | | | |
| Internal Charges | \$6,395,923 | \$8,207,445 | \$8,343,347 | \$9,205,665 |
| Total - General Services: | <u>\$6,395,923</u> | <u>\$8,207,445</u> | <u>\$8,343,347</u> | <u>\$9,205,665</u> |
| 1100 - Telephone | | | | |
| Internal Charges | \$811,176 | \$781,899 | \$889,750 | \$1,071,211 |
| Total - Telephone: | <u>\$811,176</u> | <u>\$781,899</u> | <u>\$889,750</u> | <u>\$1,071,211</u> |
| 1120 - Vehicle Replacement | | | | |
| Internal Charges | \$1,110,861 | \$1,637,653 | \$2,082,439 | \$2,909,243 |
| Miscellaneous | \$167,145 | \$340,758 | | |
| Interest | \$109,034 | \$156,095 | | |
| Total - Vehicle Replacement: | <u>\$1,387,040</u> | <u>\$2,134,506</u> | <u>\$2,082,439</u> | <u>\$2,909,243</u> |
| 1140 - Tech. Replacement | | | | |
| Internal Charges | \$1,226,099 | \$1,681,686 | \$1,943,311 | \$2,398,259 |
| Interest | \$58,672 | \$106,767 | | |
| Miscellaneous | \$12,698 | \$17,582 | | |
| Total - Tech. Replacement: | <u>\$1,297,469</u> | <u>\$1,806,035</u> | <u>\$1,943,311</u> | <u>\$2,398,259</u> |
| 1160 - Cable Equip. Rental | | | | |
| Audio/Video Rental | \$32,991 | \$33,032 | \$5,000 | \$25,000 |
| Interest | \$99 | \$184 | \$97 | \$50 |
| Total - Cable Equip. Rental: | <u>\$33,090</u> | <u>\$33,216</u> | <u>\$5,097</u> | <u>\$25,050</u> |
| 1190 - Employee Groups | | | | |
| Miscellaneous | \$25,211 | \$103,683 | \$100,000 | \$47,000 |
| Total - Employee Groups: | <u>\$25,211</u> | <u>\$103,683</u> | <u>\$100,000</u> | <u>\$47,000</u> |
| 1220 - Arts Commission | | | | |
| Miscellaneous | | | \$973,633 | \$973,633 |
| Interest | \$21,385 | \$69,206 | \$20,254 | \$16,051 |
| Total - Arts Commission: | <u>\$21,385</u> | <u>\$69,206</u> | <u>\$993,887</u> | <u>\$989,684</u> |
| 1240 - Court Fund | | | | |
| Court Revenue | \$284,348 | \$288,486 | \$291,000 | \$296,000 |
| Miscellaneous | \$33,571 | \$34,047 | \$31,000 | \$32,000 |
| Interest | \$5,289 | \$11,539 | \$4,700 | \$4,800 |
| Total - Court Fund: | <u>\$323,208</u> | <u>\$334,072</u> | <u>\$326,700</u> | <u>\$332,800</u> |

Schedule Two Summary of Revenues

| Fund Description | FY 05 Actual | FY 06 Actual | FY 07 Estimate | FY 08 Budget |
|--------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1260 - Library Books | | | | |
| Library Fines/Fees | \$268,088 | \$269,840 | \$326,820 | \$335,000 |
| Miscellaneous | \$75 | \$103 | \$1,500 | \$1,500 |
| Total - Library Books: | <u>\$268,163</u> | <u>\$269,943</u> | <u>\$328,320</u> | <u>\$336,500</u> |
| 1270 - G.F. Revenue Oblgs | | | | |
| Bond Proceeds | | \$32,232,382 | \$87,000,000 | \$5,075,000 |
| Interest | | | \$117,000 | \$108,000 |
| Total - G.F. Revenue Oblgs: | | <u>\$32,232,382</u> | <u>\$87,117,000</u> | <u>\$5,183,000</u> |
| 1280 - Stadium Special Rev. | | | | |
| Recreation Revenue | | | \$50,000 | \$50,000 |
| Building Permits | \$229,294 | | \$500,000 | |
| Fire Department Fees | \$2,652 | \$110 | | |
| Plan Check Fees | \$416,283 | | | |
| Engineering Plan Check | \$17,574 | | | |
| Right-of-Way Permits | \$102 | | | |
| Total - Stadium Special Rev.: | <u>\$665,905</u> | <u>\$110</u> | <u>\$550,000</u> | <u>\$50,000</u> |
| 1300 - HOME Fund | | | | |
| Grants | \$490,287 | \$687,262 | \$946,908 | \$1,593,837 |
| Total - HOME Fund: | <u>\$490,287</u> | <u>\$687,262</u> | <u>\$946,908</u> | <u>\$1,593,837</u> |
| 1320 - C.D.B.G. | | | | |
| Grants | \$2,255,882 | \$2,443,776 | \$2,410,945 | \$4,118,886 |
| Total - C.D.B.G.: | <u>\$2,255,882</u> | <u>\$2,443,776</u> | <u>\$2,410,945</u> | <u>\$4,118,886</u> |
| 1340 - Streets | | | | |
| Highway User Revenues | \$15,908,717 | \$16,888,186 | \$16,818,259 | \$16,986,428 |
| Total - Streets: | <u>\$15,908,717</u> | <u>\$16,888,186</u> | <u>\$16,818,259</u> | <u>\$16,986,428</u> |
| 1380 - DIF-Library Bldg's | | | | |
| Interest | \$54,132 | \$94,320 | \$57,000 | \$60,000 |
| Total - DIF-Library Bldg's: | <u>\$54,132</u> | <u>\$94,320</u> | <u>\$57,000</u> | <u>\$60,000</u> |
| 1400 - DIF-Library Books | | | | |
| Interest | \$7,791 | \$10,609 | \$2,377 | |
| Total - DIF-Library Books: | <u>\$7,791</u> | <u>\$10,609</u> | <u>\$2,377</u> | |

Schedule Two Summary of Revenues

| Fund Description | FY 05 Actual | FY 06 Actual | FY 07 Estimate | FY 08 Budget |
|--------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 1420 - DIF-Fire Protect Fac | | | | |
| Development Impact Fees | \$508,257 | \$524,632 | \$608,000 | \$608,000 |
| Interest | \$17,370 | \$19,570 | \$16,000 | \$24,000 |
| Total - DIF-Fire Protect Fac: | <u>\$525,627</u> | <u>\$544,202</u> | <u>\$624,000</u> | <u>\$632,000</u> |
| 1440 - DIF-PD Facilities | | | | |
| Development Impact Fees | \$628,036 | \$603,098 | \$770,000 | \$770,000 |
| Interest | \$40,976 | \$79,070 | \$45,000 | \$45,000 |
| Miscellaneous | \$671 | | | |
| Total - DIF-PD Facilities: | <u>\$669,683</u> | <u>\$682,168</u> | <u>\$815,000</u> | <u>\$815,000</u> |
| 1460 - DIF-Citywide Parks | | | | |
| Development Impact Fees | \$393,742 | \$416,683 | \$414,000 | \$414,000 |
| Interest | \$27,992 | \$58,046 | \$43,000 | \$52,000 |
| Total - DIF-Citywide Parks: | <u>\$421,734</u> | <u>\$474,729</u> | <u>\$457,000</u> | <u>\$466,000</u> |
| 1480 - DIF-Citywide Rec Fac | | | | |
| Development Impact Fees | \$213,691 | \$226,109 | \$230,000 | \$230,000 |
| Interest | \$15,358 | \$33,267 | \$22,000 | \$39,000 |
| Total - DIF-Citywide Rec Fac: | <u>\$229,049</u> | <u>\$259,376</u> | <u>\$252,000</u> | <u>\$269,000</u> |
| 1500 - DIF-Libraries | | | | |
| Development Impact Fees | \$469,548 | \$496,858 | \$497,000 | \$497,000 |
| Interest | \$42,199 | \$87,270 | \$43,000 | \$97,000 |
| Total - DIF-Libraries: | <u>\$511,747</u> | <u>\$584,128</u> | <u>\$540,000</u> | <u>\$594,000</u> |
| 1520 - DIF-Citywide Open Sp | | | | |
| Development Impact Fees | \$73,106 | \$77,436 | \$76,000 | \$76,000 |
| Interest | \$5,235 | \$11,304 | \$11,000 | \$14,000 |
| Total - DIF-Citywide Open Sp: | <u>\$78,341</u> | <u>\$88,740</u> | <u>\$87,000</u> | <u>\$90,000</u> |
| 1540 - DIF-Park Dev Zone 1 | | | | |
| Development Impact Fees | \$194,452 | \$178,597 | \$147,000 | \$147,000 |
| Grants | | | \$600,000 | |
| Interest | \$7,846 | \$16,398 | \$8,000 | |
| Total - DIF-Park Dev Zone 1: | <u>\$202,298</u> | <u>\$194,995</u> | <u>\$755,000</u> | <u>\$147,000</u> |
| 1560 - DIF-Park Dev Zone 2 | | | | |
| Development Impact Fees | \$115,513 | \$152,554 | \$130,000 | \$130,000 |
| Interest | \$25,671 | \$40,051 | \$10,000 | \$28,000 |
| Total - DIF-Park Dev Zone 2: | <u>\$141,184</u> | <u>\$192,605</u> | <u>\$140,000</u> | <u>\$158,000</u> |

Schedule Two Summary of Revenues

| Fund Description | FY 05 Actual | FY 06 Actual | FY 07 Estimate | FY 08 Budget |
|--|----------------------------|----------------------------|----------------------------|-----------------------------|
| 1580 - DIF-Park Dev Zone 3 | | | | |
| Development Impact Fees | \$5,882 | \$3,806 | \$20,341 | \$18,000 |
| Interest | \$10,118 | \$16,070 | \$12,000 | \$1,000 |
| Total - DIF-Park Dev Zone 3: | <u>\$16,000</u> | <u>\$19,876</u> | <u>\$32,341</u> | <u>\$19,000</u> |
| 1600 - DIF-Roadway Improvements | | | | |
| Development Impact Fees | \$2,123,830 | \$1,928,806 | \$2,124,000 | \$2,374,000 |
| Interest | \$142,765 | \$312,784 | \$124,000 | \$80,000 |
| Total - DIF-Roadway Improvem | <u>\$2,266,595</u> | <u>\$2,241,590</u> | <u>\$2,248,000</u> | <u>\$2,454,000</u> |
| 1620 - DIF-General Gov't | | | | |
| Development Impact Fees | \$1,140,150 | \$1,162,744 | \$1,760,000 | \$1,760,000 |
| Interest | \$52,202 | \$98,557 | \$72,000 | \$62,000 |
| Total - DIF-General Gov't: | <u>\$1,192,352</u> | <u>\$1,261,301</u> | <u>\$1,832,000</u> | <u>\$1,822,000</u> |
| 1640 - L.T.A.F. | | | | |
| LTAF - Lottery | \$1,185,899 | \$1,158,998 | \$1,131,731 | \$1,117,962 |
| Total - L.T.A.F.: | <u>\$1,185,899</u> | <u>\$1,158,998</u> | <u>\$1,131,731</u> | <u>\$1,117,962</u> |
| 1650 - Transport. Grants | | | | |
| Grants | \$790,608 | \$794,263 | \$700,000 | \$15,024,000 |
| Total - Transport. Grants: | <u>\$790,608</u> | <u>\$794,263</u> | <u>\$700,000</u> | <u>\$15,024,000</u> |
| 1660 - Transportation | | | | |
| Bond Proceeds | | | | \$90,000,000 |
| City Sales Tax | \$19,827,347 | \$23,215,361 | \$26,001,000 | \$27,613,000 |
| Interest | \$599,405 | \$1,045,256 | \$533,000 | \$1,000,000 |
| Miscellaneous | \$1,343 | \$327,182 | \$327,000 | \$327,000 |
| Transit Revenue | \$184,457 | \$187,715 | \$200,000 | \$200,000 |
| Grants | \$3,613 | | | |
| Total - Transportation: | <u>\$20,616,165</u> | <u>\$24,775,514</u> | <u>\$27,061,000</u> | <u>\$119,140,000</u> |
| 1700 - Police Spec. Rev. | | | | |
| City Sales Tax | \$2,637,594 | \$3,084,637 | \$3,133,490 | \$3,733,520 |
| Total - Police Spec. Rev.: | <u>\$2,637,594</u> | <u>\$3,084,637</u> | <u>\$3,133,490</u> | <u>\$3,733,520</u> |
| 1720 - Fire Spec. Revenue | | | | |
| City Sales Tax | \$1,318,797 | \$1,542,318 | \$1,666,510 | \$1,866,648 |
| Total - Fire Spec. Revenue: | <u>\$1,318,797</u> | <u>\$1,542,318</u> | <u>\$1,666,510</u> | <u>\$1,866,648</u> |

Schedule Two Summary of Revenues

| Fund Description | FY 05 Actual | FY 06 Actual | FY 07 Estimate | FY 08 Budget |
|---|---------------------------|---------------------------|---------------------------|---------------------------|
| 1740 - Civic Center | | | | |
| Facility Rental Income | \$283,567 | \$339,024 | \$291,000 | \$300,000 |
| Miscellaneous | \$165,077 | \$148,683 | \$160,050 | \$165,000 |
| Audio/Video Rental | \$34,916 | \$39,902 | \$33,950 | \$35,000 |
| Total - Civic Center: | <u>\$483,560</u> | <u>\$527,609</u> | <u>\$485,000</u> | <u>\$500,000</u> |
| 1760 - Airport | | | | |
| Airport Fees | \$383,486 | \$383,983 | \$350,000 | \$353,650 |
| Lease Proceeds | \$21,600 | \$23,400 | \$22,680 | \$23,360 |
| Miscellaneous | \$1,290 | \$710 | \$1,050 | \$1,050 |
| Total - Airport: | <u>\$406,376</u> | <u>\$408,093</u> | <u>\$373,730</u> | <u>\$378,060</u> |
| 1770 - Zanjero Special Rev. | | | | |
| City Sales Tax | | \$144,380 | \$978,000 | \$1,038,000 |
| Total - Zanjero Special Rev.: | | <u>\$144,380</u> | <u>\$978,000</u> | <u>\$1,038,000</u> |
| 1780 - Arena Special Rev. | | | | |
| City Sales Tax | \$432,331 | \$1,196,513 | \$4,795,329 | \$4,795,329 |
| Arena Fees | \$2,160,655 | \$3,689,251 | \$3,561,284 | \$3,561,284 |
| Miscellaneous | | | \$193,600 | \$270,750 |
| Interest | \$12,265 | | | |
| Total - Arena Special Rev.: | <u>\$2,605,251</u> | <u>\$4,885,764</u> | <u>\$8,550,213</u> | <u>\$8,627,363</u> |
| 1790 - Stadium Agreement Special Revenue | | | | |
| City Sales Tax | \$982,991 | \$1,423,878 | \$1,700,000 | \$1,700,000 |
| Total - Stadium Agreement Speci | <u>\$982,991</u> | <u>\$1,423,878</u> | <u>\$1,700,000</u> | <u>\$1,700,000</u> |
| 1820 - CAP Grant Fund | | | | |
| Grants | | | \$301,699 | \$287,329 |
| Miscellaneous | \$286,699 | \$286,699 | | |
| Total - CAP Grant Fund: | <u>\$286,699</u> | <u>\$286,699</u> | <u>\$301,699</u> | <u>\$287,329</u> |
| 1830 - Emer. Shelter Grants | | | | |
| Grants | \$94,323 | \$97,174 | \$102,436 | \$100,000 |
| Total - Emer. Shelter Grants: | <u>\$94,323</u> | <u>\$97,174</u> | <u>\$102,436</u> | <u>\$100,000</u> |

Schedule Two Summary of Revenues

| Fund Description | FY 05 Actual | FY 06 Actual | FY 07 Estimate | FY 08 Budget |
|--------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1840 - Other Grant Funds | | | | |
| Grants | \$3,609,682 | \$5,202,910 | \$8,734,000 | \$12,649,000 |
| Recreation Revenue | \$2,024 | (\$1,107) | | |
| Miscellaneous | \$881,523 | \$913,918 | | |
| Other | \$9,814 | \$15,025 | | |
| Interest | \$7,783 | \$1,295 | | |
| Total - Other Grant Funds: | <u>\$4,510,826</u> | <u>\$6,132,041</u> | <u>\$8,734,000</u> | <u>\$12,649,000</u> |
| 1860 - RICO Fund | | | | |
| State Forfeitures | \$178,989 | \$1,116,555 | \$1,235,000 | \$400,000 |
| Interest | \$14,740 | \$59,675 | \$100,000 | \$10,000 |
| Federal Forfeitures | \$26,460 | \$99,198 | \$10,000 | \$10,000 |
| Total - RICO Fund: | <u>\$220,189</u> | <u>\$1,275,428</u> | <u>\$1,345,000</u> | <u>\$420,000</u> |
| 1870 - Mkt'g Special Events | | | | |
| Miscellaneous | | \$345,356 | \$401,000 | \$401,000 |
| Total - Mkt'g Special Events: | | <u>\$345,356</u> | <u>\$401,000</u> | <u>\$401,000</u> |
| 1880 - Parks Self Sustain. | | | | |
| Recreation Revenue | \$836,320 | \$887,052 | \$945,000 | \$945,000 |
| Facility Rental Income | \$46,132 | \$62,678 | | |
| Miscellaneous | \$298,364 | \$367 | | |
| Total - Parks Self Sustain.: | <u>\$1,180,816</u> | <u>\$950,097</u> | <u>\$945,000</u> | <u>\$945,000</u> |
| 1900 - G.O. Bond Debt | | | | |
| Property Tax | \$15,845,915 | \$17,743,484 | \$19,570,869 | \$24,699,472 |
| SRP In-Lieu | \$156,509 | \$158,450 | | |
| Interest | \$114,899 | \$33,001 | | |
| Total - G.O. Bond Debt: | <u>\$16,117,323</u> | <u>\$17,934,935</u> | <u>\$19,570,869</u> | <u>\$24,699,472</u> |
| 1920 - Street Bond Debt | | | | |
| Interest | \$39,305 | \$4,712 | | |
| Total - Street Bond Debt: | <u>\$39,305</u> | <u>\$4,712</u> | | |
| 1940 - MPC Bond Debt | | | | |
| Interest | \$55,135 | \$83,229 | \$113,500 | \$25,000 |
| Miscellaneous | \$88,612 | | | |
| Total - MPC Bond Debt: | <u>\$143,747</u> | <u>\$83,229</u> | <u>\$113,500</u> | <u>\$25,000</u> |

Schedule Two Summary of Revenues

| Fund Description | FY 05 Actual | FY 06 Actual | FY 07 Estimate | FY 08 Budget |
|--------------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|
| 1960 - Special Assess. Bond | | | | |
| Interest | \$7,214 | \$13,287 | \$7,000 | |
| Special Assessments Rev. | \$21,629 | \$15,756 | \$5,200 | |
| Total - Special Assess. Bond: | <u>\$28,843</u> | <u>\$29,043</u> | <u>\$12,200</u> | |
| 1980 - Street/Parking Bonds | | | | |
| Bond Proceeds | | \$1,145,557 | \$20,000,000 | \$8,000,000 |
| Interest | \$124,256 | \$221,176 | \$66,000 | |
| Miscellaneous | | \$833 | | |
| Grants | \$5,847 | | | |
| Total - Street/Parking Bonds: | <u>\$130,103</u> | <u>\$1,367,566</u> | <u>\$20,066,000</u> | <u>\$8,000,000</u> |
| 2000 - Street Revenue Bonds | | | | |
| Interest | \$210,628 | \$173,909 | \$103,000 | \$38,000 |
| Bond Proceeds | | \$15,932,114 | | |
| Miscellaneous | \$272,367 | \$4,453 | | |
| Grants | \$4,580 | | | |
| Total - Street Revenue Bonds: | <u>\$487,575</u> | <u>\$16,110,476</u> | <u>\$103,000</u> | <u>\$38,000</u> |
| 2020 - Street Const. GO | | | | |
| Interest | \$1,807 | \$4,344 | | |
| Total - Street Const. GO: | <u>\$1,807</u> | <u>\$4,344</u> | | |
| 2040 - Public Safety Bonds | | | | |
| Bond Proceeds | \$6,590,496 | \$12,786,113 | \$28,175,000 | \$12,200,000 |
| Interest | | \$97,856 | | |
| Total - Public Safety Bonds: | <u>\$6,590,496</u> | <u>\$12,883,969</u> | <u>\$28,175,000</u> | <u>\$12,200,000</u> |
| 2060 - Parks Bonds | | | | |
| Interest | \$558,439 | \$572,955 | \$106,000 | \$58,000 |
| Bond Proceeds | | \$7,882,788 | | |
| Miscellaneous | | \$21,382 | | |
| Grants | \$11,224 | | | |
| Total - Parks Bonds: | <u>\$569,663</u> | <u>\$8,477,125</u> | <u>\$106,000</u> | <u>\$58,000</u> |
| 2080 - Facilities Bonds | | | | |
| Bond Proceeds | | | \$330,000 | |
| Miscellaneous | | \$1,405 | | |
| Interest | \$5,903 | | | |
| Total - Facilities Bonds: | <u>\$5,903</u> | <u>\$1,405</u> | <u>\$330,000</u> | |

Schedule Two Summary of Revenues

| Fund Description | FY 05 Actual | FY 06 Actual | FY 07 Estimate | FY 08 Budget |
|-------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|
| 2100 - Economic Dev. Bonds | | | | |
| Interest | \$3,594 | \$8,640 | | |
| Bond Proceeds | \$1,019,270 | | | |
| Total - Economic Dev. Bonds: | <u>\$1,022,864</u> | <u>\$8,640</u> | | |
| 2120 - Airport Capital | | | | |
| Grants | \$57,754 | \$190,731 | \$99,906 | \$10,916,499 |
| Interest | \$23 | \$43 | | |
| Total - Airport Capital: | <u>\$57,777</u> | <u>\$190,774</u> | <u>\$99,906</u> | <u>\$10,916,499</u> |
| 2130 - Cultural Facility | | | | |
| Interest | | \$29,496 | | |
| Bond Proceeds | \$4,580,346 | | | |
| Total - Cultural Facility: | <u>\$4,580,346</u> | <u>\$29,496</u> | | |
| 2140 - Open Space Bonds | | | | |
| Interest | \$31,908 | \$35,376 | \$11,000 | \$35,000 |
| Grants | \$2,450 | | | |
| Total - Open Space Bonds: | <u>\$34,358</u> | <u>\$35,376</u> | <u>\$11,000</u> | <u>\$35,000</u> |
| 2160 - Library Bonds | | | | |
| Interest | \$1,707 | \$4,105 | | |
| Total - Library Bonds: | <u>\$1,707</u> | <u>\$4,105</u> | | |
| 2180 - Flood Control | | | | |
| Miscellaneous | | \$164,592 | | \$950,000 |
| Interest | \$79,690 | \$71,266 | \$20,000 | \$20,000 |
| Bond Proceeds | | \$8,010,732 | \$12,398,000 | |
| Total - Flood Control: | <u>\$79,690</u> | <u>\$8,246,590</u> | <u>\$12,418,000</u> | <u>\$970,000</u> |
| 2240 - Arena Construction | | | | |
| Interest | \$49,105 | \$78,326 | | |
| Total - Arena Construction: | <u>\$49,105</u> | <u>\$78,326</u> | | |
| 2260 - Arena Dev/Rvw/Inspe | | | | |
| Building Permits | | (\$29) | | |
| Interest | \$61,682 | \$156,568 | | |
| Fire Department Fees | | \$759 | | |
| Total - Arena Dev/Rvw/Inspe: | <u>\$61,682</u> | <u>\$157,298</u> | | |

Schedule Two Summary of Revenues

| Fund Description | FY 05 Actual | FY 06 Actual | FY 07 Estimate | FY 08 Budget |
|-------------------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 2280 - Cemetery Perp. Care | | | | |
| Interest | \$96,944 | \$170,479 | \$190,000 | \$125,500 |
| Total - Cemetery Perp. Care: | <u>\$96,944</u> | <u>\$170,479</u> | <u>\$190,000</u> | <u>\$125,500</u> |
| 2360 - Water/Sewer Fund | | | | |
| Bond Proceeds | | \$83,044,058 | \$45,000,000 | \$53,100,000 |
| Water Revenues | \$26,885,707 | \$29,183,161 | \$34,873,400 | \$34,459,600 |
| Sewer Revenue | \$19,361,296 | \$18,200,183 | \$24,647,300 | \$23,720,900 |
| Water Development Impact | \$5,210,567 | \$5,793,071 | \$3,500,000 | \$3,500,000 |
| Interest | \$1,618,204 | \$2,614,569 | \$2,000,000 | \$1,500,000 |
| Sewer DIF | \$2,175,061 | \$1,868,089 | \$1,500,000 | \$1,500,000 |
| Miscellaneous | \$2,206,410 | \$8,414,976 | \$800,000 | \$500,000 |
| Staff & Adm Chargebacks | \$120,000 | \$210,000 | \$212,000 | \$212,000 |
| City Property Rental | | | \$125,000 | \$100,000 |
| Grants | \$38,809 | \$21,381 | | |
| Lease Proceeds | \$200,000 | | | |
| Total - Water/Sewer Fund: | <u>\$57,816,054</u> | <u>\$149,349,488</u> | <u>\$112,657,700</u> | <u>\$118,592,500</u> |
| 2440 - Landfill Fund | | | | |
| Tipping Fees | \$2,603,556 | \$2,675,623 | \$3,300,000 | \$3,300,000 |
| Recycling Sales | \$2,955,109 | \$2,692,192 | \$2,800,000 | \$2,800,000 |
| Internal Charges | \$2,810,201 | \$2,459,114 | \$2,685,000 | \$2,798,153 |
| Interest | \$397,617 | \$642,056 | \$850,000 | \$850,000 |
| Staff & Adm Chargebacks | \$370,000 | \$370,000 | \$370,000 | \$370,000 |
| Miscellaneous | \$109,654 | \$155,582 | \$110,000 | \$98,000 |
| Development Impact Fees | \$167,420 | \$154,110 | \$73,252 | \$40,000 |
| Residential Recycling Fee | \$319,183 | | | |
| Total - Landfill Fund: | <u>\$9,732,740</u> | <u>\$9,148,677</u> | <u>\$10,188,252</u> | <u>\$10,256,153</u> |

Schedule Two Summary of Revenues

| Fund Description | FY 05 Actual | FY 06 Actual | FY 07 Estimate | FY 08 Budget |
|--------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 2480 - Sanitation Fund | | | | |
| Residential Sanitation | \$9,023,205 | \$9,459,977 | \$9,597,562 | \$9,597,562 |
| Commercial Sanitation Fro | \$3,235,464 | \$3,267,939 | \$3,330,000 | \$3,300,000 |
| Commercial Sanitation Rol | \$628,928 | \$690,933 | \$950,000 | \$1,000,000 |
| Lease Proceeds | | \$1,370,300 | \$669,312 | \$840,500 |
| Internal Charges | \$270,643 | \$300,789 | \$359,069 | \$365,000 |
| Outside City Commercial | \$229,836 | \$217,014 | \$238,675 | \$225,000 |
| Interest | \$33,194 | \$87,689 | \$150,000 | \$150,000 |
| Staff & Adm Chargebacks | \$33,118 | \$39,505 | \$41,749 | \$41,749 |
| Miscellaneous | \$38,900 | \$55,056 | \$55,000 | \$40,000 |
| Miscellaneous Bin Service | \$79,882 | \$64,800 | \$31,622 | \$30,000 |
| Sanitation DIF | \$112,712 | \$51,117 | \$16,563 | \$17,000 |
| Recycling Sales | \$10,048 | \$7,529 | \$10,000 | \$10,000 |
| Total - Sanitation Fund: | <u>\$13,695,930</u> | <u>\$15,612,648</u> | <u>\$15,449,552</u> | <u>\$15,616,811</u> |
| 2500 - Housing | | | | |
| Grants | \$1,489,258 | \$1,609,038 | \$8,116,814 | \$8,116,814 |
| Total - Housing: | <u>\$1,489,258</u> | <u>\$1,609,038</u> | <u>\$8,116,814</u> | <u>\$8,116,814</u> |
| 2530 - Training Fac - Rev | | | | |
| Miscellaneous | | | \$349,546 | \$2,188,254 |
| Total - Training Fac - Rev: | | | <u>\$349,546</u> | <u>\$2,188,254</u> |
| 2540 - Risk Mgmt Trust Fund | | | | |
| Internal Charges | \$2,300,980 | \$2,556,244 | \$2,760,062 | \$2,812,791 |
| Interest | \$64,902 | \$95,995 | \$120,000 | \$100,000 |
| Total - Risk Mgmt Trust Fund: | <u>\$2,365,882</u> | <u>\$2,652,239</u> | <u>\$2,880,062</u> | <u>\$2,912,791</u> |
| 2560 - Workers Comp Fund | | | | |
| Internal Charges | \$1,133,000 | \$1,137,500 | \$1,024,892 | \$991,514 |
| Interest | \$93,812 | \$152,686 | \$125,000 | \$125,000 |
| Total - Workers Comp Fund: | <u>\$1,226,812</u> | <u>\$1,290,186</u> | <u>\$1,149,892</u> | <u>\$1,116,514</u> |
| 2580 - Benefits Trust Fund | | | | |
| City Contributions | \$10,273,468 | \$11,260,808 | \$13,634,110 | \$14,534,530 |
| Employee Contributions | \$2,806,835 | \$3,822,489 | \$3,785,407 | \$4,520,116 |
| Retiree Contributions | \$1,665,784 | \$2,105,603 | \$2,405,080 | \$2,756,797 |
| Interest | \$117,366 | \$248,769 | \$271,300 | \$255,000 |
| Miscellaneous | \$9,893 | \$116,496 | | |
| Total - Benefits Trust Fund: | <u>\$14,873,346</u> | <u>\$17,554,165</u> | <u>\$20,095,897</u> | <u>\$22,066,443</u> |
| Grand Total : | \$336,439,592 | \$536,109,880 | \$598,163,851 | \$629,978,593 |

Schedule Three
Operating Budget by Program and Fund

| Program Name | FY 06 Actual | FY 07 Budget | FY 07 Estimate | FY 08 Budget |
|---|---------------------------|----------------------------|---------------------------|---------------------------|
| 1000 - General Fund | | | | |
| <u>Administrative Svcs</u> | | | | |
| 11210 Administration Services Admin. | \$275,403 | \$252,526 | \$252,526 | \$266,047 |
| <u>Finance</u> | | | | |
| 11310 Finance Administration | \$785,665 | \$706,512 | \$768,612 | \$746,200 |
| 11320 Accounting Services | \$1,040,906 | \$1,248,028 | \$1,332,028 | \$1,286,886 |
| 11330 L.I.D. Administration | \$9,000 | \$9,000 | \$9,000 | \$9,000 |
| 11340 License/Collection | \$882,945 | \$883,572 | \$922,472 | \$882,604 |
| 11350 Regulatory & Communication | \$37,912 | \$61,176 | \$61,176 | \$75,060 |
| 11360 Purchasing | \$440,521 | \$473,647 | \$473,647 | \$494,688 |
| 11370 Warehouse | \$357,872 | \$394,658 | \$397,233 | \$412,038 |
| Total for Finance | <u>\$3,554,821</u> | <u>\$3,776,593</u> | <u>\$3,964,168</u> | <u>\$3,906,476</u> |
| <u>Lease Pmts/OtherFees</u> | | | | |
| 11380 Lease Payments | \$4,170,820 | \$9,763,792 | \$9,763,792 | \$2,841,092 |
| 11390 Merchant Fees | | \$120,000 | \$120,000 | \$160,000 |
| 89800 1000 Advisor Fees | | \$163,852 | \$103,200 | \$112,680 |
| Total for Lease Pmts/OtherFees | <u>\$4,170,820</u> | <u>\$10,047,644</u> | <u>\$9,986,992</u> | <u>\$3,113,772</u> |
| 11510 Information Technology | \$3,226,434 | \$3,928,405 | \$3,661,551 | \$3,911,880 |
| <u>Management & Budget</u> | | | | |
| 11610 Budget & Research | \$575,039 | \$626,271 | \$626,271 | \$684,231 |
| 11620 Grants Administration | \$126,146 | \$154,578 | \$154,578 | \$160,960 |
| Total for Management & Budget | <u>\$701,185</u> | <u>\$780,849</u> | <u>\$780,849</u> | <u>\$845,191</u> |
| <u>Economic Development</u> | | | | |
| 16010 Economic Development | \$813,236 | \$947,118 | \$947,118 | \$971,576 |
| 16030 Super Bowl Event Pre-Planning | \$38,063 | \$180,000 | \$180,000 | |
| 16040 Downtown Beaut. & Promotion | | | | \$806,018 |
| Total for Economic Development | <u>\$851,299</u> | <u>\$1,127,118</u> | <u>\$1,127,118</u> | <u>\$1,777,594</u> |
| <u>Rebates & Incentives</u> | | | | |
| 16210 Rebates & Incentives | \$1,321,031 | \$3,843,400 | \$2,163,482 | \$2,918,400 |
| 16220 Visual Improvement Program | \$226,357 | \$267,768 | \$32,823 | \$561,898 |
| 16230 Redevelopment Land Acquisition | \$400,102 | \$2,489,752 | \$297,604 | \$1,592,148 |
| Total for Rebates & Incentives | <u>\$1,947,490</u> | <u>\$6,600,920</u> | <u>\$2,493,909</u> | <u>\$5,072,446</u> |
| TOTAL - Administrative Svcs: | \$14,727,452 | \$26,514,055 | \$22,267,113 | \$18,893,406 |
| <u>Appointed Officials</u> | | | | |
| 10010 Office of the Mayor | \$281,154 | \$331,550 | \$336,484 | \$365,488 |

Schedule Three

Operating Budget by Program and Fund

| Program Name | FY 06 Actual | FY 07 Budget | FY 07 Estimate | FY 08 Budget |
|--------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| <u>Council Office</u> | | | | |
| 10110 Council Office | \$466,134 | \$547,961 | \$547,961 | \$582,716 |
| 10120 Cholla District | \$53,107 | \$75,877 | \$76,295 | \$101,600 |
| 10130 Barrel District | \$48,786 | \$75,656 | \$76,074 | \$96,301 |
| 10140 Sahuaro District | \$72,333 | \$75,662 | \$76,080 | \$96,362 |
| 10150 Cactus District | \$74,966 | \$75,443 | \$75,861 | \$96,143 |
| 10160 Yucca District | \$50,109 | \$75,577 | \$81,045 | \$96,279 |
| 10170 Ocotillo District | \$59,382 | \$74,610 | \$75,028 | \$95,389 |
| Total for Council Office | <u>\$824,817</u> | <u>\$1,000,786</u> | <u>\$1,008,344</u> | <u>\$1,164,790</u> |
| <u>City Clerk</u> | | | | |
| 10210 City Clerk | \$334,705 | \$372,814 | \$372,814 | \$404,673 |
| 10220 Records Management | \$221,997 | \$204,948 | \$204,948 | \$184,247 |
| 10230 Passport Services | \$261 | \$2,500 | \$2,500 | \$2,000 |
| 10240 Elections | \$12,447 | \$290,453 | \$105,453 | \$277,990 |
| Total for City Clerk | <u>\$569,410</u> | <u>\$870,715</u> | <u>\$685,715</u> | <u>\$868,910</u> |
| 10410 City Court | \$3,718,089 | \$4,229,974 | \$4,224,737 | \$4,599,468 |
| <u>City Attorney</u> | | | | |
| 10610 City Attorney | \$2,078,324 | \$2,768,151 | \$2,768,151 | \$2,787,567 |
| 10620 Attorney-Spec Proj Fees/Costs | \$785,924 | \$575,000 | \$575,000 | \$575,000 |
| Total for City Attorney | <u>\$2,864,248</u> | <u>\$3,343,151</u> | <u>\$3,343,151</u> | <u>\$3,362,567</u> |
| TOTAL - Appointed Officials: | <u>\$8,257,718</u> | <u>\$9,776,176</u> | <u>\$9,598,431</u> | <u>\$10,361,223</u> |
| <u>Community Dev.</u> | | | | |
| 15510 CD Deputy City Manager | \$447,248 | \$427,215 | \$428,365 | \$461,513 |
| <u>Building Safety</u> | | | | |
| 15610 Building Safety | \$1,786,559 | \$2,337,504 | \$2,337,304 | \$2,518,943 |
| 15620 Development Services Center | \$623,763 | \$724,654 | \$724,654 | \$736,061 |
| 15630 Westgate-Bldg Safety Rvw/Insp. | \$544,561 | \$977,908 | \$977,908 | \$1,239,552 |
| Total for Building Safety | <u>\$2,954,883</u> | <u>\$4,040,066</u> | <u>\$4,039,866</u> | <u>\$4,494,556</u> |
| <u>Planning</u> | | | | |
| 15910 Planning Administration | \$495,846 | \$486,993 | \$486,793 | \$522,292 |
| 15920 Zoning Admin & Tech. Assist. | \$314,167 | \$357,851 | \$357,851 | \$411,281 |
| 15930 Current Planning | \$631,056 | \$821,578 | \$821,578 | \$751,615 |
| 15940 Long-Range Planning & Research | \$276,533 | \$294,978 | \$294,978 | \$278,179 |
| Total for Planning | <u>\$1,717,602</u> | <u>\$1,961,400</u> | <u>\$1,961,200</u> | <u>\$1,963,367</u> |
| 14410 Code Compliance | \$1,208,784 | \$1,425,557 | \$1,411,857 | \$1,685,573 |

Schedule Three

Operating Budget by Program and Fund

| Program Name | FY 06 Actual | FY 07 Budget | FY 07 Estimate | FY 08 Budget |
|--|----------------------------|----------------------------|----------------------------|----------------------------|
| <u>Engineering</u> | | | | |
| 13710 BofA Bank Building | \$434,000 | \$444,750 | \$444,750 | \$320,221 |
| 13720 Engineering Administration | \$392,606 | \$418,248 | \$418,048 | \$433,383 |
| 13730 CIP Administration | \$213,472 | \$374,070 | \$374,070 | \$305,479 |
| 13740 CIP Design | \$341,650 | \$353,931 | \$353,931 | \$341,351 |
| 13750 CIP Construction | \$276,478 | \$302,478 | \$302,478 | \$330,551 |
| 13760 Property Management | \$206,766 | \$274,237 | \$273,637 | \$236,211 |
| 13770 Mapping and Records | \$272,876 | \$288,201 | \$288,801 | \$289,979 |
| 13780 Land Development Division | \$333,441 | \$399,836 | \$384,554 | \$498,176 |
| 13790 Construction Inspection | \$542,403 | \$610,084 | \$609,364 | \$645,026 |
| 13800 Materials Testing | \$244,536 | \$257,695 | \$255,695 | \$253,794 |
| 13820 Utility Inspection | \$191,441 | \$219,693 | \$237,695 | \$230,728 |
| 13830 New River 404 Permit | | \$50,000 | | |
| <u>Total for Engineering</u> | <u>\$3,449,669</u> | <u>\$3,993,223</u> | <u>\$3,943,023</u> | <u>\$3,884,899</u> |
| <i>TOTAL - Community Dev.:</i> | \$9,778,186 | \$11,847,461 | \$11,784,311 | \$12,489,908 |
| <u>Community Services</u> | | | | |
| 14510 Comm. Services Admin. | \$261,695 | \$271,243 | \$271,243 | \$282,995 |
| <u>Parks & Recreation</u> | | | | |
| 13010 Pool Maintenance | \$256,795 | \$263,073 | \$263,073 | \$267,741 |
| 13020 Park Irrigation | \$315,981 | \$359,321 | \$359,321 | \$370,296 |
| 13030 Parks CIP & Planning | \$330,434 | \$296,964 | \$296,964 | \$330,725 |
| 13040 Parks Maintenance | \$2,129,031 | \$2,244,584 | \$2,244,584 | \$4,131,720 |
| 13050 Parks North District | \$1,960,315 | \$2,014,419 | \$2,014,419 | |
| 13060 Elsie McCarthy Pk. Maintenance | \$31,085 | \$44,048 | \$44,048 | \$44,048 |
| 14610 Parks & Recreation Admin. | \$215,546 | \$305,939 | \$231,326 | \$242,827 |
| 14620 Glendale Community Center | \$194,641 | \$214,901 | \$214,901 | \$238,108 |
| 14630 Recreation Support Services | \$908,096 | \$941,530 | \$945,530 | \$1,003,987 |
| 14640 Adult Center | \$415,814 | \$462,876 | \$462,876 | \$431,542 |
| 14650 Youth and Teen | \$899,955 | \$993,639 | \$941,412 | \$924,921 |
| 14660 Special Events and Programs | \$314,574 | \$493,970 | \$212,763 | \$213,443 |
| 14670 Sports and Health | \$274,439 | \$295,958 | \$348,185 | \$511,375 |
| 14680 Aquatics | \$477,431 | \$508,299 | \$608,363 | \$585,244 |
| 14690 Audio/Visual | \$234,032 | \$229,374 | \$229,374 | \$251,894 |
| 14700 Marketing - Parks & Rec | \$170,624 | \$173,350 | \$173,350 | \$156,608 |
| 14710 Park Rangers | \$339,411 | \$386,274 | \$382,274 | \$383,541 |
| 14720 Foothills Recreation Center | \$415,704 | \$1,908,940 | \$1,908,940 | \$1,904,051 |
| 14730 GESD-Reimb Division | \$103,348 | \$102,000 | \$102,000 | |
| 14740 Copper Canyon HS Youth Dev Prg | \$64,906 | | | \$32,490 |
| 14760 Historic Sahuaro Ranch | | | \$290,545 | \$339,247 |
| <u>Total for Parks & Recreation</u> | <u>\$10,052,162</u> | <u>\$12,239,459</u> | <u>\$12,274,248</u> | <u>\$12,363,808</u> |
| 15110 Res. Infill Housing Incentives | \$56,243 | \$96,944 | \$46,512 | \$100,432 |

Schedule Three
Operating Budget by Program and Fund

| Program Name | FY 06 Actual | FY 07 Budget | FY 07 Estimate | FY 08 Budget |
|---|---------------------------|---------------------------|---------------------------|---------------------------|
| <u>Comm. Partnerships</u> | | | | |
| 15010 Community Revitalization | \$475,690 | \$525,335 | \$512,835 | \$526,020 |
| 15015 Neighborhood Partnership | \$389,451 | \$560,506 | \$520,280 | \$579,733 |
| 15020 Neighborhood Volunteer Program | \$79,762 | \$614 | | |
| 15025 Mega Events - N'Hood/Volunteer | | \$48,820 | | \$73,434 |
| <u>Total for Comm. Partnerships</u> | <u>\$944,903</u> | <u>\$1,135,275</u> | <u>\$1,033,115</u> | <u>\$1,179,187</u> |
| | | | | |
| 15120 Neighborhood Improvement Grant | \$444,150 | \$1,219,847 | \$366,502 | \$1,580,345 |
| | | | | |
| <u>Library & Arts</u> | | | | |
| 15210 Historic Sahuaro Ranch | \$84,101 | \$234,200 | | |
| 15220 Library | \$7,915,063 | \$8,524,979 | \$8,524,979 | \$8,544,168 |
| 15230 Arts Maintenance - Admin. | | | \$142,552 | \$153,911 |
| <u>Total for Library & Arts</u> | <u>\$7,999,164</u> | <u>\$8,759,179</u> | <u>\$8,667,531</u> | <u>\$8,698,079</u> |
| | | | | |
| <i>TOTAL - Community Services:</i> | \$19,758,317 | \$23,721,947 | \$22,659,151 | \$24,204,846 |
| | | | | |
| <u>Internal Services</u> | | | | |
| | | | | |
| 10310 City Manager | \$1,175,429 | \$1,271,327 | \$1,271,327 | \$1,343,725 |
| | | | | |
| 10710 City Auditor | \$373,885 | \$408,913 | \$408,913 | \$428,272 |
| | | | | |
| 10910 Intergovernmental Programs | \$552,154 | \$528,626 | \$528,626 | \$631,513 |
| | | | | |
| <u>Marketing and Comm.</u> | | | | |
| 10810 Marketing | \$1,165,609 | \$1,269,753 | \$1,269,753 | \$1,221,272 |
| 10820 Tourism | \$383,829 | \$579,780 | \$579,780 | \$441,136 |
| 10830 Special Events Prod. Support | \$64,199 | \$67,083 | \$67,083 | \$67,083 |
| 10840 Mkt'g - Fiesta Bowl Event | | | | \$169,000 |
| 14110 City-Wide Special Events | \$193,380 | \$269,643 | \$269,643 | \$342,705 |
| 14120 Cable Communications | \$812,586 | \$796,072 | \$796,072 | \$827,269 |
| <u>Total for Marketing and Comm.</u> | <u>\$2,619,603</u> | <u>\$2,982,331</u> | <u>\$2,982,331</u> | <u>\$3,068,465</u> |
| | | | | |
| 10890 Convention/Media/Parking | | \$847,474 | \$847,474 | \$2,295,474 |
| | | | | |
| 14420 CAP Local Match | \$15,431 | \$24,874 | \$24,874 | \$26,181 |

Schedule Three

Operating Budget by Program and Fund

| Program Name | FY 06 Actual | FY 07 Budget | FY 07 Estimate | FY 08 Budget |
|--------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| <u>Human Resources</u> | | | | |
| 11010 Risk Management/Safety | \$468,732 | \$553,161 | \$551,550 | \$556,407 |
| 11020 Employee Benefits | \$385,542 | \$370,742 | \$361,230 | \$365,951 |
| 11030 Human Resources Administration | \$660,321 | \$779,933 | \$830,528 | \$904,025 |
| 11040 Employment Services | \$378,707 | \$422,217 | \$424,495 | \$441,104 |
| 11050 Employee Relations | \$364,704 | \$284,722 | \$284,499 | \$185,400 |
| 11060 Compensation | \$374,561 | \$408,425 | \$381,366 | \$431,447 |
| 11070 Organizational Development | \$365,100 | \$428,239 | \$389,486 | \$346,071 |
| Total for Human Resources | <u>\$2,997,667</u> | <u>\$3,247,439</u> | <u>\$3,223,154</u> | <u>\$3,230,405</u> |
| <i>TOTAL - Internal Services:</i> | <i>\$7,734,169</i> | <i>\$9,310,984</i> | <i>\$9,286,699</i> | <i>\$11,024,035</i> |
| <u>Non-Departmental</u> | | | | |
| 11801 Fund 1000 Non-Dept | \$762,290 | \$1,603,774 | \$2,349,281 | \$1,631,667 |
| <i>TOTAL - Non-Departmental:</i> | <i>\$762,290</i> | <i>\$1,603,774</i> | <i>\$2,349,281</i> | <i>\$1,631,667</i> |
| <u>Public Safety</u> | | | | |
| <u>Police Department</u> | | | | |
| 12110 Police Legal Services | \$334,765 | \$351,399 | \$341,140 | \$412,458 |
| 12120 Police Administration | \$3,727,920 | \$3,488,598 | \$3,557,758 | \$2,822,332 |
| 12130 Central Patrol Bureau | \$13,121,762 | \$14,970,466 | \$14,559,844 | \$11,284,505 |
| 12150 Crime Investigations | \$5,897,766 | \$6,554,357 | \$6,402,175 | \$7,983,289 |
| 12160 Police Personnel Management | \$1,107,767 | \$1,271,280 | \$1,238,800 | \$1,933,737 |
| 12170 Foothills Patrol Bureau | \$9,187,852 | \$10,010,355 | \$9,739,725 | \$9,897,958 |
| 12180 Police Support Services | \$8,736,262 | \$7,201,354 | \$7,161,728 | \$4,670,222 |
| 12190 Arena - PD Event Staffing | \$587,631 | \$854,868 | \$829,284 | \$847,751 |
| 12200 PD - Homeland Security | | \$353,344 | \$341,544 | |
| 12210 PD - Fiscal Management | | \$2,438,534 | \$2,438,534 | \$3,802,812 |
| 12220 PD - Detention | | \$1,560,386 | \$1,560,386 | \$3,066,045 |
| 12230 PD - Communications | | \$477,659 | \$482,474 | \$2,363,738 |
| 12231 Stadium - PD Event Staffing | | \$997,752 | \$997,752 | \$1,621,611 |
| 12232 PS Training Fac - Police | | \$131,051 | \$131,051 | \$720,819 |
| 12233 PD - Special Operations | | | \$275 | \$4,139,461 |
| 12234 PD - Fiesta Bowl Event | | | | \$1,455,822 |
| Total for Police Department | <u>\$42,701,725</u> | <u>\$50,661,403</u> | <u>\$49,782,470</u> | <u>\$57,022,560</u> |

Schedule Three

Operating Budget by Program and Fund

| Program Name | FY 06 Actual | FY 07 Budget | FY 07 Estimate | FY 08 Budget |
|---|----------------------------|----------------------------|----------------------------|----------------------------|
| <u>Fire Department</u> | | | | |
| 12410 Fire Administration | \$712,488 | \$757,643 | \$693,300 | \$823,622 |
| 12415 Fire Financial Resources | \$123,416 | \$154,345 | \$158,845 | \$162,526 |
| 12420 Fire Life Safety Services Adm. | \$331,018 | \$231,613 | \$235,027 | \$437,244 |
| 12421 Fire Special Operations | \$192,292 | \$255,328 | \$299,673 | \$128,235 |
| 12422 Fire Operations | \$14,356,840 | \$16,684,352 | \$16,505,921 | \$18,056,067 |
| 12430 Fire Logistical Services Adm. | \$159,262 | \$149,762 | \$148,706 | \$0 |
| 12433 Fire Resource Management | \$2,265,782 | \$2,859,379 | \$2,875,697 | \$3,124,060 |
| 12434 Fire Training | \$271,611 | \$370,337 | \$368,003 | \$440,833 |
| 12436 Fire Medical Services & Health | \$425,370 | \$404,356 | \$368,926 | \$515,885 |
| 12437 Fire Assessment & Planning | \$88,072 | \$99,571 | \$99,571 | \$110,632 |
| 12441 Fire Marshal's Office | \$750,180 | \$1,129,318 | \$1,168,750 | \$1,150,106 |
| 12444 Fire Community Services | \$235,885 | \$292,480 | \$294,537 | \$391,749 |
| 12490 Arena - Fire Event Staffing | \$172,597 | \$304,731 | \$304,731 | \$311,733 |
| 12491 Ambulance Services | \$461,487 | \$505,014 | \$503,189 | \$487,005 |
| 12515 Fire - Fiesta Bowl Event | | | | \$264,726 |
| 12520 Stadium - Fire Event Staffing | | \$386,770 | \$386,770 | \$517,099 |
| 12521 PS Training Fac - Fire | | \$131,052 | \$131,052 | \$720,820 |
| <u>Total for Fire Department</u> | <u>\$20,546,300</u> | <u>\$24,716,051</u> | <u>\$24,542,698</u> | <u>\$27,642,342</u> |
| <u>Homeland Security</u> | | | | |
| 12810 Homeland Security Admin. | \$138,364 | \$101,663 | \$101,663 | \$122,542 |
| 12820 Emergency Operations Ctr (EOC) | | \$1,044,492 | \$975,492 | \$854,845 |
| <u>Total for Homeland Security</u> | <u>\$138,364</u> | <u>\$1,146,155</u> | <u>\$1,077,155</u> | <u>\$977,387</u> |
| <i>TOTAL - Public Safety:</i> | <u>\$63,386,389</u> | <u>\$76,523,609</u> | <u>\$75,402,323</u> | <u>\$85,642,289</u> |
| <u>Public Works</u> | | | | |
| 12910 HazMat Incidence Response | \$32,635 | \$44,477 | \$35,000 | \$44,477 |
| 13310 Public Works Administration | \$188,536 | \$200,846 | \$200,846 | \$208,080 |
| <u>Field Operations</u> | | | | |
| 13410 Field Operations Admin. | \$1,009,066 | \$1,077,768 | \$1,077,768 | \$1,106,465 |
| 13420 Cemetery | \$226,486 | \$237,923 | \$237,923 | \$245,567 |
| 13430 Manistee Ranch Maintenance | \$10,978 | \$12,117 | \$12,117 | \$12,117 |
| 13440 Graffiti Removal | \$265,362 | \$226,800 | \$290,607 | \$236,840 |
| 13450 Facilities Management | \$4,306,560 | \$4,457,955 | \$4,437,955 | \$4,469,878 |
| 13460 Custodial Services | \$1,287,025 | \$1,388,818 | \$1,345,011 | \$1,453,820 |
| 13461 Downtown Parking Garage | | | | \$124,367 |
| 16710 Right-of-Way Maintenance | | | | \$24,000 |
| <u>Total for Field Operations</u> | <u>\$7,105,477</u> | <u>\$7,401,381</u> | <u>\$7,401,381</u> | <u>\$7,673,054</u> |
| <i>TOTAL - Public Works:</i> | <u>\$7,326,648</u> | <u>\$7,646,704</u> | <u>\$7,637,227</u> | <u>\$7,925,611</u> |
| TOTAL - General Fund | \$131,731,169 | \$166,944,710 | \$160,984,536 | \$172,172,985 |

Schedule Three

Operating Budget by Program and Fund

| Program Name | FY 06 Actual | FY 07 Budget | FY 07 Estimate | FY 08 Budget |
|---|-------------------------|---------------------------|---------------------------|---------------------------|
| 1010 - National Events Res. | | | | |
| <u>Administrative Svcs</u> | | | | |
| 16120 National Events Pre-Planning | | \$1,000,000 | \$75,295 | \$85,000 |
| <i>TOTAL - Administrative Svcs:</i> | | \$1,000,000 | \$75,295 | \$85,000 |
| <u>Community Dev.</u> | | | | |
| <u>Transportation</u> | | | | |
| 16350 Transp - Fiesta Bowl Event | \$129,805 | \$130,000 | \$130,000 | |
| 16355 Transp - BCS Event | | \$100,000 | \$100,000 | |
| 16360 Transp - Super Bowl Event | | | | \$439,729 |
| <u>Total for Transportation</u> | <u>\$129,805</u> | <u>\$230,000</u> | <u>\$230,000</u> | <u>\$439,729</u> |
| <i>TOTAL - Community Dev.:</i> | \$129,805 | \$230,000 | \$230,000 | \$439,729 |
| <u>Internal Services</u> | | | | |
| <u>Marketing and Comm.</u> | | | | |
| 14180 Mkt'g - Fiesta Bowl Event | | \$345,000 | \$345,000 | |
| 14181 Mkt'g - BCS Event | | \$50,000 | \$50,000 | |
| 14182 Mkt'g - Super Bowl Event | | | | \$194,000 |
| <u>Total for Marketing and Comm.</u> | | <u>\$395,000</u> | <u>\$395,000</u> | <u>\$194,000</u> |
| <i>TOTAL - Internal Services:</i> | | \$395,000 | \$395,000 | \$194,000 |
| <u>Public Safety</u> | | | | |
| <u>Police Department</u> | | | | |
| 12350 PD - Fiesta Bowl Event | | \$1,212,803 | \$1,212,803 | |
| 12355 PD - BCS Event | | \$409,130 | \$409,130 | |
| 12360 PD - Super Bowl Event | | | | \$1,039,362 |
| <u>Total for Police Department</u> | | <u>\$1,621,933</u> | <u>\$1,621,933</u> | <u>\$1,039,362</u> |
| <u>Fire Department</u> | | | | |
| 12550 Fire - Fiesta Bowl Event | | \$258,182 | \$258,182 | |
| 12555 Fire - BCS Event | | \$263,711 | \$263,711 | |
| 12560 Fire - Super Bowl Event | | | | \$921,409 |
| <u>Total for Fire Department</u> | | <u>\$521,893</u> | <u>\$521,893</u> | <u>\$921,409</u> |
| 12399 EOC - Super Bowl Event | | | | \$279,350 |
| <i>TOTAL - Public Safety:</i> | | \$2,143,826 | \$2,143,826 | \$2,240,121 |
| <u>Public Works</u> | | | | |
| 13500 Right-of-Way - Mega Events | | \$1,241,450 | \$1,241,450 | \$452,088 |

Schedule Three
Operating Budget by Program and Fund

| Program Name | FY 06 Actual | FY 07 Budget | FY 07 Estimate | FY 08 Budget |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| <i>TOTAL - Public Works:</i> | | \$1,241,450 | \$1,241,450 | \$452,088 |
| TOTAL - National Events Res. | \$129,805 | \$5,010,276 | \$4,085,571 | \$3,410,938 |
| 1040 - General Services | | | | |
| <u>Public Works</u> | | | | |
| <u>Field Operations</u> | | | | |
| 13510 Equipment Management | \$3,626,333 | \$3,911,558 | \$3,971,558 | \$4,194,451 |
| 13520 Fuel Services | \$2,999,455 | \$3,260,875 | \$3,260,875 | \$3,261,139 |
| 13530 Parts Store Operations | \$1,720,104 | \$1,597,007 | \$1,537,007 | \$1,750,075 |
| <u>Total for Field Operations</u> | <u>\$8,345,892</u> | <u>\$8,769,440</u> | <u>\$8,769,440</u> | <u>\$9,205,665</u> |
| <i>TOTAL - Public Works:</i> | \$8,345,892 | \$8,769,440 | \$8,769,440 | \$9,205,665 |
| TOTAL - General Services | \$8,345,892 | \$8,769,440 | \$8,769,440 | \$9,205,665 |
| 1100 - Telephone | | | | |
| <u>Administrative Svcs</u> | | | | |
| 11520 Telephones | \$778,868 | \$892,090 | \$892,090 | \$1,013,617 |
| <i>TOTAL - Administrative Svcs:</i> | \$778,868 | \$892,090 | \$892,090 | \$1,013,617 |
| TOTAL - Telephone | \$778,868 | \$892,090 | \$892,090 | \$1,013,617 |
| 1120 - Vehicle Replacement | | | | |
| <u>Public Works</u> | | | | |
| 13610 Equipment Replacement | \$2,097,240 | \$3,173,741 | \$3,173,741 | \$3,029,741 |
| <i>TOTAL - Public Works:</i> | \$2,097,240 | \$3,173,741 | \$3,173,741 | \$3,029,741 |
| TOTAL - Vehicle Replacement | \$2,097,240 | \$3,173,741 | \$3,173,741 | \$3,029,741 |
| 1140 - Tech. Replacement | | | | |
| <u>Administrative Svcs</u> | | | | |
| 11530 Technology Replacement | \$1,154,739 | \$3,658,702 | \$3,370,702 | \$2,607,583 |
| <i>TOTAL - Administrative Svcs:</i> | \$1,154,739 | \$3,658,702 | \$3,370,702 | \$2,607,583 |
| TOTAL - Tech. Replacement | \$1,154,739 | \$3,658,702 | \$3,370,702 | \$2,607,583 |

Schedule Three
Operating Budget by Program and Fund

| Program Name | FY 06 Actual | FY 07 Budget | FY 07 Estimate | FY 08 Budget |
|-------------------------------------|------------------|------------------|------------------|------------------|
| 1160 - Cable Equip. Rental | | | | |
| <u>Internal Services</u> | | | | |
| 14210 Communications Production | \$11,783 | \$56,417 | \$56,417 | \$54,700 |
| <i>TOTAL - Internal Services:</i> | \$11,783 | \$56,417 | \$56,417 | \$54,700 |
| TOTAL - Cable Equip. Rental | \$11,783 | \$56,417 | \$56,417 | \$54,700 |
| 1190 - Employee Groups | | | | |
| <u>Internal Services</u> | | | | |
| <u>Employee Groups</u> | | | | |
| 11110 GEMS | \$15,583 | \$12,637 | \$12,637 | |
| 11120 Diversity Committee | \$10,489 | \$12,636 | \$12,636 | \$54,909 |
| 11130 Glendale Hispanic Network | \$19,391 | \$12,636 | \$12,636 | |
| 11140 Holiday Event | \$36,530 | \$30,000 | \$30,000 | \$30,000 |
| Total for Employee Groups | \$81,993 | \$67,909 | \$67,909 | \$84,909 |
| <i>TOTAL - Internal Services:</i> | \$81,993 | \$67,909 | \$67,909 | \$84,909 |
| TOTAL - Employee Groups | \$81,993 | \$67,909 | \$67,909 | \$84,909 |
| 1220 - Arts Commission | | | | |
| <u>Community Services</u> | | | | |
| 15310 Arts Maintenance | \$167,783 | \$233,572 | \$87,354 | \$127,787 |
| <i>TOTAL - Community Services:</i> | \$167,783 | \$233,572 | \$87,354 | \$127,787 |
| TOTAL - Arts Commission | \$167,783 | \$233,572 | \$87,354 | \$127,787 |
| 1240 - Court Fund | | | | |
| <u>Appointed Officials</u> | | | | |
| <u>City Court</u> | | | | |
| 10510 Court Security | \$239,500 | \$237,871 | \$264,371 | \$299,644 |
| 10520 Court Time Payments | \$64,189 | | \$100,000 | \$44,000 |
| 10530 Fill the Gap | \$39,511 | \$61,000 | \$42,000 | \$42,000 |
| Total for City Court | \$343,200 | \$298,871 | \$406,371 | \$385,644 |
| <i>TOTAL - Appointed Officials:</i> | \$343,200 | \$298,871 | \$406,371 | \$385,644 |
| TOTAL - Court Fund | \$343,200 | \$298,871 | \$406,371 | \$385,644 |

Schedule Three
Operating Budget by Program and Fund

| Program Name | FY 06 Actual | FY 07 Budget | FY 07 Estimate | FY 08 Budget |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 1260 - Library Books | | | | |
| <u>Community Services</u> | | | | |
| <u>Library & Arts</u> | | | | |
| 15410 Library Book Fund | \$141,084 | \$231,003 | \$231,003 | \$231,003 |
| 15420 Library Special Revenue | \$92,338 | \$105,150 | \$105,150 | \$105,150 |
| Total for Library & Arts | <u>\$233,422</u> | <u>\$336,153</u> | <u>\$336,153</u> | <u>\$336,153</u> |
| <i>TOTAL - Community Services:</i> | <u>\$233,422</u> | <u>\$336,153</u> | <u>\$336,153</u> | <u>\$336,153</u> |
| TOTAL - Library Books | \$233,422 | \$336,153 | \$336,153 | \$336,153 |
| 1270 - G.F. Revenue Oblgs | | | | |
| <u>Administrative Svcs</u> | | | | |
| 89811 1270 Advisor Fees | | | \$16,730 | \$26,664 |
| <i>TOTAL - Administrative Svcs:</i> | | | <u>\$16,730</u> | <u>\$26,664</u> |
| TOTAL - G.F. Revenue Oblgs | | | \$16,730 | \$26,664 |

Schedule Three
Operating Budget by Program and Fund

| Program Name | FY 06 Actual | FY 07 Budget | FY 07 Estimate | FY 08 Budget |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|
| 1280 - Stadium Special Rev. | | | | |
| <u>Administrative Svcs</u> | | | | |
| 16110 Stadium - Economic Development | \$239,891 | \$252,517 | \$252,517 | \$303,021 |
| <i>TOTAL - Administrative Svcs:</i> | \$239,891 | \$252,517 | \$252,517 | \$303,021 |
| <u>Community Dev.</u> | | | | |
| 15710 Stadium - Development Services | \$775,734 | \$73,832 | \$73,832 | |
| <i>TOTAL - Community Dev.:</i> | \$775,734 | \$73,832 | \$73,832 | |
| <u>Community Services</u> | | | | |
| 13290 Glendale Youth Sports Complex | | \$310,189 | \$310,189 | \$267,189 |
| <i>TOTAL - Community Services:</i> | | \$310,189 | \$310,189 | \$267,189 |
| <u>Public Works</u> | | | | |
| 13470 Stadium-Facilities Management | | \$126,731 | \$126,731 | \$126,731 |
| <i>TOTAL - Public Works:</i> | | \$126,731 | \$126,731 | \$126,731 |
| TOTAL - Stadium Special Rev. | \$1,015,625 | \$763,269 | \$763,269 | \$696,941 |
| 1300 - HOME Fund | | | | |
| <u>Community Services</u> | | | | |
| 30001 HOME Program | \$271,874 | \$1,832,418 | \$1,033,915 | \$1,593,837 |
| <i>TOTAL - Community Services:</i> | \$271,874 | \$1,832,418 | \$1,033,915 | \$1,593,837 |
| TOTAL - HOME Fund | \$271,874 | \$1,832,418 | \$1,033,915 | \$1,593,837 |

Schedule Three

Operating Budget by Program and Fund

| Program Name | FY 06 Actual | FY 07 Budget | FY 07 Estimate | FY 08 Budget |
|--------------------------------------|---------------------------|----------------------------|----------------------------|---------------------------|
| 1320 - C.D.B.G. | | | | |
| <u>Community Services</u> | | | | |
| 31001 CDBG Programs | \$1,574,027 | \$4,230,482 | \$2,417,699 | \$4,118,886 |
| 31065 Comm Housing Upgrades-CDBG | \$9,700 | | | |
| <i>TOTAL - Community Services:</i> | <u>\$1,583,727</u> | <u>\$4,230,482</u> | <u>\$2,417,699</u> | <u>\$4,118,886</u> |
| TOTAL - C.D.B.G. | \$1,583,727 | \$4,230,482 | \$2,417,699 | \$4,118,886 |
| 1340 - Streets | | | | |
| <u>Community Dev.</u> | | | | |
| <u>Transportation</u> | | | | |
| 16810 Traffic Signals | \$1,321,485 | \$1,760,466 | \$1,390,466 | \$1,647,536 |
| 16820 Signs & Markings | \$773,212 | \$908,186 | \$908,186 | \$940,508 |
| 16830 Arena - Transportation Ops. | | \$78,779 | \$11,676 | \$78,779 |
| 16840 Stadium - Transportation Ops. | | \$473,000 | \$473,000 | \$723,113 |
| 16845 Transp - Fiesta Bowl Event | | | | \$106,623 |
| 16910 Transportation Administration | \$440,009 | \$579,288 | \$579,088 | \$608,761 |
| 16920 Street Light Management | \$1,683,086 | \$1,640,893 | \$1,640,893 | \$1,615,702 |
| 16930 Transportation Planning | \$88,560 | \$81,615 | \$81,615 | \$79,605 |
| 16940 Traffic Studies | \$333,055 | \$485,492 | \$435,492 | \$488,296 |
| 16950 Traffic Design and Development | \$286,349 | \$272,773 | \$272,773 | \$300,512 |
| Total for Transportation | <u>\$4,925,756</u> | <u>\$6,280,492</u> | <u>\$5,793,189</u> | <u>\$6,589,435</u> |
| <i>TOTAL - Community Dev.:</i> | <u>\$4,925,756</u> | <u>\$6,280,492</u> | <u>\$5,793,189</u> | <u>\$6,589,435</u> |
| <u>Public Works</u> | | | | |
| <u>Field Operations</u> | | | | |
| 16710 Right-of-Way Maintenance | \$2,106,033 | \$2,492,867 | \$2,492,867 | \$2,579,905 |
| 16720 Street Maintenance | \$5,901,848 | \$6,942,675 | \$7,260,675 | \$4,037,409 |
| 16730 Street Cleaning | \$650,580 | \$655,438 | \$655,438 | \$696,228 |
| 16740 Arena - ROW Maintenance | \$24,762 | \$62,500 | \$62,500 | \$62,500 |
| Total for Field Operations | <u>\$8,683,223</u> | <u>\$10,153,480</u> | <u>\$10,471,480</u> | <u>\$7,376,042</u> |
| <i>TOTAL - Public Works:</i> | <u>\$8,683,223</u> | <u>\$10,153,480</u> | <u>\$10,471,480</u> | <u>\$7,376,042</u> |
| TOTAL - Streets | \$13,608,979 | \$16,433,972 | \$16,264,669 | \$13,965,477 |

Schedule Three
Operating Budget by Program and Fund

| Program Name | FY 06 Actual | FY 07 Budget | FY 07 Estimate | FY 08 Budget |
|--------------------------------------|--------------------|---------------------|--------------------|---------------------|
| 1660 - Transportation | | | | |
| <u>Administrative Svcs</u> | | | | |
| 89812 1660 Advisor Fees | | | \$4,550 | \$7,282 |
| <i>TOTAL - Administrative Svcs:</i> | | | \$4,550 | \$7,282 |
| <u>Community Dev.</u> | | | | |
| 16310 Transportation Engineering Pgm | \$90,856 | \$105,655 | \$105,655 | \$111,635 |
| <u>Transportation</u> | | | | |
| 16510 Transportation Program Mgmt | \$1,353,187 | \$1,276,694 | \$1,275,122 | \$5,547,621 |
| 16520 Transportation Education | \$211,201 | \$257,953 | \$257,953 | \$266,955 |
| 16530 Dial-A-Ride | \$2,491,886 | \$2,765,804 | \$3,030,326 | \$2,990,075 |
| 16540 Fixed Route | \$3,581,056 | \$4,935,981 | \$3,833,621 | \$5,111,711 |
| 16550 Demand Management | \$15,601 | \$118,160 | \$28,185 | \$65,310 |
| 16560 Trans. Program Education | \$7,940 | | \$1,572 | |
| 16570 Intelligent Transportation Sys | \$399,593 | \$630,246 | \$630,246 | \$679,652 |
| 16580 Traffic Mitigation | \$147,046 | \$259,142 | \$259,142 | \$370,640 |
| 16590 Transportation CIP O&M | | | | \$81,413 |
| 16600 Red Light Enforcement | | | | \$402,200 |
| <u>Total for Transportation</u> | <u>\$8,207,510</u> | <u>\$10,243,980</u> | <u>\$9,316,167</u> | <u>\$15,515,577</u> |
| <i>TOTAL - Community Dev.:</i> | | | \$9,421,822 | \$15,627,212 |
| TOTAL - Transportation | | | \$9,426,372 | \$15,634,494 |
| 1700 - Police Spec. Rev. | | | | |
| <u>Public Safety</u> | | | | |
| 12310 Patrol - Special Revenue Fund | \$3,244,433 | \$3,056,258 | \$3,056,258 | \$4,002,264 |
| <i>TOTAL - Public Safety:</i> | | | \$3,056,258 | \$4,002,264 |
| TOTAL - Police Spec. Rev. | | | \$3,056,258 | \$4,002,264 |
| 1720 - Fire Spec. Revenue | | | | |
| <u>Public Safety</u> | | | | |
| 12610 Fire - Special Revenue Fund | \$1,442,844 | \$1,838,262 | \$1,838,262 | \$2,070,860 |
| <i>TOTAL - Public Safety:</i> | | | \$1,838,262 | \$2,070,860 |
| TOTAL - Fire Spec. Revenue | | | \$1,838,262 | \$2,070,860 |

Schedule Three
Operating Budget by Program and Fund

| Program Name | FY 06 Actual | FY 07 Budget | FY 07 Estimate | FY 08 Budget |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| 1740 - Civic Center | | | | |
| <u>Internal Services</u> | | | | |
| 11710 Civic Center | \$758,463 | \$933,085 | \$933,085 | \$908,313 |
| <i>TOTAL - Internal Services:</i> | \$758,463 | \$933,085 | \$933,085 | \$908,313 |
| TOTAL - Civic Center | \$758,463 | \$933,085 | \$933,085 | \$908,313 |
| 1760 - Airport | | | | |
| <u>Community Dev.</u> | | | | |
| 16410 Airport Operations | \$552,867 | \$573,636 | \$573,636 | \$590,798 |
| <i>TOTAL - Community Dev.:</i> | \$552,867 | \$573,636 | \$573,636 | \$590,798 |
| TOTAL - Airport | \$552,867 | \$573,636 | \$573,636 | \$590,798 |
| 1780 - Arena Special Rev. | | | | |
| <u>Administrative Svcs</u> | | | | |
| 11420 Arena Renewal & Replacement | \$137,250 | | \$161,000 | \$270,750 |
| <i>TOTAL - Administrative Svcs:</i> | \$137,250 | | \$161,000 | \$270,750 |
| TOTAL - Arena Special Rev. | \$137,250 | | \$161,000 | \$270,750 |
| 1790 - Stadium Agrmt. Rev. | | | | |
| <u>Administrative Svcs</u> | | | | |
| 11400 AZSTA - Stadium Tax Refund | \$2,167,347 | \$1,123,143 | \$1,623,143 | \$1,700,000 |
| <i>TOTAL - Administrative Svcs:</i> | \$2,167,347 | \$1,123,143 | \$1,623,143 | \$1,700,000 |
| TOTAL - Stadium Agrmt. Rev. | \$2,167,347 | \$1,123,143 | \$1,623,143 | \$1,700,000 |

Schedule Three
Operating Budget by Program and Fund

| Program Name | FY 06 Actual | FY 07 Budget | FY 07 Estimate | FY 08 Budget |
|--------------------------------------|------------------|------------------|------------------|------------------|
| 1820 - CAP Grant Fund | | | | |
| <u>Internal Services</u> | | | | |
| 32040 Community Action Program (CAP) | \$396,481 | \$444,492 | \$444,492 | \$466,128 |
| <i>TOTAL - Internal Services:</i> | \$396,481 | \$444,492 | \$444,492 | \$466,128 |
| TOTAL - CAP Grant Fund | \$396,481 | \$444,492 | \$444,492 | \$466,128 |
| 1830 - Emergency Shelter | | | | |
| <u>Community Services</u> | | | | |
| <u>Comm. Partnerships</u> | | | | |
| 31901 Glendale Human Svcs Council-ES | \$19,201 | | | |
| 31905 Emergency Shelter Grant | | \$105,382 | \$102,436 | \$99,946 |
| <u>Total for Comm. Partnerships</u> | <u>\$19,201</u> | <u>\$105,382</u> | <u>\$102,436</u> | <u>\$99,946</u> |
| <i>TOTAL - Community Services:</i> | \$19,201 | \$105,382 | \$102,436 | \$99,946 |
| TOTAL - Emergency Shelter | \$19,201 | \$105,382 | \$102,436 | \$99,946 |

Schedule Three
Operating Budget by Program and Fund

| Program Name | FY 06 Actual | FY 07 Budget | FY 07 Estimate | FY 08 Budget |
|---|------------------|--------------------|--------------------|--------------------|
| 1840 - Other Grants Fund | | | | |
| <u>Administrative Svcs</u> | | | | |
| 32010 Grant Match Funds - Mgt & Bdgt | \$209,805 | \$150,000 | \$150,000 | \$150,000 |
| TOTAL - Administrative Svcs: | \$209,805 | \$150,000 | \$150,000 | \$150,000 |
| <u>Community Services</u> | | | | |
| <u>Parks & Recreation</u> | | | | |
| 35004 Grant Approp - Parks & Rec | \$9,497 | \$500,000 | | \$500,000 |
| 35008 Youth Football Hub Grant | | | | \$60,211 |
| Total for Parks & Recreation | \$9,497 | \$500,000 | | \$560,211 |
| <u>Library & Arts</u> | | | | |
| 36006 Grant Approp - Library | | \$500,000 | \$158,419 | \$500,000 |
| 36018 LSTA Operation Health Outreach | \$12,585 | | | |
| 36019 Women Business Bldrs Online | \$24,936 | | | |
| 36020 Computer Training for Teens | \$23,580 | | | |
| 36021 Summer of Cinema | \$750 | | | |
| Total for Library & Arts | \$61,851 | \$500,000 | \$158,419 | \$500,000 |
| TOTAL - Community Services: | \$71,348 | \$1,000,000 | \$158,419 | \$1,060,211 |
| <u>Miscellaneous Grants</u> | | | | |
| <u>Grants</u> | | | | |
| 32118 Miscellaneous Grants | \$390,246 | \$350,000 | \$342,500 | \$500,000 |
| 32123 Domestic Violence Grant | \$53,107 | \$202,890 | \$202,890 | \$71,937 |
| Total for Grants | \$443,353 | \$552,890 | \$545,390 | \$571,937 |
| TOTAL - Miscellaneous Grants: | \$443,353 | \$552,890 | \$545,390 | \$571,937 |
| <u>Public Safety</u> | | | | |
| <u>Police Department</u> | | | | |
| 33002 Victim Rights - PD | \$69,887 | \$22,800 | \$22,800 | \$22,800 |
| 33018 VOCA 2003-113 | \$101,003 | \$163,717 | \$163,717 | \$179,023 |
| 33021 Grant Approp - Police Dept | \$431,708 | \$1,125,000 | \$2,125,000 | \$3,697,737 |
| Total for Police Department | \$602,598 | \$1,311,517 | \$2,311,517 | \$3,899,560 |
| 34001 Grant Approp - Fire Dept | \$208,154 | \$2,425,000 | \$2,225,000 | \$3,025,000 |
| TOTAL - Public Safety: | \$810,752 | \$3,736,517 | \$4,536,517 | \$6,924,560 |
| <u>Public Works</u> | | | | |
| 36501 Brownfields Assessment Grant | \$13,112 | \$167,702 | \$13,162 | |

Schedule Three
Operating Budget by Program and Fund

| Program Name | FY 06 Actual | FY 07 Budget | FY 07 Estimate | FY 08 Budget |
|--------------------------------------|---------------------|---------------------|-----------------------|---------------------|
| <i>TOTAL - Public Works:</i> | \$13,112 | \$167,702 | \$13,162 | |
| TOTAL - Other Grants Fund | \$1,548,370 | \$5,607,109 | \$5,403,488 | \$8,706,708 |
| 1860 - RICO Fund | | | | |
| Public Safety | | | | |
| Police Department | | | | |
| 32020 Federal RICO | | \$135,000 | \$135,000 | \$225,000 |
| 32030 State RICO | \$458,166 | \$762,360 | \$762,360 | \$1,095,714 |
| Total for Police Department | \$458,166 | \$897,360 | \$897,360 | \$1,320,714 |
| <i>TOTAL - Public Safety:</i> | \$458,166 | \$897,360 | \$897,360 | \$1,320,714 |
| TOTAL - RICO Fund | \$458,166 | \$897,360 | \$897,360 | \$1,320,714 |
| 1870 - Mkt'g Special Events | | | | |
| Internal Services | | | | |
| Marketing and Comm. | | | | |
| 14310 Tourism - Souvenir Program | \$2,298 | \$51,000 | \$10,000 | \$10,000 |
| 14320 4th of July | \$38,936 | \$25,000 | \$40,000 | \$40,000 |
| 14321 Glitter Spectacular | \$123,772 | \$90,000 | \$111,000 | \$111,000 |
| 14322 Enchanted Evening | \$110,628 | \$30,000 | \$55,000 | \$75,000 |
| 14323 Glitter and Glow | \$84,736 | \$50,000 | \$100,000 | \$100,000 |
| 14324 Chocolate Affaire | \$109,772 | \$90,000 | \$90,000 | \$90,000 |
| 14325 Jazz Festival | \$138,142 | \$170,000 | \$150,000 | \$160,000 |
| 14326 Glitters Light | \$160,000 | \$235,798 | \$185,798 | \$175,798 |
| 14327 Other Special Events | \$102,615 | \$60,000 | \$30,000 | \$30,000 |
| 14328 Arvizu Events | | | \$30,000 | \$30,000 |
| 14329 Fiesta Glendale | | | | \$60,000 |
| Total for Marketing and Comm. | \$870,899 | \$801,798 | \$801,798 | \$881,798 |
| <i>TOTAL - Internal Services:</i> | \$870,899 | \$801,798 | \$801,798 | \$881,798 |
| TOTAL - Mkt'g Special Events | \$870,899 | \$801,798 | \$801,798 | \$881,798 |

Schedule Three
Operating Budget by Program and Fund

| Program Name | FY 06 Actual | FY 07 Budget | FY 07 Estimate | FY 08 Budget |
|---|-------------------------|---------------------------|---------------------------|---------------------------|
| 1880 - Self-Sustaining Fund | | | | |
| <u>Community Services</u> | | | | |
| <u>Parks & Recreation</u> | | | | |
| 13120 Apollo Pool Repair | \$10,573 | \$10,000 | \$10,000 | \$10,000 |
| 13130 Cardinal Pool Repair | \$9,505 | \$35,000 | \$35,000 | \$10,000 |
| 13140 Cactus Pool Repair | \$8,435 | \$10,000 | \$10,000 | \$10,000 |
| 13150 GCC Pool Repair | \$2,935 | \$25,000 | \$25,000 | \$10,000 |
| 13160 Ironwood Pool Repair | \$17,210 | \$35,000 | \$35,000 | \$35,000 |
| 13170 Dedicate A Tree | \$136 | \$5,000 | \$5,000 | \$5,000 |
| 13180 Desert Valley Park | | \$2,000 | \$2,000 | \$2,000 |
| 13190 GESD ES Ballfields | | \$7,000 | \$7,000 | \$7,000 |
| 13200 Arrowhead Amenities Sinking F | \$13,158 | \$18,000 | \$18,000 | \$18,000 |
| 13210 Desert Mirage Park | | \$7,000 | \$7,000 | \$7,000 |
| 13220 Desert Gardens Park | | \$7,000 | \$7,000 | \$7,000 |
| 13230 Discovery Park | | \$7,000 | \$7,000 | \$7,000 |
| 14820 Rec Self Sust-Administration | \$4,575 | \$55,000 | \$55,000 | \$55,000 |
| 14825 Adult Center Self Sustaining | \$17,910 | \$85,000 | \$85,000 | \$85,000 |
| 14830 Rec Self Sust-Spec Int Classes | \$191,304 | \$137,598 | \$137,598 | \$207,598 |
| 14840 Sports Self Sustaining | \$229,366 | \$325,067 | \$325,067 | \$277,067 |
| 14850 Youth and Teen Self Sustaining | \$347,492 | \$365,308 | \$365,308 | \$368,096 |
| 14860 Spec Events & Prgm Self Sust | \$58,624 | \$164,213 | \$36,759 | \$164,213 |
| 14870 Rec Self Sust-Audio/Visual | \$4,936 | \$21,650 | \$21,650 | \$21,650 |
| 14880 Ironwood HS Lights | | \$5,000 | \$5,000 | \$5,000 |
| 14890 Aquatic Self Sustaining | \$2,236 | \$27,919 | \$27,919 | \$45,919 |
| Total for Parks & Recreation | <u>\$918,395</u> | <u>\$1,354,755</u> | <u>\$1,227,301</u> | <u>\$1,357,543</u> |
| <i>TOTAL - Community Services:</i> | \$918,395 | \$1,354,755 | \$1,227,301 | \$1,357,543 |
| TOTAL - Self-Sustaining Fund | \$918,395 | \$1,354,755 | \$1,227,301 | \$1,357,543 |
| 1980 - Street/Parking Bonds | | | | |
| <u>Administrative Svcs</u> | | | | |
| 89802 1980 Advisor Fees | | \$3,844 | \$3,000 | \$5,418 |
| <i>TOTAL - Administrative Svcs:</i> | | \$3,844 | \$3,000 | \$5,418 |
| TOTAL - Street/Parking Bonds | | \$3,844 | \$3,000 | \$5,418 |
| 2000 - HURF Bonds | | | | |
| <u>Administrative Svcs</u> | | | | |
| 89807 2000 Advisor Fees | | \$6,299 | \$4,500 | \$2,745 |
| <i>TOTAL - Administrative Svcs:</i> | | \$6,299 | \$4,500 | \$2,745 |
| TOTAL - HURF Bonds | | \$6,299 | \$4,500 | \$2,745 |

Schedule Three
Operating Budget by Program and Fund

| Program Name | FY 06 Actual | FY 07 Budget | FY 07 Estimate | FY 08 Budget |
|-------------------------------------|--------------|-----------------|----------------|-----------------|
| 2040 - Public Safety Bonds | | | | |
| <u>Administrative Svcs</u> | | | | |
| 89806 2040 Advisor Fees | | \$5,107 | \$960 | \$2,239 |
| <i>TOTAL - Administrative Svcs:</i> | | \$5,107 | \$960 | \$2,239 |
| TOTAL - Public Safety Bonds | | \$5,107 | \$960 | \$2,239 |
| 2060 - Parks Bonds | | | | |
| <u>Administrative Svcs</u> | | | | |
| 89804 2060 Advisor Fees | | \$15,047 | \$6,000 | \$11,643 |
| <i>TOTAL - Administrative Svcs:</i> | | \$15,047 | \$6,000 | \$11,643 |
| TOTAL - Parks Bonds | | \$15,047 | \$6,000 | \$11,643 |
| 2130 - Cultural Facility | | | | |
| <u>Administrative Svcs</u> | | | | |
| 89801 2130 Advisor Fees | | \$1,732 | | \$1,732 |
| <i>TOTAL - Administrative Svcs:</i> | | \$1,732 | | \$1,732 |
| TOTAL - Cultural Facility | | \$1,732 | | \$1,732 |
| 2140 - Open Space Bonds | | | | |
| <u>Administrative Svcs</u> | | | | |
| 89803 2140 Advisor Fees | | \$771 | | \$771 |
| <i>TOTAL - Administrative Svcs:</i> | | \$771 | | \$771 |
| TOTAL - Open Space Bonds | | \$771 | | \$771 |

Schedule Three
Operating Budget by Program and Fund

| Program Name | FY 06 Actual | FY 07 Budget | FY 07 Estimate | FY 08 Budget |
|-------------------------------------|--------------|----------------|----------------|----------------|
| 2180 - Flood Control | | | | |
| <u>Administrative Svcs</u> | | | | |
| 89808 2180 Advisor Fees | | \$1,838 | \$3,000 | \$4,123 |
| <i>TOTAL - Administrative Svcs:</i> | | \$1,838 | \$3,000 | \$4,123 |
| TOTAL - Flood Control | | \$1,838 | \$3,000 | \$4,123 |

Schedule Three
Operating Budget by Program and Fund

| Program Name | FY 06 Actual | FY 07 Budget | FY 07 Estimate | FY 08 Budget |
|--|---------------------------|---------------------------|---------------------------|---------------------------|
| 2360 - Water/Sewer Fund | | | | |
| <u>Administrative Svcs</u> | | | | |
| 17020 Customer Service Office | \$2,482,139 | \$2,725,616 | \$2,725,616 | \$2,826,252 |
| <u>Lease Pmts/OtherFees</u> | | | | |
| 89805 2360 Advisor Fees | | \$4,702 | \$4,080 | \$5,831 |
| 89809 2400 Advisor Fees | | \$16,130 | \$18,720 | \$30,245 |
| 89810 2420 Advisor Fees | | \$5,678 | \$9,000 | \$13,627 |
| <u>Total for Lease Pmts/OtherFees</u> | | <u>\$26,510</u> | <u>\$31,800</u> | <u>\$49,703</u> |
| <i>TOTAL - Administrative Svcs:</i> | \$2,482,139 | \$2,752,126 | \$2,757,416 | \$2,875,955 |
| <u>Community Dev.</u> | | | | |
| 17510 Cross Connection Control | \$186,665 | \$215,145 | \$215,145 | \$225,447 |
| <i>TOTAL - Community Dev.:</i> | \$186,665 | \$215,145 | \$215,145 | \$225,447 |
| <u>Non-Departmental</u> | | | | |
| 11809 Fund 2360 Non-Dept | | | \$528,000 | |
| <i>TOTAL - Non-Departmental:</i> | | | \$528,000 | |
| <u>Public Works</u> | | | | |
| <u>Env. Resources</u> | | | | |
| 17010 Environmental Resources | \$411,506 | \$435,440 | \$424,977 | \$570,042 |
| 17410 Water Conservation | \$264,514 | \$316,422 | \$316,422 | \$323,770 |
| 17420 Water Quality | \$1,024,585 | \$1,309,135 | \$1,309,135 | \$1,210,370 |
| <u>Total for Env. Resources</u> | <u>\$1,700,605</u> | <u>\$2,060,997</u> | <u>\$2,050,534</u> | <u>\$2,104,182</u> |

Schedule Three
Operating Budget by Program and Fund

| Program Name | FY 06 Actual | FY 07 Budget | FY 07 Estimate | FY 08 Budget |
|--|----------------------------|----------------------------|----------------------------|----------------------------|
| <u>Utilities</u> | | | | |
| 17110 Utilities Administration | \$6,493,405 | \$6,459,484 | \$6,459,484 | \$6,552,552 |
| 17115 Safety Administration | | | | \$138,970 |
| 17120 Information Management | \$958,294 | \$1,070,642 | \$1,070,642 | \$1,109,945 |
| 17130 Public Service Representatives | \$254,637 | \$291,518 | \$291,518 | \$310,120 |
| 17140 System Security | \$40,408 | \$318,367 | \$318,367 | \$728,979 |
| 17150 Lazy J Trailer Park | \$62,036 | | | |
| 17160 Arrowhead Reclamation Plant | \$1,653,337 | \$2,139,239 | \$2,139,239 | \$2,219,154 |
| 17170 West Area Plant | \$2,602,891 | \$2,971,170 | \$2,946,170 | \$3,151,448 |
| 17210 Customer Service - Field | \$1,004,200 | \$1,286,590 | \$1,036,590 | \$1,348,005 |
| 17220 Irrigation | \$208,848 | \$170,283 | \$170,283 | \$200,105 |
| 17230 Raw Water Usage | \$2,138,035 | \$3,482,182 | \$3,482,182 | \$3,482,182 |
| 17240 Central System Control | \$1,272,124 | \$1,411,873 | \$1,411,873 | \$1,521,349 |
| 17250 Pyramid Peak Plant | \$1,304,470 | \$1,624,677 | \$1,624,677 | \$1,585,300 |
| 17260 Cholla Treatment Plant | \$3,153,121 | \$3,298,070 | \$2,918,070 | \$3,699,583 |
| 17270 Major Maintenance | \$236,688 | \$332,802 | \$332,802 | |
| 17280 Central System Maintenance | \$415,866 | \$409,831 | \$409,831 | \$775,580 |
| 17290 Water Distribution | \$2,953,533 | \$3,483,640 | \$3,335,639 | \$3,876,773 |
| 17300 Meter Maintenance | \$1,417,129 | \$1,264,641 | \$1,264,641 | \$1,364,145 |
| 17310 Oasis Water Campus | \$40,104 | \$670,010 | \$420,010 | \$5,453,389 |
| 17610 Pretreatment Program | \$481,450 | \$548,598 | \$573,598 | \$559,509 |
| 17620 SROG (91st Ave) Plant | \$2,288,319 | \$4,000,000 | \$4,000,000 | \$5,400,000 |
| 17630 Wastewater Collection | \$2,199,322 | \$2,900,026 | \$2,900,026 | \$3,311,317 |
| <u>Total for Utilities</u> | <u>\$31,178,217</u> | <u>\$38,133,643</u> | <u>\$37,105,642</u> | <u>\$46,788,405</u> |
| <i>TOTAL - Public Works:</i> | \$32,878,822 | \$40,194,640 | \$39,156,176 | \$48,892,587 |
| TOTAL - Water/Sewer Fund | \$35,547,626 | \$43,161,911 | \$42,656,737 | \$51,993,989 |
| 2440 - Landfill Fund | | | | |
| <u>Public Works</u> | | | | |
| <u>Field Operations</u> | | | | |
| 17710 Landfill | \$2,905,204 | \$3,098,530 | \$3,098,530 | \$3,124,645 |
| 17720 Gas Management System | \$32,054 | \$84,000 | \$84,000 | \$84,000 |
| 17730 Solid Waste Admin | \$838,986 | \$902,505 | \$902,505 | \$892,236 |
| 17740 Recycling | \$1,115,123 | \$829,988 | \$829,988 | \$866,467 |
| 17750 MRF Operations | \$2,169,398 | \$2,444,326 | \$2,444,326 | \$2,578,006 |
| <u>Total for Field Operations</u> | <u>\$7,060,765</u> | <u>\$7,359,349</u> | <u>\$7,359,349</u> | <u>\$7,545,354</u> |
| <i>TOTAL - Public Works:</i> | \$7,060,765 | \$7,359,349 | \$7,359,349 | \$7,545,354 |
| TOTAL - Landfill Fund | \$7,060,765 | \$7,359,349 | \$7,359,349 | \$7,545,354 |

Schedule Three
Operating Budget by Program and Fund

| Program Name | FY 06 Actual | FY 07 Budget | FY 07 Estimate | FY 08 Budget |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|
| 2480 - Sanitation Fund | | | | |
| Public Works | | | | |
| Field Operations | | | | |
| 17810 Sanitation Roll-off | \$983,471 | \$1,063,585 | \$1,063,585 | \$1,230,639 |
| 17820 Sanitation Frontload | \$3,349,368 | \$3,505,890 | \$3,505,890 | \$3,565,037 |
| 17830 Curb Service | \$6,866,720 | \$7,418,328 | \$7,418,328 | \$7,275,497 |
| 17840 Residential-Loose Trash Collec | \$1,875,274 | \$2,129,649 | \$2,129,649 | \$2,621,349 |
| Total for Field Operations | \$13,074,833 | \$14,117,452 | \$14,117,452 | \$14,692,522 |
| TOTAL - Public Works: | \$13,074,833 | \$14,117,452 | \$14,117,452 | \$14,692,522 |
| TOTAL - Sanitation Fund | \$13,074,833 | \$14,117,452 | \$14,117,452 | \$14,692,522 |
| 2500 - Housing | | | | |
| Community Services | | | | |
| 17910 Community Housing | \$1,615,522 | \$8,374,212 | \$8,649,212 | \$8,706,854 |
| TOTAL - Community Services: | \$1,615,522 | \$8,374,212 | \$8,649,212 | \$8,706,854 |
| TOTAL - Housing | \$1,615,522 | \$8,374,212 | \$8,649,212 | \$8,706,854 |
| 2530 - Training Fac - Rev | | | | |
| Public Safety | | | | |
| 12390 PS Training Ops - Police | | \$157,130 | \$157,130 | \$384,557 |
| 12590 PS Training Ops - Fire | | \$192,416 | \$192,416 | \$1,097,725 |
| TOTAL - Public Safety: | | \$349,546 | \$349,546 | \$1,482,282 |
| Public Works | | | | |
| 13480 PS Training Ops - Fac. Mgmt. | | | | \$705,972 |
| TOTAL - Public Works: | | | | \$705,972 |
| TOTAL - Training Fac - Rev | | \$349,546 | \$349,546 | \$2,188,254 |

Schedule Three
Operating Budget by Program and Fund

| Program Name | FY 06 Actual | FY 07 Budget | FY 07 Estimate | FY 08 Budget |
|-------------------------------------|----------------------|----------------------|-----------------------|----------------------|
| 2540 - Risk Mgmt Trust Fund | | | | |
| <u>Internal Services</u> | | | | |
| 18010 Risk Mgmt Trust Fund | \$2,132,637 | \$2,760,000 | \$2,760,000 | \$2,760,000 |
| <i>TOTAL - Internal Services:</i> | \$2,132,637 | \$2,760,000 | \$2,760,000 | \$2,760,000 |
| TOTAL - Risk Mgmt Trust Fund | \$2,132,637 | \$2,760,000 | \$2,760,000 | \$2,760,000 |
| 2560 - Workers Comp Fund | | | | |
| <u>Internal Services</u> | | | | |
| 18110 Worker's Compensation | \$979,111 | \$1,407,000 | \$1,407,000 | \$1,407,000 |
| <i>TOTAL - Internal Services:</i> | \$979,111 | \$1,407,000 | \$1,407,000 | \$1,407,000 |
| TOTAL - Workers Comp Fund | \$979,111 | \$1,407,000 | \$1,407,000 | \$1,407,000 |
| 2580 - Benefits Trust Fund | | | | |
| <u>Internal Services</u> | | | | |
| 18210 Benefit Programs | \$17,244,122 | \$19,600,000 | \$19,600,000 | \$23,066,000 |
| <i>TOTAL - Internal Services:</i> | \$17,244,122 | \$19,600,000 | \$19,600,000 | \$23,066,000 |
| TOTAL - Benefits Trust Fund | \$17,244,122 | \$19,600,000 | \$19,600,000 | \$23,066,000 |
| TOTAL - OPERATING BUDGET | \$260,023,797 | \$336,951,045 | \$326,131,953 | \$363,230,487 |

Schedule Four
Transfers Between Funds
(All Dollars in Thousands)

| | | T R A N S F E R F R O M | | | | | | |
|---|-----------------------------|-------------------------|-------------------|----------------------------|---------------------|------------------------|----------------|------------------|
| | | General (1000) | Streets (1340) | * Arena Spec Rev (1780) | * Zanjero (1770) | * Transport. (1660) | LTAF (1640) | Total In: |
| T R A N S F E R S T O | Street Debt (1920) | | \$3,715 | | | \$1,000 | | \$4,715 |
| | MPC Debt (1940) | \$15,725 | | \$8,357 | \$1,100 | | | \$25,182 |
| | Transportation (1660) | \$900 | | | | | \$1,118 | \$2,018 |
| | * Transp. Constr. (2210) | | | | | \$106,041 | | \$106,041 |
| | * Airport Oper. (1760) | \$213 | | | | | | \$213 |
| | * CAP Grants (1820) | \$179 | | | | | | \$179 |
| | * Other Grants (1840) | \$150 | | | | | | \$150 |
| | * Civic Center (1740) | \$642 | | | | | | \$642 |
| | National Events (1010) | \$0 | | | | | | \$0 |
| | * Stadium Ops. (1280) | \$597 | | | | | | \$597 |
| | Mkt'g Spec Events (1870) | \$882 | | | | | | \$882 |
| | Employee Groups (1190) | \$38 | | | | | | \$38 |
| Comm. Housing (2500) | \$505 | | | | | | \$505 | |
| Total Out: | | \$19,831 | \$3,715 | \$8,357 | \$1,100 | \$107,041 | \$1,118 | \$141,162 |
| | | T R A N S F E R F R O M | | | | | | |

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

| Expenditure Limitation | 2006-07 Fiscal Year | Estimated 2007-08 Fiscal Year |
|--|------------------------|-------------------------------------|
| Voter Approved Expenditure Limitation | \$467,943,180 | \$ 500,024,647 |
| Estimated Expenditures | \$913,000,000 | 942,000,000 |
| Estimated Amount of Exclusions | (\$459,205,727) | (445,908,541) |
| Total Estimated Expenditures Subject to Limitation | \$453,794,273 | \$496,091,459 |

| | | |
|--|--------------------|--------------------|
| 1. Maximum Allowable Primary Property Tax Levy (ARS 42-17051.A) | \$9,690,107 | \$4,045,609 |
|--|--------------------|--------------------|

| | | |
|---|--|--|
| 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) | | |
|---|--|--|

| | | |
|-------------------------------------|---------------------|---------------------|
| 3. Property Tax Levy Amounts | | |
| A. Primary Property Taxes | \$3,784,000 | \$3,888,000 |
| B. Secondary Property Taxes | \$19,570,869 | \$24,699,472 |
| C. Total Property Tax Levy Amounts | \$23,354,869 | \$28,587,472 |

| | | |
|-------------------------------------|---------------------|--|
| 4. Property Taxes Collected* | | |
| A. Primary Property Taxes | | |
| 1. 2006-07 Levy | \$3,708,320 | |
| 2. Prior Years' Levies | \$75,680 | |
| 3. Total Primary Property Taxes | \$3,784,000 | |
| B. Secondary Property Taxes | | |
| 1. 2006-07 Levy | \$19,179,452 | |
| 2. Prior Years' Levies | \$391,417 | |
| 3. Total Secondary Property Taxes | \$19,570,869 | |

| | | |
|---|-----------------------|-----------------------|
| 5. Property Tax Rates | | |
| A. City of Glendale Tax Rate | | |
| 1. Primary Property Tax Rate | 0.2925/\$100 | 0.2681/\$100 |
| 2. Secondary Property Tax Rate | 1.4275/\$100 | 1.3519/\$100 |
| Total Glendale Tax Rate | \$1.7200/\$100 | \$1.6200/\$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 | | \$1,411,303,054 |
| B. Current Primary Net Assessed Valuation | | \$1,450,039,205 |
| C. New Property Subject to Taxation | | \$38,736,151 |
| D. Change in Primary Net Assessed Valuation Due to New Property | | 2.7% |
| E. Maximum Truth in Taxation Tax Levy | | \$3,888,000 |
| 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 | '03-04 | '04-05 | '05-06 | '06-07 | '07-08 |
|------------------------------------|--------------|--------------------------------|------|-----------|-----------|-----------|-----------|-----------|
| <u>Mayor - 111</u> | | | | | | | | |
| 10010 Office of the Mayor | | | | | | | | |
| | | Assistant to the Mayor | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Exec Administrative Asst II | 1000 | | | | 1 | 1 |
| | | Executive Admin Assistant | 1000 | 1 | 1 | 1 | 1 | |
| | | Management Assistant, Sr | 1000 | | | | | 1 |
| | | Mayor | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Secretary, Senior | 1000 | 1 | 1 | 1 | | |
| | | Program Total: | | 4 | 4 | 4 | 4 | 4 |
| | | Mayor Total: | | 4 | 4 | 4 | 4 | 4 |
| <u>Council Office - 112</u> | | | | | | | | |
| 10110 Council Office | | | | | | | | |
| | | Council Assistant | 1000 | 4 | 4 | 4 | 4 | 4 |
| | | Council Services Administrator | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Secretary, Senior | 1000 | 2 | 2 | 2 | 2 | 2 |
| | | Program Total: | | 7 | 7 | 7 | 7 | 7 |
| 10120 Cholla District | | | | | | | | |
| | | Council Member | 1000 | 1 | 1 | 1 | 1 | |
| | | Vice Mayor | 1000 | | | | | 1 |
| | | Program Total: | | 1 | 1 | 1 | 1 | 1 |
| 10130 Barrel District | | | | | | | | |
| | | Council Member | 1000 | | | | | 1 |
| | | Vice Mayor | 1000 | 1 | 1 | 1 | 1 | |
| | | Program Total: | | 1 | 1 | 1 | 1 | 1 |
| 10140 Sahuaro District | | | | | | | | |
| | | Council Member | 1000 | 1 | 1 | 1 | 1 | 1 |
| 10150 Cactus District | | | | | | | | |
| | | Council Member | 1000 | 1 | 1 | 1 | 1 | 1 |
| 10160 Yucca District | | | | | | | | |
| | | Council Member | 1000 | 1 | 1 | 1 | 1 | 1 |
| 10170 Ocotillo District | | | | | | | | |
| | | Council Member | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Council Office Total: | | 13 | 13 | 13 | 13 | 13 |
| <u>City Clerk - 121</u> | | | | | | | | |
| 10210 City Clerk | | | | | | | | |
| | | City Clerk | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Deputy City Clerk | 1000 | | 1 | 1 | 1 | 1 |
| | | Mgmt Aide | 1000 | | | | | 1 |
| | | Office Assistant | 1000 | 1 | 1 | 1 | | |
| | | Secretary | 1000 | 1 | | | 1 | 1 |
| | | Secretary, Senior | 1000 | | 1 | 1 | 1 | |
| | | Program Total: | | 3 | 4 | 4 | 4 | 4 |

Schedule Six Authorized Staffing

| Dept | Program Name | Position Title | Fund | '03-04 | '04-05 | '05-06 | '06-07 | '07-08 |
|---|--------------|-----------------------------------|------|----------|----------|----------|----------|----------|
| <u>City Clerk - 121</u> | | | | | | | | |
| 10220 Records Management | | | | | | | | |
| | | Management Aide | 1000 | 1 | | 1 | 1 | |
| | | Office Assistant | 1000 | 1 | 1 | 1 | 1 | |
| | | Records Mgmt Asst | 1000 | | | | | 1 |
| | | Records Supv | 1000 | | | | | 1 |
| | | Secretary, Senior | 1000 | 1 | 1 | | | |
| | | Program Total: | | 3 | 2 | 2 | 2 | 2 |
| | | City Clerk Total: | | 6 | 6 | 6 | 6 | 6 |
| <u>City Manager - 131</u> | | | | | | | | |
| 10310 City Manager | | | | | | | | |
| | | Assistant City Manager | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | City Manager | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Director of City Mgr Relations | 1000 | | 1 | 1 | 1 | 1 |
| | | Executive Admin Assistant | 1000 | 1 | 2 | 2 | 2 | 2 |
| | | Management Assistant (fm 2415) | 1000 | 1 | | | | |
| | | Management Assistant II | 1000 | 1 | 1 | 1 | | |
| | | Management Assistant, Sr. | 1000 | | 1 | | 1 | 1 |
| | | Management Asst to City Mgr | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Secretary, Senior | 1000 | 1 | | | | |
| | | Special Projects Administrator | 1000 | | | 1 | 1 | 1 |
| | | Program Total: | | 7 | 8 | 8 | 8 | 8 |
| | | City Manager Total: | | 7 | 8 | 8 | 8 | 8 |
| <u>City Auditor - 132</u> | | | | | | | | |
| 10710 City Auditor | | | | | | | | |
| | | Assistant City Auditor | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | City Auditor | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Internal Auditor | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Management Aide | 1000 | 1 | 1 | 1 | | |
| | | Management Assistant | 1000 | | | | 1 | 1 |
| | | Program Total: | | 4 | 4 | 4 | 4 | 4 |
| | | City Auditor Total: | | 4 | 4 | 4 | 4 | 4 |
| <u>Intergovt. Programs - 133</u> | | | | | | | | |
| 10910 Intergovernmental Programs | | | | | | | | |
| | | Intergov Prgm Deputy Director | 1000 | | | 2 | 1 | 1 |
| | | Intergov Programs Coordinator | 1000 | 1 | 1 | | | |
| | | Intergovernmental Programs Dir | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Legislative Coordinator | 1000 | | | | 1 | 1 |
| | | Management Aide | 1000 | | 1 | 1 | 1 | 1 |
| | | Secretary, Senior | 1000 | 1 | | | | |
| | | Program Total: | | 3 | 3 | 4 | 4 | 4 |
| | | Intergovt. Programs Total: | | 3 | 3 | 4 | 4 | 4 |

Schedule Six Authorized Staffing

| Dept | Program Name | Position Title | Fund | '03-04 | '04-05 | '05-06 | '06-07 | '07-08 |
|--------------------------------------|--------------|-----------------------------------|------|-----------|-----------|-----------|-----------|-----------|
| <u>Env. Resources - 135</u> | | | | | | | | |
| 17010 Environmental Resources | | | | | | | | |
| | | Environmental Program Manager | 2360 | 2 | 2 | 2 | 2 | 3 |
| | | Environmental Resources Dir. | 2360 | 1 | 1 | 1 | 1 | 1 |
| | | Secretary | 2360 | 1 | 1 | | | |
| | | Secretary, Senior | 2360 | | | 1 | 1 | 1 |
| | | Program Total: | | 4 | 4 | 4 | 4 | 5 |
| 17410 Water Conservation | | | | | | | | |
| | | Environmental Program Manager | 2400 | | 1 | 1 | 1 | 1 |
| | | Water Conservation Coordinator | 2400 | 1 | | 1 | 1 | 1 |
| | | Program Total: | | 1 | 1 | 2 | 2 | 2 |
| 17420 Water Quality | | | | | | | | |
| | | Chemist | 2360 | 5 | 5 | 5 | 5 | 5 |
| | | Environmental Program Manager | 2360 | | | | 1 | |
| | | Laboratory Technician | 2360 | 2 | 2 | 2 | 3 | 3 |
| | | Public Service Representative | 2360 | 1 | 1 | 1 | | |
| | | Water Quality Data Coordinator | 2360 | 1 | 1 | 1 | 1 | 1 |
| | | Water Quality Lab Manager | 2360 | 1 | 1 | 1 | 1 | 1 |
| | | Water Quality Program Coordinator | 2360 | 1 | 1 | 1 | | |
| | | Program Total: | | 11 | 11 | 11 | 11 | 10 |
| | | Env. Resources Total: | | 16 | 16 | 17 | 17 | 17 |
| <u>City Court - 141</u> | | | | | | | | |
| 10410 City Court | | | | | | | | |
| | | Account Spec II | 1000 | | | | | 1 |
| | | Accountant I | 1000 | 1 | 1 | 1 | 1 | |
| | | Asst Court Admin | 1000 | | | | 1 | 2 |
| | | City Judge | 1000 | 2 | 2 | 2 | 2 | 2 |
| | | Collections Representative | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Court Accounting Supervisor | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Court Administrator | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Court Clerk I | 1000 | 4 | 4 | 4 | 6 | 4 |
| | | Court Clerk II | 1000 | 17 | 20 | 20 | 24 | 26 |
| | | Court Clerk III | 1000 | 3 | 3 | 3 | 3 | 3 |
| | | Court Hearing Officer | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Court Interpreter | 1000 | 2 | 2 | 2 | 2 | 2 |
| | | Court Supervisor | 1000 | 3 | 3 | 3 | 2 | 1 |
| | | Judicial Assistant | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Police Officer | 1000 | 2 | 2 | 2 | 2 | 2 |
| | | Presiding City Judge | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Sr Secretary | 1000 | | | | 1 | 1 |
| | | Program Total: | | 40 | 43 | 43 | 50 | 50 |
| 10510 Court Security | | | | | | | | |
| | | Police Officer | 1240 | 1 | 1 | 1 | 1 | 1 |
| 10520 Court Time Payments | | | | | | | | |
| | | Court Clerk I | 1240 | 2 | 2 | 2 | | |
| | | City Court Total: | | 43 | 46 | 46 | 51 | 51 |

Schedule Six Authorized Staffing

| Dept | Program Name | Position Title | Fund | '03-04 | '04-05 | '05-06 | '06-07 | '07-08 |
|---|--------------|-----------------------------------|------|-----------|-----------|-----------|------------|------------|
| <u>City Attorney - 151</u> | | | | | | | | |
| 10610 City Attorney | | | | | | | | |
| | | Assistant City Attorney | 1000 | 2 | 3 | 3 | 3 | 3 |
| | | Assistant City Prosecutor | 1000 | 4 | 5 | 4 | 7 | 7 |
| | | Assistant City Prosecutor, Sr. | 1000 | | | 1 | 1 | 1 |
| | | City Attorney | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | City Prosecutor | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Deputy City Attorney | 1000 | 2 | 2 | 2 | 2 | 2 |
| | | Executive Legal Assistant | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Legal Assistant | 1000 | 3 | 2 | 2 | 2 | 2 |
| | | Mgmt Asst to the City Attorney | 1000 | | | | 1 | 1 |
| | | Secretary | 1000 | 1 | 2 | 2 | 2 | 2 |
| | | Secretary, Senior | 1000 | 3 | 4 | 4 | 5 | 5 |
| | | Victim Assistance Caseworker | 1000 | | | | 1 | 1 |
| | | Program Total: | | 18 | 21 | 21 | 27 | 27 |
| | | City Attorney Total: | | 18 | 21 | 21 | 27 | 27 |
| <u>Marketing and Comm. - 154</u> | | | | | | | | |
| 10810 Marketing | | | | | | | | |
| | | Communications Director | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Dep Comm Dir | 1000 | | | | | 1 |
| | | Electronic Information Specialist | 1000 | | | 2 | | |
| | | Graphics Designer | 1000 | 2 | 2 | 3 | 2 | 2 |
| | | Graphics Manager | 1000 | 1 | 1 | | 1 | 1 |
| | | Management Aide | 1000 | 1 | 1 | | | |
| | | Management Assistant | 1000 | | | | 1 | 1 |
| | | Marketing & Comm Administrator | 1000 | 1 | 1 | 1 | 1 | |
| | | Marketing & Comm Coordinator | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Marketing & Comm Mgr, Senior | 1000 | | | 1 | | 1 |
| | | Marketing & Communications Mgr | 1000 | 1 | 1 | 2 | 2 | 1 |
| | | Secretary, Senior | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Web Content Program Mgr | 1000 | | | | 2 | 2 |
| | | Program Total: | | 9 | 9 | 12 | 12 | 12 |
| 10820 Tourism | | | | | | | | |
| | | Communications Assistant Dir | 1000 | | 1 | 1 | 1 | 1 |
| | | Customer Assistance Rep | 1000 | | | | 0.5 | 0.5 |
| | | Management Assistant | 1000 | | | 1 | | |
| | | Office Assistant | 1000 | 1 | 1 | | | |
| | | Tourism Assistant | 1000 | | | 1 | | |
| | | Tourism Coordinator | 1000 | | | | 1 | 1 |
| | | Tourism Manager | 1000 | 1 | | | 1 | 1 |
| | | Program Total: | | 2 | 2 | 3 | 3.5 | 3.5 |
| 14110 City-Wide Special Events | | | | | | | | |
| | | Management Assistant | 1000 | | 1 | | | |
| | | Special Events Coordinator | 1000 | 3 | 3 | 3 | | 1 |
| | | Special Events Division Mgr | 1000 | | | | 1 | 1 |
| | | Special Events Manager | 1000 | 1 | 1 | | 2 | 2 |
| | | Program Total: | | 4 | 5 | 3 | 3 | 4 |

Schedule Six Authorized Staffing

| Dept | Program Name | Position Title | Fund | '03-04 | '04-05 | '05-06 | '06-07 | '07-08 |
|---|--------------|------------------------------------|------|------------|------------|------------|-------------|-------------|
| <u>Marketing and Comm. - 154</u> | | | | | | | | |
| 14120 Cable Communications | | | | | | | | |
| | | Cable Manager | 1000 | 1 | | | | |
| | | KGLN Writer/Producer | 1000 | | | | 1 | 1 |
| | | Television Exec Prod/Anchor | 1000 | | | | 1 | 1 |
| | | Television Producer/Host | 1000 | | | 1 | 1 | 1 |
| | | Television Production Manager | 1000 | | 1 | 1 | | |
| | | Video Playback Operator | 1000 | 1 | 1 | 1 | | |
| | | Video Production Coordinator | 1000 | 3 | 3 | 3 | 4 | 4 |
| | | Writer/Producer | 1000 | 1 | 1 | 1 | | |
| | | Program Total: | | 6 | 6 | 7 | 7 | 7 |
| | | Marketing and Comm. Total: | | 21 | 22 | 25 | 25.5 | 26.5 |
| <u>Conv./Media/Parking - 155</u> | | | | | | | | |
| 10890 Convention/Media/Parking | | | | | | | | |
| | | Chief Broadcast Engineer | 1000 | | | | | 1 |
| | | Conv./Media/Parking Total: | | | | | | 1 |
| <u>Comm. Action Program - 171</u> | | | | | | | | |
| 32040 Community Action Program (CAP) | | | | | | | | |
| | | Community Action Program Admin | 1820 | 1 | 1 | 1 | 1 | 1 |
| | | Community Eligibility Rep | 1820 | 2.5 | 2.5 | 1.5 | 1.5 | 1.5 |
| | | Community Eligibility Specialist | 1820 | | | 2 | 2 | 2 |
| | | Customer Assistance Rep | 1820 | 1 | 1 | 1 | 1 | 1 |
| | | Management Aide | 1820 | 1 | 1 | 1 | 1 | 1 |
| | | Office Assistant | 1820 | 1 | 1 | 0.5 | 0.5 | 0.5 |
| | | Program Total: | | 6.5 | 6.5 | 7 | 7 | 7 |
| | | Comm. Action Program Total: | | 6.5 | 6.5 | 7 | 7 | 7 |
| <u>Human Resources - 191</u> | | | | | | | | |
| 11010 Risk Management/Safety | | | | | | | | |
| | | Employee Safety Coordinator | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Management Aide | 1000 | 1 | | | | |
| | | Risk and Safety Coordinator | 1000 | | 1 | 1 | 1 | 1 |
| | | Risk and Safety Program Mgr | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Risk Management Claims Analyst | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Worker's Comp. Claims Analyst | 1000 | | | 1 | 1 | 1 |
| | | Program Total: | | 4 | 4 | 5 | 5 | 5 |
| 11020 Employee Benefits | | | | | | | | |
| | | Employee Benefits Rep | 1000 | 1.5 | 1.5 | 1.5 | 1.75 | 1.75 |
| | | Human Resources Analyst, Sr | 1000 | | 1 | 1 | 1 | 1 |
| | | Human Resources Manager | 1000 | 1 | | | | |
| | | Occupational Health Nurse | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Worker's Comp. Claims Analyst | 1000 | 1 | 1 | | | |
| | | Program Total: | | 4.5 | 4.5 | 3.5 | 3.75 | 3.75 |

**Schedule Six
Authorized Staffing**

| Dept | Program Name | Position Title | Fund | '03-04 | '04-05 | '05-06 | '06-07 | '07-08 |
|---|--------------|---------------------------------|------|-------------|----------|------------|-------------|-------------|
| Human Resources - 191 | | | | | | | | |
| 11030 Human Resources Administration | | | | | | | | |
| | | Customer Assistance Rep | 1000 | | 1 | 0.5 | | |
| | | HR Assistant Director | 1000 | | | 1 | | 1 |
| | | HR Tech | 1000 | | | | 0.75 | 0.75 |
| | | HRIS Analyst | 1000 | 0.25 | | | | |
| | | Human Resources Analyst, Sr | 1000 | | | | 2 | 2 |
| | | Human Resources Deputy Director | 1000 | | | | 2 | 1 |
| | | Human Resources Director | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Human Resources Program Coord | 1000 | 1 | 1 | 1 | | 0.75 |
| | | Human Resources Program Mgr | 1000 | | 1 | 1 | | |
| | | Management Aide | 1000 | 1 | | | | |
| | | Management Assistant | 1000 | | 1 | 1 | 1 | 1 |
| | | Management Assistant, Sr | 1000 | 1 | | | | |
| | | Program Total: | | 4.25 | 5 | 5.5 | 6.75 | 7.5 |
| 11040 Employment Services | | | | | | | | |
| | | Customer Assistance Rep | 1000 | 1 | | | | |
| | | HR Assistant Director | 1000 | 1 | 1 | | | |
| | | Human Resources Analyst | 1000 | 2 | 2 | 1 | 2 | 2 |
| | | Human Resources Analyst, Sr | 1000 | 1 | | | 1 | 1 |
| | | Human Resources Program Mgr | 1000 | | 1 | 1 | | |
| | | Human Resources Specialist | 1000 | | | 1 | | 1 |
| | | Human Resources Technician | 1000 | 1 | 1 | 1 | 2.5 | 0.75 |
| | | Management Assistant, Sr | 1000 | | | 1 | | |
| | | Sr HR Program Analyst | 1000 | | | | | 1 |
| | | Program Total: | | 6 | 5 | 5 | 5.5 | 5.75 |
| 11050 Employee Relations | | | | | | | | |
| | | Employee Development Coord | 1000 | 1 | | | | |
| | | Human Resources Analyst | 1000 | 1 | 1 | | 1 | 1 |
| | | Human Resources Analyst, Sr | 1000 | 1 | 1 | 1 | | |
| | | Human Resources Manager | 1000 | 1 | | | | |
| | | Human Resources Program Mgr | 1000 | | 1 | 1 | 1 | |
| | | Secretary | 1000 | | | 1 | | |
| | | Sr HR Program Analyst | 1000 | | | | 1 | 1 |
| | | Program Total: | | 4 | 3 | 3 | 3 | 2 |
| 11060 Compensation | | | | | | | | |
| | | HR Analyst | 1000 | 1 | | | | 1 |
| | | HR Comp & Benefits Mgr | 1000 | | 1 | 1 | | |
| | | HRMS Analyst | 1000 | 0.75 | 1 | 1 | 1 | |
| | | Human Resources Analyst, Sr | 1000 | | 1 | 1 | | |
| | | Human Resources Deputy Director | 1000 | | | | 1 | 1 |
| | | Human Resources Manager | 1000 | 1 | | | | |
| | | Human Resources Technician | 1000 | 1 | 1 | | | |
| | | Human Resources Technician, Sr | 1000 | | | 1 | 1 | 1 |
| | | Sr HR Program Analyst | 1000 | | | | 1 | 1 |
| | | Program Total: | | 3.75 | 4 | 4 | 4 | 4 |

Schedule Six Authorized Staffing

| Dept | Program Name | Position Title | Fund | '03-04 | '04-05 | '05-06 | '06-07 | '07-08 |
|---|--------------|---------------------------------|------|-------------|-------------|-----------|-----------|-----------|
| <u>Human Resources - 191</u> | | | | | | | | |
| 11070 Organizational Development | | | | | | | | |
| | | Human Resources Analyst | 1000 | | | 1 | 1 | |
| | | Human Resources Deputy Director | 1000 | | | | 1 | 1 |
| | | Human Resources Program Mgr | 1000 | | 1 | 1 | | |
| | | Sr HR Analyst | 1000 | | | | | 1 |
| | | Program Total: | | | 1 | 2 | 2 | 2 |
| | | Human Resources Total: | | 26.5 | 26.5 | 28 | 30 | 30 |
| <u>Admin Svcs Admin. - 220</u> | | | | | | | | |
| 11210 Administration Services Admin. | | | | | | | | |
| | | Deputy City Manager | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Emerg Mgmt/Homeland Sec Admin | 1000 | | | 1 | | |
| | | Executive Admin Assistant II | 1000 | 1 | | | | |
| | | Executive Assistant | 1000 | 1 | | | | |
| | | Management Assistant, Sr | 1000 | 1 | | 1 | 1 | 1 |
| | | Program Total: | | 4 | 1 | 3 | 2 | 2 |
| | | Admin Svcs Admin. Total: | | 4 | 1 | 3 | 2 | 2 |
| <u>Finance - 221</u> | | | | | | | | |
| 11310 Finance Administration | | | | | | | | |
| | | Controller/Asst Finance Dir | 1000 | 1 | 1 | | | |
| | | Deputy Finance Director | 1000 | | | 2 | 2 | 2 |
| | | Finance Director/CFO | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Financial Admin Coordinator | 1000 | | | 1 | 1 | 1 |
| | | Office Assistant | 1000 | 0.5 | 0.5 | 0.5 | | |
| | | Office Support Supervisor | 1000 | 1 | 1 | | | |
| | | Secretary | 1000 | 2.5 | 1.5 | 1.5 | 2 | 2 |
| | | Secretary, Senior | 1000 | | 1 | 1 | 1 | 1 |
| | | Program Total: | | 6 | 6 | 7 | 7 | 7 |
| 11320 Accounting Services | | | | | | | | |
| | | Account Specialist | 1000 | 4 | 4 | 4 | 4 | 4 |
| | | Account Specialist, Senior | 1000 | 1 | 1 | | | |
| | | Accountant I | 1000 | 4 | 4 | 4 | 5 | 5 |
| | | Accountant II | 1000 | 4 | 4 | 5 | 5 | 5 |
| | | Accounting Manager | 1000 | 2 | 2 | 2 | 2 | 2 |
| | | Office Support Supv | 1000 | | | | 1 | 1 |
| | | Payroll & Accts Payable Supvr | 1000 | | | 1 | 1 | 1 |
| | | Payroll Specialist | 1000 | 2 | 2 | 2 | 2 | 2 |
| | | Secretary | 1000 | | | | 1 | 1 |
| | | Program Total: | | 17 | 17 | 18 | 21 | 21 |

Schedule Six Authorized Staffing

| Dept | Program Name | Position Title | Fund | '03-04 | '04-05 | '05-06 | '06-07 | '07-08 |
|---|--------------|-------------------------------------|------|-------------|-------------|-------------|-------------|-------------|
| Finance - 221 | | | | | | | | |
| 11340 License/Collection | | | | | | | | |
| | | Account Specialist | 1000 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 |
| | | Billing & Compliance Specialist | 1000 | | | | 1 | 1 |
| | | Billing & Compliance Specialist, Sr | 1000 | 2 | 2 | 2 | 2 | 2 |
| | | Collections Representative | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | License & Compliance Specialis | 1000 | 1 | 1 | 1 | | |
| | | Office Support Supervisor | 1000 | 1 | 1 | 1 | | |
| | | Revenue Administrator | 1000 | 1 | 1 | 1 | | |
| | | Secretary | 1000 | 1 | 1 | 1 | | |
| | | Sr Applications Analyst | 1000 | | | | 1 | 1 |
| | | Tax and License Manager | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Tax Auditor | 1000 | 3 | 3 | 3 | 3 | 3 |
| | | Program Total: | | 11.5 | 11.5 | 11.5 | 9.5 | 9.5 |
| 11350 Regulatory & Communication | | | | | | | | |
| | | Regulatory Licensing Analyst | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Regulatory/Communications Mgr. | 1000 | 1 | | | | |
| | | Program Total: | | 2 | 1 | 1 | 1 | 1 |
| 11360 Purchasing | | | | | | | | |
| | | Buyer I | 1000 | 1 | | | | |
| | | Buyer II | 1000 | 3 | | | | |
| | | Contract Analyst | 1000 | | 3 | 3 | 3 | 3 |
| | | Contract Specialist | 1000 | | 1 | 1 | 1 | 1 |
| | | Materials Manager | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Program Total: | | 5 | 5 | 5 | 5 | 5 |
| 11370 Warehouse | | | | | | | | |
| | | Materials Control Assistant | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Materials Control Specialist | 1000 | | 4 | 3 | 2.75 | 2.75 |
| | | Materials Control Supervisor | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Secretary | 1000 | 0.75 | 0.75 | 0.75 | 1 | 1 |
| | | Storekeeper | 1000 | 4 | | | | |
| | | Program Total: | | 6.75 | 6.75 | 5.75 | 5.75 | 5.75 |
| 17020 Customer Service Office | | | | | | | | |
| | | Account Specialist | 2360 | 3 | 3 | 2 | 1 | 1 |
| | | Account Specialist II | 2360 | 2 | 2 | 3 | 4 | 4 |
| | | Account Specialist, Senior | 2360 | 3 | 3 | 4 | 5 | 5 |
| | | Billing & Compliance Specialist | 2360 | 0.5 | 1.5 | 3 | 7 | 7 |
| | | Billing Supervisor | 2360 | 1 | 1 | 1 | 1 | 1 |
| | | Business Equipment Technician | 2360 | 2 | 2 | 2 | 2 | 2 |
| | | Cashier | 2360 | 6 | 6 | 6 | 6 | 6 |
| | | Collections Representative | 2360 | 3 | 4 | 3 | 3 | 3 |
| | | Customer Assistance Rep., Sr. | 2360 | 2 | 2 | 2.5 | 2.5 | 2.5 |
| | | Customer Relations Supervisor | 2360 | 1 | 1 | 1 | 1 | 1 |
| | | Duplicating Coordinator | 2360 | 1 | 1 | 1 | 1 | 1 |
| | | License & Compliance Specialis | 2360 | 5 | 5 | 4 | | |
| | | Office Assistant | 2360 | 1 | 1 | 1 | 1 | 1 |
| | | Revenue Recovery Supervisor | 2360 | 1 | 1 | 1 | 1 | 1 |
| | | Program Total: | | 31.5 | 33.5 | 34.5 | 35.5 | 35.5 |

Schedule Six Authorized Staffing

| Dept | Program Name | Position Title | Fund | '03-04 | '04-05 | '05-06 | '06-07 | '07-08 |
|--------------------------------------|----------------------------------|----------------|------|--------------|--------------|--------------|--------------|--------------|
| <u>Finance - 221</u> | | | | | | | | |
| 2225 | Arena - Finance | | | | | | | |
| | Accountant II | | 2260 | 1 | 1 | | | |
| Finance Total: | | | | 80.75 | 81.75 | 82.75 | 84.75 | 84.75 |
| <u>Info. Technology - 231</u> | | | | | | | | |
| 11510 Information Technology | | | | | | | | |
| | Account Specialist | | 1000 | 1 | 1 | 1 | | |
| | App Analyst, Web Programmer Sr | | 1000 | | 1 | 1 | 1 | 1 |
| | App Analyst, Web Progrm Intrmd | | 1000 | | | 1 | 1 | 1 |
| | Associate Systems Administrator | | 1000 | 1 | 2 | 2 | 1 | 1 |
| | Chief Info Technology Officer | | 1000 | 1 | 1 | 1 | 1 | 1 |
| | Database Administrator | | 1000 | 1 | 1 | 1 | 1 | 1 |
| | Dep Chief Info Tech Officer | | 1000 | | | | | 1 |
| | Electronic Information Splclst | | 1000 | 1 | 1 | | | |
| | Help Desk Support Spec | | 1000 | | 3 | 3 | 3 | 2 |
| | Help Desk Supv | | 1000 | | | | | 1 |
| | IT Mgr Applications | | 1000 | 1 | 1 | 1 | 1 | 1 |
| | IT Mgr Finance & HRMS | | 1000 | 1 | 1 | 1 | 1 | 1 |
| | IT Mgr PC Support | | 1000 | 1 | 1 | 1 | 1 | 1 |
| | IT Project Manager | | 1000 | | 1 | 1 | 1 | |
| | IT Tech Mgr Computer Opertions | | 1000 | 1 | 1 | 1 | 1 | 1 |
| | Mgmt Aide | | 1000 | | | | 1 | 1 |
| | Network Engineer | | 1000 | 1 | 1 | 1 | 1 | 1 |
| | PC Support Specialist II | | 1000 | 4 | | | | |
| | Sr GIS Analyst | | 1000 | | | | | 1 |
| | Sr. Network Engineer | | 1000 | 1 | 1 | 1 | 1 | 1 |
| | Systems Admin, Intermediate | | 1000 | 2 | 2 | 2 | 4 | 4 |
| | Systems Analyst | | 1000 | 7 | 6 | 6 | 6 | 7 |
| | Systems Analyst, Senior | | 1000 | 1 | | | 2 | |
| | Voice Communications Admin | | 1000 | | 1 | 1 | | |
| | Voice Communications Coordinator | | 1000 | 1 | | | | |
| Program Total: | | | | 26 | 26 | 26 | 28 | 28 |
| 11520 Telephones | | | | | | | | |
| | Voice Communications Administr | | 1100 | 1 | 1 | 1 | 1 | 1 |
| 11530 Technology Replacement | | | | | | | | |
| | Mgmt Aide | | 1140 | | | | | 1 |
| Info. Technology Total: | | | | 27 | 27 | 27 | 29 | 30 |

Schedule Six Authorized Staffing

| Dept | Program Name | Position Title | Fund | '03-04 | '04-05 | '05-06 | '06-07 | '07-08 |
|---|--------------|---------------------------------------|------|-------------|-------------|------------|------------|------------|
| <u>Management & Budget - 241</u> | | | | | | | | |
| 11610 Budget & Research | | | | | | | | |
| | | Budget Analyst, Sr. | 1000 | | | 2 | 2 | 2 |
| | | Budget and Rate Manager | 1000 | 1 | 1 | | | |
| | | Budget Assistant Director | 1000 | | | 1 | 1 | 1 |
| | | Budget Coordinator | 1000 | | 1 | 1 | 1 | |
| | | Management & Budget Analyst | 1000 | 2 | 3 | 1 | 1 | 2 |
| | | Management & Budget Director | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Management Assistant | 1000 | 0.65 | 0.15 | | | |
| | | Secretary | 1000 | 0.5 | | | | |
| | | Secretary, Senior | 1000 | 1 | | | | |
| | | Program Total: | | 6.15 | 6.15 | 6 | 6 | 6 |
| 11620 Grants Administration | | | | | | | | |
| | | Grants Administrator | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Secretary | 1000 | | | 0.5 | 0.5 | 0.5 |
| | | Program Total: | | 1 | 1 | 1.5 | 1.5 | 1.5 |
| | | Management & Budget Total: | | 7.15 | 7.15 | 7.5 | 7.5 | 7.5 |
| <u>Police Department - 312</u> | | | | | | | | |
| 12110 Police Legal Services | | | | | | | | |
| | | Police Officer | 1000 | 2 | 2 | 2 | 2 | 3 |
| | | Public Safety Staff Attorney | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Program Total: | | 3 | 3 | 3 | 3 | 4 |
| 12120 Police Administration | | | | | | | | |
| | | Assistant Police Chief | 1000 | 1 | 1 | | | |
| | | Assistant Police Director | 1000 | | | 1 | 1 | 1 |
| | | Management Aide | 1000 | | 1 | 1 | 1 | 1 |
| | | Management Assistant | 1000 | 1 | 1 | 1 | 2 | 2 |
| | | Office Support Supervisor | 1000 | 1 | | | | |
| | | Police Captain | 1000 | 1 | 1 | 1 | 1 | |
| | | Police Chief | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Police Crime Prevention Spcist | 1000 | | | 1 | | |
| | | Police Crime/Stats Analyst | 1000 | 3 | | | 1 | |
| | | Police Lieutenant | 1000 | 2 | | | | |
| | | Police Officer | 1000 | | 1 | 2 | 2 | 1 |
| | | Police Plan & Research Analyst | 1000 | | | | | 1 |
| | | Police Sergeant | 1000 | 5 | 4 | 4 | 4 | 2 |
| | | Secretary | 1000 | 1 | 1 | 1 | 1 | |
| | | Sr Secretary | 1000 | | | | | 1 |
| | | Victim Assistance Caseworker | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Program Total: | | 17 | 12 | 14 | 15 | 11 |

Schedule Six Authorized Staffing

| Dept | Program Name | Position Title | Fund | '03-04 | '04-05 | '05-06 | '06-07 | '07-08 |
|--|--------------|------------------------------------|------|---------------|------------|------------|------------|------------|
| Police Department - 312 | | | | | | | | |
| 12130 Central Patrol Bureau | | | | | | | | |
| | | Management Assistant | 1000 | | | | 1 | 1 |
| | | Mgmt Aide | 1000 | | | | 1 | |
| | | Office Support Supervisor | 1000 | 1 | 1 | 1 | 1 | |
| | | Police Aide | 1000 | | 1 | 1 | 4 | 1 |
| | | Police Captain | 1000 | 1 | 3 | 3 | 3 | 1 |
| | | Police Crime Prevention Specialist | 1000 | 4 | 5 | 3 | 3 | 3 |
| | | Police Lieutenant | 1000 | 4 | 4 | 4 | 5 | 4 |
| | | Police Officer | 1000 | 117 | 122 | 122 | 139 | 108 |
| | | Police Officer (Assignment) | 1000 | 5 | 2 | 2 | 2 | |
| | | Police Records Technician | 1000 | 0.75 | | | | |
| | | Police Sergeant | 1000 | 17 | 18 | 18 | 18 | 14 |
| | | Police Volunteer Coord | 1000 | | | | | 1 |
| | | Secretary | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Program Total: | | 150.75 | 157 | 155 | 178 | 134 |
| 12150 Crime Investigations | | | | | | | | |
| | | Assistant Police Chief | 1000 | | | 1 | 1 | 2 |
| | | Mgmt Aide | 1000 | | | | 3 | 5 |
| | | Office Support Supervisor | 1000 | 1 | | | | |
| | | Police Captain | 1000 | | | | | 1 |
| | | Police Crim/Statistical Analys | 1000 | | 3 | 3 | 3 | 3 |
| | | Police Crisis Srvcs Coord | 1000 | | | | | 1 |
| | | Police Identificaion Tech | 1000 | 4 | 4 | 4 | 5 | 5 |
| | | Police Lieutenant | 1000 | 2 | 2 | 2 | 2 | 4 |
| | | Police Officer | 1000 | 41 | 44 | 45 | 45 | 48 |
| | | Police Officer (Assignment) | 1000 | 5 | 4 | 2 | 2 | 1 |
| | | Police Sergeant | 1000 | 6 | 6 | 6 | 6 | 7 |
| | | Police Tech Svc Bur Admin | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Secretary, Senior | 1000 | | 1 | 1 | 1 | 1 |
| | | Victim Assistance Caseworker | 1000 | 2 | 2 | 2 | 2 | 2 |
| | | Victim Assistance Supervisor | 1000 | 1 | 1 | 1 | 1 | |
| | | Program Total: | | 63 | 68 | 68 | 72 | 81 |
| 12160 Police Personnel Management | | | | | | | | |
| | | Police Captain | 1000 | | 1 | | | 1 |
| | | Police Lieutenant | 1000 | | 2 | 2 | 2 | 1 |
| | | Police Officer | 1000 | 2 | 4 | 3 | 4 | 9 |
| | | Police Officer (Assignment) | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Police Sergeant | 1000 | 1 | 2 | 2 | 2 | 2 |
| | | Security Officer | 1000 | | 4 | 4 | 4 | 4 |
| | | Security Services Coordinator | 1000 | | 1 | 1 | 1 | 1 |
| | | Program Total: | | 4 | 15 | 13 | 14 | 19 |
| 12170 Foothills Patrol Bureau | | | | | | | | |
| | | Police Captain | 1000 | | | 1 | 1 | 1 |
| | | Police Crime Prevention Specialist | 1000 | 3 | 2 | 3 | 3 | 3 |
| | | Police Lieutenant | 1000 | 4 | 4 | 4 | 4 | 5 |
| | | Police Officer | 1000 | 74 | 89 | 88 | 92 | 90 |
| | | Police Sergeant | 1000 | 13 | 13 | 13 | 13 | 13 |
| | | Secretary | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Program Total: | | 95 | 109 | 110 | 114 | 113 |

Schedule Six Authorized Staffing

| Dept | Program Name | Position Title | Fund | '03-04 | '04-05 | '05-06 | '06-07 | '07-08 |
|--|--------------|----------------------------------|------|---------------|------------|------------|------------|--------------|
| Police Department - 312 | | | | | | | | |
| 12180 Police Support Services | | | | | | | | |
| | | Customer Assistance Rep | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Management Assistant | 1000 | 1 | 1 | 1 | | |
| | | PC Support Specialist II | 1000 | 1 | 1 | 1 | | |
| | | Police Aide | 1000 | 1 | | | | |
| | | Police Captain | 1000 | 1 | | | | |
| | | Police Comm Sys Specialist | 1000 | | | | 1 | |
| | | Police Comm Sys Technician | 1000 | | | | 1 | |
| | | Police Communication Sp. | 1000 | 28 | 31 | 32 | 30 | 8.25 |
| | | Police Communications Sup | 1000 | 4 | 4 | 4 | 4 | 1 |
| | | Police Community Svcs Officer | 1000 | 9 | 9 | 9 | 9 | 8 |
| | | Police Detention Officer | 1000 | 6 | 9 | 9 | 9 | 1 |
| | | Police Hiring Coord | 1000 | | | | | 1 |
| | | Police ID Technician | 1000 | | | | | 1 |
| | | Police Identification Supervisor | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Police Officer | 1000 | 16 | 15 | 14 | 14 | 10 |
| | | Police Operations Manager | 1000 | 1 | 1 | 1 | 1 | |
| | | Police Polygraph Examiner | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Police Property/Evidence Cust. | 1000 | 3 | 3 | 3 | 3 | 3 |
| | | Police Records Technician | 1000 | 15.75 | 16.5 | 16.5 | 16.5 | 15.5 |
| | | Police Sergeant | 1000 | 2 | 1 | 1 | 1 | 1 |
| | | Police Support Serv Supervisor | 1000 | 5 | 5 | 5 | 5 | 2 |
| | | Police Technical Services Mgr | 1000 | 2 | 2 | 2 | 2 | 1 |
| | | Property Room Supervisor | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Secretary | 1000 | 2.5 | 2.5 | 2.5 | 2.5 | |
| | | Service Worker 3 | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Sr Secretary | 1000 | | | | | 3 |
| | | Sys Analyst | 1000 | | | | 1 | 1 |
| | | Program Total: | | 103.25 | 106 | 106 | 105 | 61.75 |
| 12190 Arena - PD Event Staffing | | | | | | | | |
| | | Police Sergeant | 1000 | 1 | | | | |
| | | Public Safety Arena Scheduler | 1000 | | 1 | 1 | 1 | 1 |
| | | Program Total: | | 1 | 1 | 1 | 1 | 1 |
| 12220 PD - Detention | | | | | | | | |
| | | Police Detention Officer | 1000 | | | | 1 | 8 |
| | | Police Support Svcs Supv | 1000 | | | | | 3 |
| | | Police Tech Svcs Mgr | 1000 | | | | | 1 |
| | | Program Total: | | | | | 1 | 12 |
| 12230 PD - Communications | | | | | | | | |
| | | Police Comm Spec | 1000 | | | | 1 | 23.25 |
| | | Police Comm Supv | 1000 | | | | | 4 |
| | | Police Comm Sys Spec | 1000 | | | | | 1 |
| | | Police Comm Sys Tech | 1000 | | | | | 1 |
| | | Police Ops Mgr | 1000 | | | | | 1 |
| | | Program Total: | | | | | 1 | 30.25 |

Schedule Six Authorized Staffing

| Dept | Program Name | Position Title | Fund | '03-04 | '04-05 | '05-06 | '06-07 | '07-08 |
|--|--------------|-------------------------------|------|--------------|--------------|--------------|--------------|--------------|
| <u>Police Department - 312</u> | | | | | | | | |
| 12231 Stadium - PD Event Staffing | | | | | | | | |
| | | Mgmt Aide | 1000 | | | | | 1 |
| | | Police Support Svcs Supv | 1000 | | | | 1 | |
| | | Public Safety Arena Scheduler | 1000 | | | | 1 | 1 |
| | | Program Total: | | | | | 2 | 2 |
| 12233 PD - Special Operations | | | | | | | | |
| | | Mgmt Aide | 1000 | | | | | 1 |
| | | Police Aide | 1000 | | | | | 3 |
| | | Police Commander | 1000 | | | | | 1 |
| | | Police Lieutenant | 1000 | | | | | 2 |
| | | Police Officer | 1000 | | | | | 24 |
| | | Police Officer (Assignment) | 1000 | | | | | 1 |
| | | Police Sergeant | 1000 | | | | | 9 |
| | | Police Support Svcs Supv | 1000 | | | | | 1 |
| | | Program Total: | | | | | | 42 |
| 12310 Patrol - Special Revenue Fund | | | | | | | | |
| | | Police Communication Sp. | 1700 | 4 | 4 | 4 | 4 | 4 |
| | | Police Detention Officer | 1700 | 6 | 6 | 6 | 6 | 6 |
| | | Police Officer | 1700 | 23 | 23 | 23 | 23 | 32 |
| | | Program Total: | | 33 | 33 | 33 | 33 | 42 |
| 12390 PS Training Ops - Police | | | | | | | | |
| | | Police Lieutenant | 2530 | | | | 1 | 1 |
| | | Security Officer | 2530 | | | | 1 | 1 |
| | | Program Total: | | | | | 2 | 2 |
| 32030 State RICO | | | | | | | | |
| | | Secretary | 1860 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 |
| 33002 Victim Rights - PD | | | | | | | | |
| | | Victim Assistance Caseworker | 1840 | 1 | | | | |
| 33018 VOCA 2003-113 | | | | | | | | |
| | | Victim Assistance Caseworker | 1840 | | 1 | 2 | 2 | 2 |
| 7084 VOCA-DPS #00-912 | | | | | | | | |
| | | Victim Assistance Caseworker | 1840 | 1 | | | | |
| 7628 VOCA Grant | | | | | | | | |
| | | Victim Assistance Caseworker | 1840 | 1 | | | | |
| 7652 VOCA 2002-301 | | | | | | | | |
| | | Victim Assistance Caseworker | 1840 | | 2 | 1 | | |
| Police Department Total: | | | | 473.5 | 507.5 | 506.5 | 543.5 | 557.5 |

Schedule Six Authorized Staffing

| Dept | Program Name | Position Title | Fund | '03-04 | '04-05 | '05-06 | '06-07 | '07-08 |
|---|--------------|--------------------------------|------|--------------|--------------|------------|------------|------------|
| <u>Fire Department - 331</u> | | | | | | | | |
| 12410 Fire Administration | | | | | | | | |
| | | Assistant Fire Chief | 1000 | 1 | 2 | | | |
| | | Fire Battalion Chief | 1000 | 2 | 2 | 1 | | 1 |
| | | Fire Chief | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Fire Finance/Budget Coord | 1000 | | | | | 1 |
| | | Fire Marshal | 1000 | 1 | 1 | | | |
| | | Fire Volunteer Coordinator | 1000 | | 1 | | | |
| | | Management Aide | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Management Assistant | 1000 | 1 | 1 | 1 | 1 | |
| | | Management Assistant, Sr | 1000 | | 1 | | | |
| | | Secretary | 1000 | 1 | | 0.5 | 0.5 | 0.5 |
| | | Secretary, Senior | 1000 | | 1 | | | |
| | | Program Total: | | 8 | 11 | 4.5 | 3.5 | 4.5 |
| 12415 Fire Financial Resources | | | | | | | | |
| | | Fire Finance Coord | 1000 | | | | 1 | 1 |
| | | Management Assistant | 1000 | | | 1 | | |
| | | Mgmt Aide | 1000 | | | | 1 | 1 |
| | | Program Total: | | | | 1 | 2 | 2 |
| 12420 Fire Life Safety Services Adm. | | | | | | | | |
| | | Asst Fire Chief | 1000 | | | | 1 | 2 |
| | | Executive Asst. Fire Chief | 1000 | | | 1 | | |
| | | Fire Battalion Chief | 1000 | | | 1 | | 1 |
| | | Fire Volunteer Coordinator | 1000 | | | 1 | 1 | |
| | | Secretary | 1000 | | | 1 | | |
| | | Program Total: | | | | 4 | 2 | 3 |
| 12421 Fire Special Operations | | | | | | | | |
| | | Emergency Services Coordinator | 1000 | 1 | 1 | | | |
| | | Fire Battalion Chief | 1000 | 1 | 1 | 1 | 1 | |
| | | Fire Captain | 1000 | | | 1 | | |
| | | Human Resources Analyst, Sr | 1000 | | | 1 | 1 | 1 |
| | | Management Assistant | 1000 | 1 | | | | |
| | | Program Total: | | 3 | 2 | 3 | 2 | 1 |
| 12422 Fire Operations | | | | | | | | |
| | | Fire Battalion Chief (40 Hrs) | 1000 | 4 | 3 | 3 | 1 | 1 |
| | | Fire Battalion Chief (52 Hrs) | 1000 | | | | 3 | 4 |
| | | Fire Captain | 1000 | 38 | 41 | 43 | 49 | 49 |
| | | Fire Engineer | 1000 | 39 | 41 | 36 | 42 | 43 |
| | | Fire Fighter | 1000 | 64 | 77 | 95 | 94 | 94 |
| | | Fire Volunteer Coord | 1000 | | | | | 1 |
| | | Public Safety Info Supervisor | 1000 | | 1 | | | |
| | | Secretary | 1000 | 0.5 | 0.5 | | | |
| | | Program Total: | | 145.5 | 163.5 | 177 | 189 | 192 |
| 12430 Fire Logistical Services Adm. | | | | | | | | |
| | | Assistant Fire Chief | 1000 | | | 1 | 1 | |

Schedule Six Authorized Staffing

| Dept | Program Name | Position Title | Fund | '03-04 | '04-05 | '05-06 | '06-07 | '07-08 |
|---|--------------|-------------------------------|------|------------|------------|----------|-----------|-----------|
| <u>Fire Department - 331</u> | | | | | | | | |
| 12433 Fire Resource Management | | | | | | | | |
| | | Fire Battalion Chief | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Fire Battalion Chief (52 Hrs) | 1000 | | | | 1 | 1 |
| | | Fire Captain (40 Hrs) | 1000 | | | | | 1 |
| | | Management Assistant | 1000 | | | | | 1 |
| | | Secretary | 1000 | 1 | 1 | | | |
| | | Service Worker 1 | 1000 | 2 | 1 | 1 | 1 | 1 |
| | | Service Worker 2 | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Sys Analyst | 1000 | | | | | 1 |
| | | Program Total: | | 5 | 4 | 3 | 4 | 7 |
| 12434 Fire Training | | | | | | | | |
| | | Fire Battalion Chief | 1000 | 1 | | 1 | 1 | 1 |
| | | Fire Battalion Chief (40 Hrs) | 1000 | | | | 2 | 1 |
| | | Fire Captain | 1000 | 1 | 1 | 1 | | |
| | | Fire Captain (40 Hrs) | 1000 | | | | | 2 |
| | | Program Total: | | 2 | 1 | 2 | 3 | 4 |
| 12436 Fire Medical Services & Health | | | | | | | | |
| | | Fire Battalion Chief | 1000 | 1 | 2 | 1 | 1 | 2 |
| | | Fire Captain | 1000 | | | 1 | 1 | |
| | | Fire Captain (52 Hrs) | 1000 | | | | | 1 |
| | | Program Total: | | 1 | 2 | 2 | 2 | 3 |
| 12437 Fire Assessment & Planning | | | | | | | | |
| | | Fire Budget & Project Mgr | 1000 | | | | | 1 |
| | | Management Assistant, Sr. | 1000 | | | 1 | | |
| | | Mgmt Asst II | 1000 | | | | 1 | |
| | | Program Total: | | | | 1 | 1 | 1 |
| 12441 Fire Marshal's Office | | | | | | | | |
| | | Assistant Fire Marshal | 1000 | | | | | 1 |
| | | Fire Battalion Chief | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Fire Captain | 1000 | | | 1 | 1 | 1 |
| | | Fire Inspector I | 1000 | | | | 2 | 2 |
| | | Fire Inspector II | 1000 | 4 | 4 | 4 | 4 | 4 |
| | | Fire Protection Engineer | 1000 | | 1 | 1 | 1 | 1 |
| | | Management Aide | 1000 | | | 1 | 1 | 1 |
| | | Office Support Supervisor | 1000 | 1 | 1 | | | |
| | | Plans Examiner | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Secretary | 1000 | 0.5 | 0.5 | | | |
| | | Program Total: | | 7.5 | 8.5 | 9 | 11 | 12 |
| 12444 Fire Community Services | | | | | | | | |
| | | Fire Battalion Chief (40 Hrs) | 1000 | | | | 1 | 1 |
| | | Fire Captain | 1000 | | | 1 | | |
| | | Fire Comm Outreach Coord | 1000 | | | | | 3 |
| | | Public Safety Info Supervisor | 1000 | 1 | | | | |
| | | Program Total: | | 1 | | 1 | 1 | 4 |
| 12490 Arena - Fire Event Staffing | | | | | | | | |
| | | Secretary | 1000 | | 1 | 1 | 1 | 1 |

Schedule Six Authorized Staffing

| Dept | Program Name | Position Title | Fund | '03-04 | '04-05 | '05-06 | '06-07 | '07-08 |
|---|--------------|-------------------------------|------|-----------|-----------|-----------|-----------|-----------|
| <u>Fire Department - 331</u> | | | | | | | | |
| 12491 Ambulance Services | | | | | | | | |
| | | Fire Captain (40 Hrs) | 1000 | | | | 1 | 1 |
| | | Paramedic Coordinator | 1000 | | | 1 | | |
| | | Secretary | 1000 | | | 1 | 1 | 1 |
| | | Program Total: | | | | 2 | 2 | 2 |
| 12510 Westgate-Fire Marshal's Office | | | | | | | | |
| | | Fire Inspector I | 1000 | | 2 | 1 | | |
| 12590 PS Training Ops - Fire | | | | | | | | |
| | | Fire Battalion Chief (40 Hrs) | 2530 | | | | 1 | 1 |
| | | Fire Captain (40 Hrs) | 2530 | | | | 1 | 1 |
| | | Mgmt Aide | 2530 | | | | | 1 |
| | | Mgmt Asst. | 2530 | | | | | 1 |
| | | Secretary | 2530 | | | | | 1 |
| | | Srvc Worker II | 2530 | | | | | 1 |
| | | Program Total: | | | | | 2 | 6 |
| 12610 Fire - Special Revenue Fund | | | | | | | | |
| | | Fire Engineer | 1720 | | 1 | 1 | 4 | 4 |
| | | Fire Fighter | 1720 | 18 | 17 | 17 | 14 | 17 |
| | | Program Total: | | 18 | 18 | 18 | 18 | 21 |
| 12710 Stadium -Fire Marshal's Office | | | | | | | | |
| | | Fire Inspector I | 1280 | 2 | 2 | 2 | | |
| 3334 Logistical Services | | | | | | | | |
| | | Fire Battalion Chief | 1000 | | | 1 | 1 | |
| 3336 Fire Office Systems | | | | | | | | |
| | | Fire Battalion Chief (40 Hrs) | 1000 | | | | 1 | |
| | | Fire Captain (40 Hours) | 1000 | | | 1 | 1 | |
| | | Program Total: | | | | 1 | 2 | |
| 3338 Fire Information/Technology | | | | | | | | |
| | | Management Aide | 1000 | | | 1 | | |
| | | Systems Analyst | 1000 | | | | 1 | |
| | | Program Total: | | | | 1 | 1 | |
| 3341 Fire Marshal - Code Developmnt | | | | | | | | |
| | | Fire Marshal | 1000 | | | 1 | 1 | |
| 3345 Arena - Fire Marshal's Office | | | | | | | | |
| | | Fire Inspector I | 2260 | 2 | | | | |
| 3362 Fire Community Relations | | | | | | | | |
| | | Fire Comm Educ Coord | 1000 | | | | 2 | |
| | | Fire Community Servs Admin | 1000 | | | 1 | | |
| | | Program Total: | | | | 1 | 2 | |
| 34011 Metro Med Response Sys (MMRS) | | | | | | | | |
| | | Fire Captain (52 Hours) | 1840 | 1 | 1 | | | |

Schedule Six Authorized Staffing

| Dept | Program Name | Position Title | Fund | '03-04 | '04-05 | '05-06 | '06-07 | '07-08 |
|--|---|-------------------------------|------|------------|------------|--------------|--------------|--------------|
| <u>Fire Department - 331</u> | | | | | | | | |
| | Fire Department Total: | | | 196 | 216 | 237.5 | 251.5 | 263.5 |
| <u>Homeland Security - 341</u> | | | | | | | | |
| | 12810 Homeland Security Admin. | | | | | | | |
| | | Emergency Mgmt Admin | 1000 | | | | 1 | 1 |
| | 12820 Emergency Operations Ctr (EOC) | | | | | | | |
| | | Asst Homeland Security Dir | 1000 | | | | 1 | 1 |
| | | Building Maintenance Worker | 1000 | | | | 1 | 1 |
| | | Info Technology Manager | 1000 | | | | 2 | |
| | | Management Assistant | 1000 | | | | 1 | |
| | | Mgmt Aide | 1000 | | | | | 1 |
| | | Operations & Training Officer | 1000 | | | | | 1 |
| | | Secretary | 1000 | | | | 1 | |
| | | Sys Admin | 1000 | | | | | 1 |
| | | Sys Analyst | 1000 | | | | | 1 |
| | | Program Total: | | | | | 6 | 6 |
| | Homeland Security Total: | | | | | | 7 | 7 |
| <u>Comm. Services Adm - 411</u> | | | | | | | | |
| | 14510 Comm. Services Admin. | | | | | | | |
| | | Deputy City Manager | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Management Assistant, Sr. | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Program Total: | | 2 | 2 | 2 | 2 | 2 |
| | Comm. Services Adm Total: | | | 2 | 2 | 2 | 2 | 2 |
| <u>Parks & Recreation - 421</u> | | | | | | | | |
| | 13010 Pool Maintenance | | | | | | | |
| | | Service Worker 2 | 1000 | 1 | 1 | | | |
| | | Service Worker 3 | 1000 | 2 | 2 | 3 | 3 | 3 |
| | | Program Total: | | 3 | 3 | 3 | 3 | 3 |
| | 13020 Park Irrigation | | | | | | | |
| | | Crewleader | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Service Worker 2 | 1000 | 2 | 2 | 1 | 1 | 1 |
| | | Service Worker 3 | 1000 | 1 | 1 | 2 | 2 | 2 |
| | | Program Total: | | 4 | 4 | 4 | 4 | 4 |
| | 13030 Parks CIP & Planning | | | | | | | |
| | | Deputy Director, Parks & Rec | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Parks & Rec Projects Coord | 1000 | | | | | 2 |
| | | Parks Supervisor | 1000 | 1 | 1 | 1 | 1 | |
| | | Service Worker 2 | 1000 | 1 | 1 | 1 | | |
| | | Support Service Supervisor | 1000 | 1 | 1 | 1 | | |
| | | Program Total: | | 4 | 4 | 4 | 2 | 3 |

Schedule Six Authorized Staffing

| Dept | Program Name | Position Title | Fund | '03-04 | '04-05 | '05-06 | '06-07 | '07-08 |
|--|--------------|--------------------------------|------|-----------|-----------|-----------|-----------|-----------|
| <u>Parks & Recreation - 421</u> | | | | | | | | |
| 13040 Parks Maintenance | | | | | | | | |
| | | Crewleader | 1000 | 2 | 2 | 2 | 2 | 3 |
| | | Deputy Director, Parks & Rec | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Lndscp Gardener/Horticulturist | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Park Mgr | 1000 | | | | | 2 |
| | | Parks & Rec Projects Coord | 1000 | 1 | 1 | 1 | 1 | |
| | | Parks Supervisor | 1000 | 1 | 1 | 1 | 1 | |
| | | Playground Equip Svc Worker | 1000 | 1 | 1 | 1 | 1 | 2 |
| | | Secretary | 1000 | | | | | 1 |
| | | Service Worker 1 | 1000 | 3 | 4 | 4 | 4 | 4 |
| | | Service Worker 2 | 1000 | 4 | 4 | 4 | 4 | 9 |
| | | Service Worker 3 | 1000 | 2 | 3 | 3 | 3 | 4 |
| | | Sr Heavy Equip Svc Worker | 1000 | | | | | 1 |
| | | Program Total: | | 16 | 18 | 18 | 18 | 28 |
| 13050 Parks North District | | | | | | | | |
| | | Crewleader | 1000 | 1 | 1 | 1 | 1 | |
| | | Deputy Director, Parks & Rec | 1000 | 1 | 1 | 1 | 1 | |
| | | Parks & Rec Projects Coord | 1000 | 1 | 1 | 1 | 1 | |
| | | Parks Supervisor | 1000 | 1 | 1 | 1 | 1 | |
| | | Playground Equip Svc Worker | 1000 | | 1 | 1 | 1 | |
| | | Service Worker 1 | 1000 | 1 | 1 | | | |
| | | Service Worker 2 | 1000 | 5 | 4 | 5 | 5 | |
| | | Service Worker 3 | 1000 | 1 | 1 | 1 | 1 | |
| | | Sr Heavy Equip Service Worker | 1000 | 1 | 1 | 1 | 1 | |
| | | Program Total: | | 12 | 12 | 12 | 12 | |
| 14610 Parks & Recreation Admin. | | | | | | | | |
| | | Management Assistant, Sr. | 1000 | | 1 | 1 | 1 | 1 |
| | | Museum Administrator | 1000 | 1 | | | | |
| | | Museum Education Curator | 1000 | 1 | 1 | 1 | | |
| | | Parks & Recreation Director | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Sr Rec Coord | 1000 | | | | 1 | |
| | | Program Total: | | 3 | 3 | 3 | 3 | 2 |
| 14620 Glendale Community Center | | | | | | | | |
| | | Rec Center/Program Supervisor | 1000 | 1 | 1 | | | |
| | | Rec Coordinator, Sr. | 1000 | | | 1 | 1 | 2 |
| | | Recreation Coordinator | 1000 | 1 | 1 | 1 | 1 | |
| | | Recreation Programmer | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Program Total: | | 3 | 3 | 3 | 3 | 3 |
| 14630 Recreation Support Services | | | | | | | | |
| | | Accountant I | 1000 | 1 | 1 | 1 | | |
| | | Management Assistant | 1000 | | | | | 1 |
| | | Office Manager | 1000 | 1 | | | | |
| | | Office Support Supervisor | 1000 | | 1 | 1 | 1 | |
| | | Rec Accounts Coord | 1000 | | | | 1 | 1 |
| | | Secretary | 1000 | 3 | 3 | 3 | 3 | 3 |
| | | Secretary, Senior | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Srvc Worker II (Parks) | 1000 | | | | 1 | 1 |
| | | Support Service Supervisor | 1000 | | | | 1 | 1 |
| | | Program Total: | | 6 | 6 | 6 | 8 | 8 |

**Schedule Six
Authorized Staffing**

| Dept | Program Name | Position Title | Fund | '03-04 | '04-05 | '05-06 | '06-07 | '07-08 |
|--|--------------|-------------------------------|------|-------------|-------------|-------------|-------------|------------|
| <u>Parks & Recreation - 421</u> | | | | | | | | |
| 14640 Adult Center | | | | | | | | |
| | | Office Assistant | 1000 | 0.65 | | | | |
| | | Recreation Coordinator | 1000 | 2 | 2 | 2 | 2 | 2 |
| | | Recreation Supervisor | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Secretary | 1000 | 1 | 2 | 2 | 2 | 2 |
| | | Service Worker 1 | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Program Total: | | 5.65 | 6 | 6 | 6 | 6 |
| 14650 Youth and Teen | | | | | | | | |
| | | Rec Coordinator, Sr. | 1000 | | | 1 | 1 | 1 |
| | | Recreation Center/Program Sup | 1000 | | 1 | | | |
| | | Recreation Coordinator | 1000 | 2 | 1 | 1 | 1 | 1 |
| | | Recreation Programmer | 1000 | 6 | 8 | 8 | 6 | 4.5 |
| | | Recreation Supervisor | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Program Total: | | 9 | 11 | 11 | 9 | 7.5 |
| 14660 Special Events and Programs | | | | | | | | |
| | | Rec Coordinator, Sr. | 1000 | | | 1 | 2 | |
| | | Recreation Coordinator | 1000 | 2 | 2 | 1 | 1 | 1 |
| | | Recreation Programmer | 1000 | 0.75 | 0.75 | 0.75 | 1.75 | |
| | | Recreation Supervisor | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Program Total: | | 3.75 | 3.75 | 3.75 | 5.75 | 2 |
| 14670 Sports and Health | | | | | | | | |
| | | Dep Parks & Rec Dir | 1000 | | | | | 1 |
| | | Recreation Coordinator | 1000 | 2 | 2 | 2 | 2 | 3 |
| | | Recreation Supervisor | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Program Total: | | 3 | 3 | 3 | 3 | 5 |
| 14680 Aquatics | | | | | | | | |
| | | Sr Rec Coord | 1000 | | | | | 1 |
| 14690 Audio/Visual | | | | | | | | |
| | | Audio/Video Coordinator | 1000 | | | | | 1 |
| | | Audio/Video Production Spec. | 1000 | 1 | 1 | 2 | 2 | 1 |
| | | Program Total: | | 1 | 1 | 2 | 2 | 2 |
| 14700 Marketing - Parks & Rec | | | | | | | | |
| | | Graphics Designer | 1000 | 1 | 1 | | | |
| | | Management Assistant | 1000 | | | 1 | 1 | 1 |
| | | Program Total: | | 1 | 1 | 1 | 1 | 1 |
| 14710 Park Rangers | | | | | | | | |
| | | Park Mgr | 1000 | | | | | 1 |
| | | Park Ranger | 1000 | 3 | 3 | 3 | 3 | 3 |
| | | Park Ranger Supervisor | 1000 | 1 | 1 | 1 | 1 | |
| | | Program Total: | | 4 | 4 | 4 | 4 | 4 |

Schedule Six Authorized Staffing

| Dept | Program Name | Position Title | Fund | '03-04 | '04-05 | '05-06 | '06-07 | '07-08 |
|---|--------------|--------------------------------|------|-------------|--------------|--------------|--------------|--------------|
| <u>Parks & Recreation - 421</u> | | | | | | | | |
| 14720 Foothills Recreation Center | | | | | | | | |
| | | Building Maintenance Worker | 1000 | | | | | 1 |
| | | Office Support Supv | 1000 | | | | 1 | 1 |
| | | Rec Programmer | 1000 | | | | 3 | 3 |
| | | Recreation Supervisor | 1000 | | | 1 | 1 | 1 |
| | | Secretary | 1000 | | | | 1 | 1 |
| | | Sr Rec Coord | 1000 | | | | 2 | 2 |
| | | Srvc Worker I (Bldg Maint) | 1000 | | | | 1 | |
| | | Srvc Worker II (Parks) | 1000 | | | | 1 | 1 |
| | | Program Total: | | | | 1 | 10 | 10 |
| 14740 Copper Canyon HS Youth Dev Prg | | | | | | | | |
| | | Rec Programmer | 1000 | | | | | 0.75 |
| 14760 Historic Sahuaro Ranch | | | | | | | | |
| | | Rec Programmer | 1000 | | | | | 1 |
| | | Sr Rec Coord | 1000 | | | | | 2 |
| | | Program Total: | | | | | | 3 |
| 14850 Youth and Teen Self Sustaining | | | | | | | | |
| | | Recreation Programmer | 1880 | 1 | 1 | 2 | 5 | 5 |
| 14860 Spec Events & Prgm Self Sust | | | | | | | | |
| | | Recreation Programmer | 1880 | 1 | 3 | 3 | | |
| 35008 Youth Football Hub Grant | | | | | | | | |
| | | Rec Coord | 1840 | | | | | 1 |
| Parks & Recreation Total: | | | | 80.4 | 86.75 | 89.75 | 98.75 | 99.25 |
| <u>Civic Center - 431</u> | | | | | | | | |
| 11710 Civic Center | | | | | | | | |
| | | Civic Center Event Coordinator | 1740 | 2 | 2 | 2 | 3 | 3 |
| | | Civic Center Manager | 1740 | 1 | 1 | 1 | 1 | 1 |
| | | Civic Center Operations Coord | 1740 | 1 | 1 | 1 | 1 | 1 |
| | | Secretary | 1740 | 1 | 1 | 1 | 1 | 1 |
| | | Service Worker 3 | 1740 | 1 | 1 | 1 | 1 | 1 |
| | | Program Total: | | 6 | 6 | 6 | 7 | 7 |
| | | Civic Center Total: | | 6 | 6 | 6 | 7 | 7 |
| <u>Comm. Partnerships - 441</u> | | | | | | | | |
| 15010 Community Revitalization | | | | | | | | |
| | | Grants Accountant | 1000 | 1 | | | | |
| | | Revitalization Administrator | 1000 | | | 1 | 1 | 1 |
| | | Revitalization Grants Supervis | 1000 | | 1 | 1 | 1 | 1 |
| | | Revitalization Manager | 1000 | 1 | 1 | | | |
| | | Program Total: | | 2 | 2 | 2 | 2 | 2 |

Schedule Six Authorized Staffing

| Dept | Program Name | Position Title | Fund | '03-04 | '04-05 | '05-06 | '06-07 | '07-08 |
|---|--------------|----------------------------------|------|--------------|--------------|--------------|--------------|--------------|
| <u>Comm. Partnerships - 441</u> | | | | | | | | |
| 15015 Neighborhood Partnership | | | | | | | | |
| | | Community Education Coord | 1000 | | 1 | 1 | | |
| | | Community Volunteer Coord. | 1000 | | | | 1 | |
| | | Dir of Community Partnerships | 1000 | 1 | 1 | | | |
| | | Management Aide | 1000 | 1 | 1 | 1 | | |
| | | Management Assistant, Sr. | 1000 | 2 | 1 | 1 | 2 | |
| | | Neighborhood Partnership Admin. | 1000 | | | 1 | 1 | 1 |
| | | Neighborhood Svcs Coord | 1000 | | | | | 3 |
| | | Sr Secretary | 1000 | | | | 1 | 1 |
| | | Program Total: | | 4 | 4 | 4 | 5 | 5 |
| 15020 Neighborhood Volunteer Program | | | | | | | | |
| | | Community Volunteer Coordinator | 1000 | 1 | 1 | 1 | | |
| 15025 Mega Events - N'Hood/Volunteer | | | | | | | | |
| | | Rec Programmer | 1000 | | | | | 0.5 |
| 17910 Community Housing | | | | | | | | |
| | | Account Spec II | 2500 | | | | | 1 |
| | | Account Specialist | 2500 | 1 | 1 | 1 | 1 | |
| | | Accountant I | 2500 | 1 | 1 | 1 | 1 | 1 |
| | | Bldg Maint Supv | 2500 | | | | 1 | 1 |
| | | Building Maintenance Worker | 2500 | 2 | 3 | 3 | 3 | 3 |
| | | Comm Housing & Revit Director | 2500 | 1 | 1 | | | |
| | | Dir of Community Partnerships | 2500 | | | 1 | 1 | 1 |
| | | Housing Assistance Rep. | 2500 | 8 | 10 | 10 | 9 | 9 |
| | | Housing Maint. Svc Mgr | 2500 | 1 | 1 | 1 | 1 | |
| | | Housing Modernization Coord | 2500 | 1 | 1 | 1 | | |
| | | Housing Supv | 2500 | | | | | 1 |
| | | Housing Svcs Administrator | 2500 | 1 | 1 | 1 | 1 | 1 |
| | | Management Assistant | 2500 | 1 | 1 | 1 | 1 | 1 |
| | | Management Assistant, Sr. | 2500 | 1 | 1 | 1 | 1 | 1 |
| | | Secretary | 2500 | 2 | 2 | 2 | 3 | 3 |
| | | Secretary, Senior | 2500 | 1 | 1 | 1 | 1 | 1 |
| | | Service Worker 1 | 2500 | 1 | 1 | 1 | 1 | 1 |
| | | Service Worker 2 | 2500 | 1 | | | | |
| | | Program Total: | | 23 | 25 | 25 | 25 | 25 |
| 31001 CDBG Programs | | | | | | | | |
| | | Account Specialist II | 1320 | 1 | 1 | 1 | 1 | 1 |
| | | Management Assistant | 1320 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 |
| | | Revitalization Coordinator | 1320 | 4 | 4 | 4 | 4 | 4 |
| | | Revitalization Supervisor | 1320 | 1 | 1 | 1 | 1 | 1 |
| | | Secretary | 1320 | 1 | 1 | 1 | 1 | 1 |
| | | Secretary, Senior | 1320 | 1 | 1 | 1 | 1 | 1 |
| | | Program Total: | | 8.75 | 8.75 | 8.75 | 8.75 | 8.75 |
| | | Comm. Partnerships Total: | | 38.75 | 40.75 | 40.75 | 40.75 | 41.25 |

Schedule Six Authorized Staffing

| Dept | Program Name | Position Title | Fund | '03-04 | '04-05 | '05-06 | '06-07 | '07-08 |
|---|-----------------------------------|----------------|------|--------------|--------------|--------------|--------------|--------------|
| <u>Library & Arts - 452</u> | | | | | | | | |
| 15210 Historic Sahuaro Ranch | | | | | | | | |
| | Arts & Cultural Admin | | 1000 | | | | 1 | |
| 15220 Library | | | | | | | | |
| | Account Specialist | | 1000 | 1 | 1 | 1 | 1 | 2 |
| | Computer Operations Supervisor | | 1000 | 1 | 1 | 1 | 1 | 1 |
| | Courier | | 1000 | 1 | 1 | 1 | 1 | 1 |
| | Graphics Designer | | 1000 | 1 | 1 | 1 | 1 | 1 |
| | Librarian | | 1000 | 1.5 | 1.5 | | | |
| | Librarian I | | 1000 | 16.75 | 16.75 | 4.5 | 5.5 | 3.5 |
| | Librarian II | | 1000 | 7 | 7 | 22.75 | 21.75 | 21.25 |
| | Librarian III | | 1000 | 6 | 6 | 6 | 6 | 6 |
| | Librarian IV | | 1000 | | | | | 4 |
| | Library Assistant 1 | | 1000 | 3 | 3 | 2.5 | 3 | 3 |
| | Library Assistant 2 | | 1000 | 5.75 | 5.75 | 5 | 5 | 3 |
| | Library Assistant 3 | | 1000 | 14.75 | 14.75 | 13.75 | 13.25 | 13.75 |
| | Library Circulation Clerk | | 1000 | 11.75 | 11.76 | 11.26 | 11.26 | 11.26 |
| | Library Director | | 1000 | 1 | 1 | 1 | 1 | 1 |
| | Library Manager | | 1000 | 5 | 5 | 5 | 5 | 5 |
| | Library Operations Supervisor | | 1000 | 4 | 4 | 5 | 5 | 5 |
| | Library Technology Supervisor | | 1000 | | | 1 | 1 | 1 |
| | Management Assistant | | 1000 | 1 | 1 | 1 | 1 | 1 |
| | Office Assistant | | 1000 | 2.25 | 2.25 | 2 | 2 | |
| | PC Support Specialist II | | 1000 | 3 | 3 | 2 | 2 | 3 |
| | Program Total: | | | 86.75 | 86.76 | 86.76 | 86.76 | 86.76 |
| 15230 Arts Maintenance - Admin. | | | | | | | | |
| | Arts & Cultural Admin | | 1000 | | | | | 1 |
| 15310 Arts Maintenance | | | | | | | | |
| | Dep Dir, Arts/Culture/Museum | | 1220 | 1 | 1 | 1 | 1 | |
| | Library & Arts Total: | | | 87.75 | 87.76 | 87.76 | 88.76 | 87.76 |
| <u>Grants - 470</u> | | | | | | | | |
| 32123 Domestic Violence Grant | | | | | | | | |
| | Management Assistant | | 1840 | | | | 1 | 1 |
| | Grants Total: | | | | | | 1 | 1 |
| <u>Community Dev Admin - 511</u> | | | | | | | | |
| 15510 CD Deputy City Manager | | | | | | | | |
| | Deputy City Manager | | 1000 | 1 | 1 | 1 | 1 | 1 |
| | Executive Admin Assistant | | 1000 | | 1 | 1 | 1 | 1 |
| | Executive Admin Assistant II | | 1000 | | 1 | 1 | 1 | 1 |
| | Management Assistant, Sr. | | 1000 | 1 | 1 | 1 | 1 | 1 |
| | Program Total: | | | 2 | 4 | 4 | 4 | 4 |
| | Community Dev Admin Total: | | | 2 | 4 | 4 | 4 | 4 |

Schedule Six Authorized Staffing

| Dept | Program Name | Position Title | Fund | '03-04 | '04-05 | '05-06 | '06-07 | '07-08 |
|---|--------------|--------------------------------|------|-------------|-------------|-------------|-------------|-------------|
| <u>Building Safety - 521</u> | | | | | | | | |
| 15610 Building Safety | | | | | | | | |
| | | Asst Bldg Safety Dir | 1000 | | | | 1 | 1 |
| | | Building Inspector, General | 1000 | 6 | 6 | 6 | 9 | 4 |
| | | Building Inspector, Specialist | 1000 | 3 | 4 | 4 | 4 | 8 |
| | | Building Inspector, Sr | 1000 | 2 | 2 | 2 | 3 | 4 |
| | | Building Safety Director | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Building Safety Manager | 1000 | 1 | 1 | 1 | | |
| | | Management Assistant | 1000 | 1 | 1 | 1 | | |
| | | Plans Examiner | 1000 | 3 | 3 | 3 | 3 | 3 |
| | | Plans Examiner, Senior | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Plans Examiner, Structural | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Secretary | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Secretary, Senior | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Sr Mgmt Asst | 1000 | | | | 1 | 1 |
| | | Program Total: | | 21 | 22 | 22 | 26 | 26 |
| 15620 Development Services Center | | | | | | | | |
| | | Building Safety Manager | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Customer Assistance Rep | 1000 | 2 | 2 | 2 | 2 | 2 |
| | | Development Plans Supervisor | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Development Plans Technician | 1000 | 2 | 2 | 2 | 2 | 2 |
| | | Development Svcs Rep | 1000 | 4 | 4 | 4 | 4 | 4 |
| | | Program Total: | | 10 | 10 | 10 | 10 | 10 |
| 15630 Westgate-Bldg Safety Rvw/Insp. | | | | | | | | |
| | | Building Inspector, General | 1000 | | 1 | 2 | | |
| | | Building Inspector, Senior | 1000 | | | 1 | | 1 |
| | | Building Inspector, Specialist | 1000 | | 4 | 4 | 9 | 11 |
| | | Development Plans Technician | 1000 | | | 1 | | 2 |
| | | Plans Examiner | 1000 | | 1 | 1 | 1 | 1 |
| | | Secretary | 1000 | | | 1 | | |
| | | Program Total: | | | 6 | 10 | 10 | 15 |
| 15710 Stadium - Development Services | | | | | | | | |
| | | Building Inspector, General | 1280 | 2 | 1 | | | |
| | | Building Inspector, Senior | 1280 | | 1 | | | |
| | | Building Inspector, Specialist | 1280 | 2 | 11 | 11 | 3 | |
| | | Development Plans Technician | 1280 | | 1 | | | |
| | | Plans Examiner | 1280 | | 1 | | | |
| | | Plans Examiner, Sr | 1280 | | 1 | | | |
| | | Plans Examiner, Structural | 1280 | | 1 | | | |
| | | Secretary | 1280 | | 1 | | | |
| | | Program Total: | | 4 | 18 | 11 | 3 | |
| 17510 Cross Connection Control | | | | | | | | |
| | | Building Inspector, General | 2400 | | | 1 | 1 | 1 |
| | | Cross Connection Control Spec. | 2400 | 1 | 1 | 1 | 1 | |
| | | Secretary | 2400 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 |
| | | Sr Bldg Insp | 2400 | | | | | 1 |
| | | Program Total: | | 1.75 | 1.75 | 2.75 | 2.75 | 2.75 |

Schedule Six Authorized Staffing

| Dept | Program Name | Position Title | Fund | '03-04 | '04-05 | '05-06 | '06-07 | '07-08 |
|---|--------------|--------------------------------|------|--------------|--------------|--------------|--------------|--------------|
| <u>Building Safety - 521</u> | | | | | | | | |
| 5215 Arena - Development Services | | | | | | | | |
| | | Building Inspector, General | 2260 | 2 | | | | |
| | | Building Inspector, Specialist | 2260 | 3 | | | | |
| | | Development Plans Technician | 2260 | 1 | | | | |
| | | Plans Examiner | 2260 | 1 | | | | |
| | | Plans Examiner, Structural | 2260 | 1 | | | | |
| | | Program Total: | | 8 | | | | |
| | | Building Safety Total: | | 44.75 | 57.75 | 55.75 | 51.75 | 53.75 |
| <u>Planning - 531</u> | | | | | | | | |
| 15910 Planning Administration | | | | | | | | |
| | | Management Assistant | 1000 | 1 | 1 | 1 | | |
| | | Planning Director | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Secretary | 1000 | 2 | 2 | 2 | 2 | |
| | | Secretary, Senior | 1000 | 1 | 1 | 1 | 1 | 3 |
| | | Sr Mgmt Asst | 1000 | | | | 1 | 1 |
| | | Program Total: | | 5 | 5 | 5 | 5 | 5 |
| 15920 Zoning Admin & Tech. Assist. | | | | | | | | |
| | | Associate Planner | 1000 | 2 | 2 | 1 | 1 | 2 |
| | | Planner | 1000 | | | 1 | 1 | 1 |
| | | Planner, Senior | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Zoning Administrator | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Program Total: | | 4 | 4 | 4 | 4 | 5 |
| 15930 Current Planning | | | | | | | | |
| | | Landscape Architect | 1000 | | | | 1 | 1 |
| | | Planner | 1000 | 3 | 3 | 3 | 3 | 3 |
| | | Planner, Associate | 1000 | | | | 1 | |
| | | Planner, Senior | 1000 | 3 | 3 | 3 | 3 | 2 |
| | | Planning Deputy Director | 1000 | | | 1 | 1 | 1 |
| | | Planning Manager | 1000 | 1 | 1 | | | |
| | | Principal Planner | 1000 | | | | | 1 |
| | | Program Total: | | 7 | 7 | 7 | 9 | 8 |
| 15940 Long-Range Planning & Research | | | | | | | | |
| | | Graphics Designer | 1000 | 1 | | | | |
| | | Planner, Senior | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Planning Deputy Director | 1000 | | | 1 | 1 | 1 |
| | | Planning Manager | 1000 | 1 | 1 | | | |
| | | Planning Technician | 1000 | | 1 | 1 | 1 | 1 |
| | | Program Total: | | 3 | 3 | 3 | 3 | 3 |
| | | Planning Total: | | 19 | 19 | 19 | 21 | 21 |

Schedule Six Authorized Staffing

| Dept | Program Name | Position Title | Fund | '03-04 | '04-05 | '05-06 | '06-07 | '07-08 |
|--|--------------|---------------------------------|------|-----------|-------------|-------------|-------------|-------------|
| <u>Economic Development - 540</u> | | | | | | | | |
| 16010 Economic Development | | | | | | | | |
| | | Asst Econ Dev Director | 1000 | | 1 | 1 | | |
| | | Business Development Manager | 1000 | 2 | 2 | | | |
| | | Economic Development Admin | 1000 | | | 2 | 3 | 3 |
| | | Economic Development Analyst | 1000 | | 1 | | | |
| | | Economic Development Director | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Management Aide | 1000 | 1 | | | | |
| | | Management Assistant | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Planning Manager | 1000 | | 1 | | | |
| | | Sr Marketing & Comm Mgr | 1000 | | | | 1 | 1 |
| | | Program Total: | | 5 | 7 | 5 | 6 | 6 |
| 16040 Downtown Beaut. & Promotion | | | | | | | | |
| | | Security Officer | 1000 | | | | | 2 |
| | | Srvc Worker II | 1000 | | | | | 2 |
| | | Program Total: | | | | | | 4 |
| 5410 Redevelopment | | | | | | | | |
| | | Redevelopment Manager | 1000 | 1 | | | | |
| Economic Development Total: | | | | 6 | 7 | 5 | 6 | 10 |
| <u>Code Compliance - 550</u> | | | | | | | | |
| 14410 Code Compliance | | | | | | | | |
| | | Asst Code Compliance Dir | 1000 | | | | 1 | 1 |
| | | Code Compliance Administrator | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Code Compliance Insp Specialist | 1000 | 2 | 4 | 4 | 4 | 4 |
| | | Code Compliance Inspector | 1000 | 6 | 6 | 8 | 7 | 7 |
| | | Code Compliance Inspector, Sr. | 1000 | | 1 | 1 | | 2 |
| | | Code Compliance Supervisor | 1000 | 2 | 1 | 1 | 2 | 2 |
| | | Management Assistant | 1000 | | | | 1 | 1 |
| | | Office Support Supervisor | 1000 | 1 | 1 | 1 | | |
| | | Secretary | 1000 | 2 | 2.5 | 3.5 | 2.5 | 2.5 |
| | | Sr Secretary | 1000 | | | | 1 | 1 |
| | | Program Total: | | 14 | 16.5 | 19.5 | 19.5 | 21.5 |
| Code Compliance Total: | | | | 14 | 16.5 | 19.5 | 19.5 | 21.5 |
| <u>Public Works Admin. - 611</u> | | | | | | | | |
| 13310 Public Works Administration | | | | | | | | |
| | | Deputy City Manager | 1000 | 1 | 1 | 1 | 1 | 1 |
| Public Works Admin. Total: | | | | 1 | 1 | 1 | 1 | 1 |

Schedule Six Authorized Staffing

| Dept | Program Name | Position Title | Fund | '03-04 | '04-05 | '05-06 | '06-07 | '07-08 |
|---|--------------|---------------------------------|------|-----------|-----------|-----------|-----------|-----------|
| Field Operations - 620 | | | | | | | | |
| 13410 Field Operations Admin. | | | | | | | | |
| | | Account Specialist II | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Asst Field Ops Dir | 1000 | | | | 1 | 1 |
| | | Deputy Director, Field Ops | 1000 | 1 | | | | |
| | | Dispatcher/Router | 1000 | 2 | 2 | 2 | 2 | 2 |
| | | Field Operations Director | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Management Assistant, Sr. | 1000 | 2 | 3 | 3 | 1 | 1 |
| | | Office Manager | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Secretary | 1000 | 1 | 1 | 1 | | |
| | | Secretary, Senior | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Program Total: | | 10 | 10 | 10 | 8 | 8 |
| 13420 Cemetery | | | | | | | | |
| | | Crewleader | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Service Worker 2 | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Program Total: | | 2 | 2 | 2 | 2 | 2 |
| 13440 Graffiti Removal | | | | | | | | |
| | | Service Worker 1 | 1000 | 1 | 1 | | | |
| | | Service Worker 2 (Airport) | 1000 | 1 | 1 | 3 | 1 | 1 |
| | | Service Worker 2 (Streets) | 1000 | | | | 2 | 2 |
| | | Program Total: | | 2 | 2 | 3 | 3 | 3 |
| 13450 Facilities Management | | | | | | | | |
| | | Building Maintenance Leader | 1000 | 2 | 2 | 2 | 2 | 2 |
| | | Building Maintenance Supervisor | 1000 | 2 | 2 | 2 | 2 | 2 |
| | | Building Maintenance Worker | 1000 | 16 | 16 | 16 | 16 | 16 |
| | | Security Officer | 1000 | 4 | | | | |
| | | Security Services Coordinator | 1000 | 1 | | | | |
| | | Supt of Facilities Management | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Program Total: | | 26 | 21 | 21 | 21 | 21 |
| 13460 Custodial Services | | | | | | | | |
| | | Custodial Supervisor | 1000 | 2 | 2 | 2 | 2 | 2 |
| | | Custodian | 1000 | 14 | 14 | 14 | 14 | 14 |
| | | Custodian Lead | 1000 | 4 | 4 | 4 | 4 | 4 |
| | | Program Total: | | 20 | 20 | 20 | 20 | 20 |
| 13480 PS Training Ops - Fac. Mgmt. | | | | | | | | |
| | | Building Maintenance Worker | 2530 | | | | | 1 |
| | | Custodian | 2530 | | | | | 3 |
| | | Program Total: | | | | | | 4 |

Schedule Six Authorized Staffing

| Dept | Program Name | Position Title | Fund | '03-04 | '04-05 | '05-06 | '06-07 | '07-08 |
|---------------------------------------|--------------|-------------------------------|------|-----------|-----------|-----------|-----------|-----------|
| Field Operations - 620 | | | | | | | | |
| 13510 Equipment Management | | | | | | | | |
| | | Buyer I | 1040 | 1 | 1 | | 1 | 1 |
| | | Buyer II | 1040 | 1 | 1 | | | |
| | | Equipment Mechanic 1 | 1040 | 2 | 3 | 2 | 2 | 2 |
| | | Equipment Mechanic 2 | 1040 | 5 | 7 | 8 | 10 | 10 |
| | | Equipment Mechanic Specialist | 1040 | 18 | 16 | 15 | 16 | 16 |
| | | Fleet Sys Coord | 1040 | | | | 1 | 1 |
| | | Fleet Tire Specialist | 1040 | 2 | 2 | 2 | 2 | 2 |
| | | Paint and Body Specialist | 1040 | | 1 | 1 | 1 | 1 |
| | | Parts Room Attendant | 1040 | 2 | 2 | | | |
| | | PC Support Specialist 1 | 1040 | 1 | 1 | 1 | | |
| | | Service Writer | 1040 | 1 | 1 | 1 | 1 | 1 |
| | | Shop Services Supervisor | 1040 | 1 | 1 | 1 | | |
| | | Shop Shift Coordinator | 1040 | | 2 | 2 | 2 | 2 |
| | | Shop Supervisor | 1040 | 2 | 1 | 1 | 2 | 2 |
| | | Sr Equipment Mechanic Sp | 1040 | | | 1 | | |
| | | Supt of Equipment Management | 1040 | 1 | 1 | 1 | 1 | 1 |
| | | Welder/Mechanic | 1040 | | 2 | 2 | 2 | 2 |
| | | Program Total: | | 37 | 42 | 38 | 41 | 41 |
| 13530 Parts Store Operations | | | | | | | | |
| | | Buyer II | 1040 | | | 1 | 1 | 1 |
| 16710 Right-of-Way Maintenance | | | | | | | | |
| | | Crewleader | 1340 | 2 | 2 | 2 | 2 | 2 |
| | | Engineering Insp II | 1340 | | | | | 1 |
| | | Parks Supervisor | 1340 | 1 | 1 | | | |
| | | PC Operator | 1340 | 1 | 1 | 1 | 1 | 1 |
| | | Service Worker 2 | 1340 | 7 | 7 | 7 | 6 | 4 |
| | | Service Worker 3 | 1340 | 6 | 6 | 6 | 7 | 8 |
| | | Streets Supervisor | 1340 | | | 1 | 1 | 1 |
| | | Program Total: | | 17 | 17 | 17 | 17 | 17 |
| 16720 Street Maintenance | | | | | | | | |
| | | Crewleader | 1340 | 7 | 7 | 7 | 7 | 7 |
| | | Engineering Inspector 2 | 1340 | 1 | 1 | 1 | 1 | 1 |
| | | Heavy Equipment Operator | 1340 | 2 | 2 | 2 | 1 | 1 |
| | | PC Operator | 1340 | 1 | 1 | 1 | 1 | 1 |
| | | Service Worker 2 | 1340 | 18 | 18 | 18 | 18 | 18 |
| | | Service Worker 3 | 1340 | 7 | 7 | 7 | 8 | 8 |
| | | Streets Supervisor | 1340 | 3 | 3 | 3 | 3 | 3 |
| | | Superintendent of Streets | 1340 | 1 | 1 | 1 | 1 | 1 |
| | | Program Total: | | 40 | 40 | 40 | 40 | 40 |
| 16730 Street Cleaning | | | | | | | | |
| | | Equipment Operator | 1340 | 4 | 4 | 4 | 4 | 4 |
| | | Service Worker 3 | 1340 | 1 | 1 | 1 | 1 | 1 |
| | | Program Total: | | 5 | 5 | 5 | 5 | 5 |

Schedule Six Authorized Staffing

| Dept | Program Name | Position Title | Fund | '03-04 | '04-05 | '05-06 | '06-07 | '07-08 |
|----------------------------------|--------------|--------------------------------|------|-----------|-----------|-----------|-----------|-----------|
| Field Operations - 620 | | | | | | | | |
| 17710 Landfill | | | | | | | | |
| | | Crewleader | 2440 | 1 | 1 | 1 | 1 | 1 |
| | | Landfill Inspector | 2440 | 1 | 1 | 1 | 1 | 1 |
| | | Landfill Operator | 2440 | 4 | 4 | 4 | 5 | 5 |
| | | Landfill Supervisor | 2440 | 1 | 1 | 1 | 1 | 1 |
| | | PC Operator | 2440 | 1 | 1 | 1 | 1 | 1 |
| | | Service Worker 1 (801) | 2440 | 1 | 1 | 2 | 1 | 1 |
| | | Service Worker 1 (801L) | 2440 | | | | 1 | 2 |
| | | Service Worker 2 | 2440 | 2 | 2 | 2 | 2 | 2 |
| | | Sr. Equipment Mechanic Special | 2440 | 1 | 1 | 1 | 1 | 1 |
| | | Weigh Scale Operator | 2440 | 2 | 3 | 3 | 4 | 4 |
| | | Program Total: | | 14 | 15 | 16 | 18 | 19 |
| 17730 Solid Waste Admin | | | | | | | | |
| | | Account Specialist II | 2440 | 3 | 3 | 3 | 3 | 3 |
| | | Assistant Director, Field Ops | 2440 | | | 1 | 1 | 1 |
| | | Budget Analyst, Sr. | 2440 | | | 1 | 1 | 1 |
| | | Deputy Director, Field Ops | 2440 | 1 | 1 | | | |
| | | Management & Budget Analyst | 2440 | | 1 | | | |
| | | Management Assistant, Sr | 2440 | 1 | | | | |
| | | Superintendent of Landfill | 2440 | 1 | 1 | 1 | 1 | 1 |
| | | Superintendent of Sanitation | 2440 | 1 | 1 | 1 | 1 | 1 |
| | | Program Total: | | 7 | 7 | 7 | 7 | 7 |
| 17740 Recycling | | | | | | | | |
| | | Recycling Coordinator | 2440 | 1 | 1 | 1 | 1 | 1 |
| | | Sanitation Inspector | 2440 | 3 | 3 | 3 | 4 | 4 |
| | | Sanitation Inspector, Sr | 2440 | 1 | 1 | 1 | 1 | 1 |
| | | Program Total: | | 5 | 5 | 5 | 6 | 6 |
| 17750 MRF Operations | | | | | | | | |
| | | Account Specialist II | 2440 | 1 | 1 | 1 | 1 | 1 |
| | | Crewleader | 2440 | 1 | 1 | 1 | 1 | 1 |
| | | Equipment Mechanic 1 | 2440 | 1 | 1 | 1 | 1 | 1 |
| | | Equipment Mechanic 2 | 2440 | 1 | 1 | 1 | 1 | 1 |
| | | Laborer II | 2440 | 4 | 4 | 4 | | |
| | | MRF Laborer Team Leader | 2440 | 2 | 2 | 2 | | |
| | | Sanitation Supervisor | 2440 | 1 | 1 | 1 | 1 | 1 |
| | | Service Worker 1 | 2440 | | | | 1 | 1 |
| | | Service Worker 2 | 2440 | | | | 2 | 2 |
| | | Srvc Worker I (Sanitation) | 2440 | | | | 3 | 3 |
| | | Program Total: | | 11 | 11 | 11 | 11 | 11 |
| 17810 Sanitation Roll-off | | | | | | | | |
| | | Equipment Operator | 2480 | 3 | 3 | 3 | 3 | 4 |

**Schedule Six
Authorized Staffing**

| Dept | Program Name | Position Title | Fund | '03-04 | '04-05 | '05-06 | '06-07 | '07-08 |
|---|---------------------|--------------------------------|-------------|---------------|---------------|---------------|---------------|---------------|
| <u>Field Operations - 620</u> | | | | | | | | |
| 17820 Sanitation Frontload | | | | | | | | |
| | | Commercial Sanitation Inspecto | 2480 | 1 | 1 | 1 | 1 | 1 |
| | | Crewleader | 2480 | 1 | 1 | 1 | 1 | 1 |
| | | Equipment Operator | 2480 | 9 | 9 | 9 | 9 | 9 |
| | | Management Assistant | 2480 | | 1 | 1 | 1 | 1 |
| | | Sanitation Supervisor | 2480 | 1 | 1 | 1 | | |
| | | Service Worker 3 | 2480 | 1 | 1 | 1 | 1 | 1 |
| | | Solid Waste Sales Coordinator | 2480 | 1 | | | | |
| | | Program Total: | | 14 | 14 | 14 | 13 | 13 |
| 17830 Curb Service | | | | | | | | |
| | | Crewleader | 2480 | 1 | 2 | 2 | 2 | 2 |
| | | Equipment Mechanic 1 | 2480 | 1 | 1 | 1 | 1 | 1 |
| | | Equipment Operator | 2480 | 32 | 32 | 33 | 32 | 32 |
| | | Equipment Operator (Streets) | 2480 | | | | 2 | 2 |
| | | Sanitation Supervisor | 2480 | 1 | | | 1 | 1 |
| | | Service Worker 1 | 2480 | 1 | 1 | 1 | 1 | |
| | | Service Worker 2 | 2480 | 1 | 1 | 1 | 1 | 2 |
| | | Program Total: | | 37 | 37 | 38 | 40 | 40 |
| 17840 Residential-Loose Trash Collec | | | | | | | | |
| | | Crewleader | 2480 | 1 | | | | |
| | | Crewleader (Sanitation) | 2480 | | | | | 1 |
| | | Equipment Operator | 2480 | 9 | 12 | 12 | 12 | 15 |
| | | Sanitation Inspector | 2480 | 1 | 1 | 1 | 1 | 1 |
| | | Sanitation Supervisor | 2480 | | 1 | 1 | 1 | 1 |
| | | Program Total: | | 11 | 14 | 14 | 14 | 18 |
| 6256 Fabrication/Welding | | | | | | | | |
| | | Fabricator/Welder | 1040 | 2 | | | | |
| 6258 Paint/Body Shop | | | | | | | | |
| | | Equipment Mechanic 1 | 1040 | 1 | | | | |
| | | Equipment Mechanic 2 | 1040 | 1 | | | | |
| | | Paint and Body Specialist | 1040 | 1 | | | | |
| | | Program Total: | | 3 | | | | |
| | | Field Operations Total: | | 266 | 265 | 265 | 270 | 280 |
| <u>Engineering - 631</u> | | | | | | | | |
| 13720 Engineering Administration | | | | | | | | |
| | | City Engineer | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Management Assistant | 1000 | 1 | | | 1 | 1 |
| | | Office Support Supervisor | 1000 | 1 | 1 | 1 | | |
| | | Secretary, Senior | 1000 | 2 | 2 | 2 | 2 | 2 |
| | | Program Total: | | 5 | 4 | 4 | 4 | 4 |

Schedule Six Authorized Staffing

| Dept | Program Name | Position Title | Fund | '03-04 | '04-05 | '05-06 | '06-07 | '07-08 |
|--|--------------|---------------------------------|------|----------|----------|----------|-----------|----------|
| <u>Engineering - 631</u> | | | | | | | | |
| 13730 CIP Administration | | | | | | | | |
| | | Assistant City Engineer | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Associate Civil Engineer | 1000 | 1 | | 1 | 1 | 1 |
| | | Civil Engineer, Senior | 1000 | 3 | 3 | 3 | 4 | 4 |
| | | Engineering Project Manager | 1000 | 1 | | | | |
| | | Engineering Technician, Senior | 1000 | | 1 | 1 | 1 | |
| | | Landscape Architect | 1000 | 2 | 2 | 1 | 1 | 1 |
| | | Management Aide | 1000 | | | 1 | 1 | 1 |
| | | Management Assistant, Sr. | 1000 | | 1 | 1 | 1 | 1 |
| | | Program Total: | | 8 | 8 | 9 | 10 | 9 |
| 13740 CIP Design | | | | | | | | |
| | | Engineering & Design Supervisor | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Engineering Technician 2 | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Engineering Technician, Senior | 1000 | 3 | 2 | 2 | 2 | 2 |
| | | Program Total: | | 5 | 4 | 4 | 4 | 4 |
| 13750 CIP Construction | | | | | | | | |
| | | Civil Engineer, Senior | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Engineering Project Manager | 1000 | | 2 | 2 | 2 | 2 |
| | | Engineering Technician 2 | 1000 | 1 | 1 | | | |
| | | Engineering Technician, Senior | 1000 | 1 | 1 | | | |
| | | Program Total: | | 3 | 5 | 3 | 3 | 3 |
| 13760 Property Management | | | | | | | | |
| | | Engineering Technician 2 | 1000 | 2 | | | | |
| | | Engineering Technician, Senior | 1000 | 1 | | | | |
| | | Property Agent | 1000 | 1 | 1 | 2 | 2 | 2 |
| | | Property Manager | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Program Total: | | 5 | 2 | 3 | 3 | 3 |
| 13770 Mapping and Records | | | | | | | | |
| | | Civil Engineer, Senior | 1000 | | | 1 | | |
| | | Engineering Inspector, Senior | 1000 | 1 | | | | |
| | | Engineering Technician 2 | 1000 | | 2 | 2 | 2 | 2 |
| | | Engineering Technician, Senior | 1000 | | 1 | 1 | 1 | 1 |
| | | Engineering Utility Coordinato | 1000 | | 1 | | | |
| | | Land Development Engineer | 1000 | 1 | | | | |
| | | Special Projects Administrator | 1000 | | 1 | | | |
| | | Program Total: | | 2 | 5 | 4 | 3 | 3 |
| 13780 Land Development Division | | | | | | | | |
| | | Assistant City Engineer | 1000 | | 1 | 1 | 1 | 1 |
| | | Civil Engineer, Senior | 1000 | | | 2 | 2 | 3 |
| | | Land Development Engineer | 1000 | | 2 | | | |
| | | Landscape Architect | 1000 | | | 1 | | |
| | | Management Aide | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Program Total: | | 1 | 4 | 5 | 4 | 5 |

Schedule Six Authorized Staffing

| Dept | Program Name | Position Title | Fund | '03-04 | '04-05 | '05-06 | '06-07 | '07-08 |
|---|--------------|---------------------------------|------|-----------|-----------|-----------|-----------|-----------|
| <u>Engineering - 631</u> | | | | | | | | |
| 13790 Construction Inspection | | | | | | | | |
| | | Assistant City Engineer | 1000 | 1 | | | | |
| | | Construction Eng Supervisor | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Engineering Inspector 2 | 1000 | 3 | 3 | 3 | 3 | 3 |
| | | Engineering Inspector, Senior | 1000 | 3 | 3 | 3 | 3 | 3 |
| | | Engineering Project Manager | 1000 | 1 | | | | |
| | | Program Total: | | 9 | 7 | 7 | 7 | 7 |
| 13800 Materials Testing | | | | | | | | |
| | | Materials Technician | 1000 | 2 | 2 | 2 | 2 | 2 |
| | | Materials Technician, Senior | 1000 | 1 | 1 | 1 | 1 | 1 |
| | | Program Total: | | 3 | 3 | 3 | 3 | 3 |
| 13810 Special Projects Admin. | | | | | | | | |
| | | GIS Analyst | 1000 | 1 | | | | |
| | | Special Projects Administrator | 1000 | 1 | | | | |
| | | Program Total: | | 2 | | | | |
| 13820 Utility Inspection | | | | | | | | |
| | | Engineering Inspector 2 | 1000 | | | 2 | 2 | 2 |
| | | Engineering Utility Coordinator | 1000 | | | 1 | 1 | 1 |
| | | Utility Inspector | 1000 | | 2 | | | |
| | | Program Total: | | | 2 | 3 | 3 | 3 |
| 16310 Transportation Engineering Pgm | | | | | | | | |
| | | Civil Engineer, Senior | 1660 | 1 | 1 | 1 | 1 | 1 |
| | | Engineering Total: | | 44 | 45 | 46 | 45 | 45 |
| <u>Transportation - 632</u> | | | | | | | | |
| 16410 Airport Operations | | | | | | | | |
| | | Airport Manager | 1760 | 1 | 1 | 1 | 1 | 1 |
| | | Crewleader | 1760 | 1 | 1 | 1 | 1 | 1 |
| | | Secretary, Senior | 1760 | 1 | 1 | 1 | 1 | 1 |
| | | Service Worker 2 | 1760 | 2 | 2 | 2 | 2 | 2 |
| | | Program Total: | | 5 | 5 | 5 | 5 | 5 |
| 16510 Transportation Program Mgmt | | | | | | | | |
| | | Dep Trans Dir | 1660 | | | | 1 | 1 |
| | | Secretary | 1660 | | | | | 1 |
| | | Trans Planner | 1660 | | | | | 1 |
| | | Transportation Coordinator | 1660 | 1 | 1 | 1 | 1 | |
| | | Transportation Prgrm Admin | 1660 | 1 | 1 | 1 | | |
| | | Program Total: | | 2 | 2 | 2 | 2 | 3 |
| 16520 Transportation Education | | | | | | | | |
| | | Transportation Coordinator | 1660 | 1 | 1 | 1 | 1 | 1 |

Schedule Six Authorized Staffing

| Dept | Program Name | Position Title | Fund | '03-04 | '04-05 | '05-06 | '06-07 | '07-08 |
|---|--------------|-------------------------------------|------|--------------|--------------|--------------|--------------|--------------|
| <u>Transportation - 632</u> | | | | | | | | |
| 16530 Dial-A-Ride | | | | | | | | |
| | | Dispatcher/Router | 1660 | 4.75 | 4.75 | 4.75 | 6.5 | 6.5 |
| | | Lead Transit Oper | 1660 | | | | | 6 |
| | | Management Assistant, Sr. | 1660 | 1 | 1 | 1 | 1 | 1 |
| | | Secretary | 1660 | 1 | 1 | 1 | 1 | 1 |
| | | Secretary, Senior | 1660 | 1 | 1 | 1 | 1 | 1 |
| | | Transit Administrator | 1660 | | | | | 1 |
| | | Transit Coordinator | 1660 | 1 | 1 | 1 | 1 | 2 |
| | | Transit Manager | 1660 | 1 | 1 | 1 | 1 | 2 |
| | | Transit Operator | 1660 | 21.5 | 21.5 | 21.5 | 24.75 | 17.75 |
| | | Transit Supervisor | 1660 | 3 | 3 | 3 | 3 | 1 |
| | | Program Total: | | 34.25 | 34.25 | 34.25 | 39.25 | 39.25 |
| 16570 Intelligent Transportation Sys | | | | | | | | |
| | | Asst Traffic Engineer | 1660 | | | | 1 | 1 |
| | | Intell Transp System Operator | 1660 | 1 | 1 | 1 | 1 | 1 |
| | | Intelligent Trans Syst Tech | 1660 | 1 | 1 | 1 | 1 | 1 |
| | | Intelligent Transp Systems Mgr | 1660 | 1 | 1 | 1 | 1 | 1 |
| | | Traffic Signal Technician 2 | 1660 | | | 1 | 1 | 1 |
| | | Program Total: | | 3 | 3 | 4 | 5 | 5 |
| 16580 Traffic Mitigation | | | | | | | | |
| | | Associate Traffic Engineer | 1660 | 1 | 1 | 1 | 1 | 1 |
| 16810 Traffic Signals | | | | | | | | |
| | | Superintendent of Traffic Oper | 1340 | 1 | 1 | 1 | 1 | 1 |
| | | Traffic Ops Electr Technician | 1340 | 1 | 1 | 1 | 1 | 1 |
| | | Traffic Signal Supervisor | 1340 | 2 | 2 | 2 | 1 | 1 |
| | | Traffic Signal Technician 1 | 1340 | 1 | 1 | 2 | 2 | 2 |
| | | Traffic Signal Technician 2 | 1340 | 3 | 3 | 3 | 3 | 3 |
| | | Traffic Signal Technician 3 | 1340 | 2 | 2 | 1 | 2 | 2 |
| | | Program Total: | | 10 | 10 | 10 | 10 | 10 |
| 16820 Signs & Markings | | | | | | | | |
| | | Crewleader | 1340 | 2 | 2 | 2 | 2 | 2 |
| | | Service Worker 2 | 1340 | 5 | 5 | 5 | 5 | 5 |
| | | Service Worker 3 | 1340 | 1 | 1 | 1 | 1 | 1 |
| | | Sign Fabricator | 1340 | 1 | 1 | 1 | 1 | 1 |
| | | Traffic Signs & Markings Supervisor | 1340 | 1 | 1 | 1 | 1 | 1 |
| | | Program Total: | | 10 | 10 | 10 | 10 | 10 |
| 16910 Transportation Administration | | | | | | | | |
| | | City Traffic Engineer | 1340 | 1 | 1 | | | |
| | | Intelligent Trans Sys Tech | 1340 | | | | 1 | 1 |
| | | Management Assistant, Sr. | 1340 | | | | 1 | 1 |
| | | Secretary | 1340 | 1 | 1 | 1 | 1 | 1 |
| | | Secretary, Senior | 1340 | 1 | 1 | 1 | 1 | 1 |
| | | Traffic Ed Program Manager | 1340 | 1 | 1 | | | |
| | | Transportation Director | 1340 | | | 1 | 1 | 1 |
| | | Program Total: | | 4 | 4 | 3 | 5 | 5 |

Schedule Six Authorized Staffing

| Dept | Program Name | Position Title | Fund | '03-04 | '04-05 | '05-06 | '06-07 | '07-08 |
|---|--------------|---------------------------------|------|--------------|--------------|--------------|--------------|--------------|
| <u>Transportation - 632</u> | | | | | | | | |
| 16920 Street Light Management | | | | | | | | |
| | | Traffic Engineering Specialist | 1340 | | | 1 | 1 | 1 |
| | | Traffic Lighting Manager | 1340 | 1 | 1 | 1 | 1 | 1 |
| | | Program Total: | | 1 | 1 | 2 | 2 | 2 |
| 16930 Transportation Planning | | | | | | | | |
| | | Trans Planner | 1340 | | | | | 1 |
| | | Transportation Coordinator | 1340 | 1 | 1 | 1 | 1 | |
| | | Transportation Planning Mgr | 1340 | 1 | 1 | 1 | | |
| | | Program Total: | | 2 | 2 | 2 | 1 | 1 |
| 16940 Traffic Studies | | | | | | | | |
| | | Assistant Traffic Engineer | 1340 | 1 | 1 | 1 | 1 | 1 |
| | | Neighborhood Traffic Specialist | 1340 | 1 | 1 | | | |
| | | Sr. Traffic Engineer | 1340 | 1 | 1 | 1 | | |
| | | Traffic Ed Program Manager | 1340 | | | 1 | 1 | 1 |
| | | Traffic Engineering Technician | 1340 | 1 | 1 | 1 | 1 | 1 |
| | | Trans Planning Mgr | 1340 | | | | 1 | 1 |
| | | Program Total: | | 4 | 4 | 4 | 4 | 4 |
| 16950 Traffic Design and Development | | | | | | | | |
| | | Assistant Traffic Engineer | 1340 | 1 | 1 | 1 | | |
| | | Dep Trans Dir | 1340 | | | | 1 | 1 |
| | | SR. Traffic Engineering Spec | 1340 | 1 | 1 | 1 | 1 | 1 |
| | | Traffic Engineering Technician | 1340 | 1 | 1 | 1 | 1 | 1 |
| | | Program Total: | | 3 | 3 | 3 | 3 | 3 |
| | | Transportation Total: | | 80.25 | 80.25 | 81.25 | 88.25 | 89.25 |
| <u>Utilities - 641</u> | | | | | | | | |
| 17110 Utilities Administration | | | | | | | | |
| | | Account Specialist | 2360 | 1 | 1 | 1 | 1 | 1 |
| | | Management Assistant, Sr. | 2360 | 1 | 1 | 2 | 2 | 1 |
| | | Secretary | 2360 | 2 | 2 | 2 | 2 | 2 |
| | | Secretary, Senior | 2360 | 1 | 1 | 1 | 1 | 1 |
| | | Sr. Civil Engineer | 2360 | | | | 1 | 1 |
| | | Utilities Accting & Budget Mgr | 2360 | | | | 1 | 1 |
| | | Utilities Assistant Director | 2360 | 1 | 1 | 1 | 2 | 2 |
| | | Utilities Director | 2360 | 1 | 1 | 1 | 1 | 1 |
| | | Program Total: | | 7 | 7 | 8 | 11 | 10 |
| 17115 Safety Administration | | | | | | | | |
| | | Sr Mgmt Asst | 2360 | | | | | 1 |

Schedule Six Authorized Staffing

| Dept | Program Name | Position Title | Fund | '03-04 | '04-05 | '05-06 | '06-07 | '07-08 |
|---|--------------|--------------------------------|------|-----------|-----------|-----------|-----------|-----------|
| Utilities - 641 | | | | | | | | |
| 17120 Information Management | | | | | | | | |
| | | PC Support Specialist I | 2360 | 1 | 1 | 1 | | |
| | | PC Support Specialist II | 2360 | | | | 1 | |
| | | Sys Admin | 2360 | | | | | 1 |
| | | Utilities GIS Coordinator | 2360 | | | | 1 | 1 |
| | | Utilities Network Engineer | 2360 | | 1 | 2 | 2 | 2 |
| | | Utilities Technology Manager | 2360 | | | 1 | 1 | 1 |
| | | Utility Data Comm Manager | 2360 | 1 | 1 | | | |
| | | Utility Data Coordinator | 2360 | | 1 | 1 | 1 | 1 |
| | | Utility SCADA Planner | 2360 | 1 | 1 | | | |
| | | Program Total: | | 3 | 5 | 5 | 6 | 6 |
| 17130 Public Service Representatives | | | | | | | | |
| | | Public Service Representative | 2360 | 3 | 3 | 3 | 4 | 4 |
| 17140 System Security | | | | | | | | |
| | | Security Officer | 2360 | | | | 1 | 5 |
| | | Util Saf Secur Emerg Resp Coor | 2360 | | | | | 2 |
| | | Utilities Security Manager | 2360 | | 1 | 1 | 1 | 1 |
| | | Program Total: | | | 1 | 1 | 2 | 8 |
| 17160 Arrowhead Reclamation Plant | | | | | | | | |
| | | Plant Instrument Tech Sr | 2360 | | | 1 | 1 | 1 |
| | | Plant Instrument Technician 2 | 2360 | 1 | 1 | | | |
| | | Plant Maintenance Mechanic 2 | 2360 | 1 | 1 | 1 | 2 | 2 |
| | | Plant Operations Supervisor | 2360 | 1 | 1 | | | |
| | | Sr Water Reclamation Fac. Oper | 2360 | | | 1 | 1 | 2 |
| | | Supt of Utility Plt Ops | 2360 | 1 | | | | |
| | | Wastewater Plant Operator, Sr | 2360 | 1 | 1 | | | |
| | | Water Reclam Facility Supv | 2360 | | | 1 | 1 | 1 |
| | | Water Reclamation Fac Oper II | 2360 | 4 | 3 | 4 | 7 | 7 |
| | | Program Total: | | 9 | 7 | 8 | 12 | 13 |
| 17170 West Area Plant | | | | | | | | |
| | | Plant Instrument Tech Sr | 2360 | | | 1 | 1 | 1 |
| | | Plant Instrument Technician 2 | 2360 | 1 | 1 | 1 | 1 | 1 |
| | | Plant Maintenance Mechanic, Sr | 2360 | 1 | 1 | 1 | 1 | 1 |
| | | Sr Water Reclamation Fac. Oper | 2360 | 1 | 1 | 1 | 1 | 1 |
| | | Superintendent of Wastewater | 2360 | 1 | 1 | 1 | 1 | 1 |
| | | Water Reclam Facility Supv | 2360 | | | | 1 | 1 |
| | | Water Reclamation Fac Oper I | 2360 | 1 | 3 | 2 | 1 | |
| | | Water Reclamation Fac Oper II | 2360 | 7 | 7 | 6 | 7 | 8 |
| | | Program Total: | | 12 | 14 | 13 | 14 | 14 |
| 17210 Customer Service - Field | | | | | | | | |
| | | Utilities Supervisor | 2400 | 1 | 1 | 1 | | 1 |
| | | Utility Distrib & Coll Supt | 2400 | | | | 1 | 1 |
| | | Water Service Rep, Lead | 2400 | 2 | 2 | 2 | 2 | 1 |
| | | Water Service Representative | 2400 | 12 | 12 | 12 | 12 | 12 |
| | | Program Total: | | 15 | 15 | 15 | 15 | 15 |

Schedule Six Authorized Staffing

| Dept | Program Name | Position Title | Fund | '03-04 | '04-05 | '05-06 | '06-07 | '07-08 |
|---|--------------|--------------------------------|------|-----------|-----------|-----------|-----------|-----------|
| Utilities - 641 | | | | | | | | |
| 17220 Irrigation | | | | | | | | |
| | | Crewleader | 2400 | 1 | 1 | 1 | 1 | 1 |
| 17240 Central System Control | | | | | | | | |
| | | Plant Operations Supervisor | 2400 | 1 | 1 | 1 | 1 | 1 |
| | | Superintendent of Water Treat | 2400 | 1 | 1 | 1 | 1 | 1 |
| | | Utility Safety & Security Cord | 2400 | | | 1 | 1 | 1 |
| | | Water Control Room Operator | 2400 | 6 | 6 | 5 | 5 | 5 |
| | | Water Plant Operator II | 2400 | 1 | 1 | 1 | | 1 |
| | | Water Plant Operator, Senior | 2400 | 1 | 1 | 1 | 1 | 1 |
| | | Program Total: | | 10 | 10 | 10 | 9 | 10 |
| 17250 Pyramid Peak Plant | | | | | | | | |
| | | Plant Instrument Tech Sr | 2400 | | | 1 | 1 | 1 |
| | | Plant Instrument Technician 2 | 2400 | 1 | 1 | | | |
| | | Plant Maintenance Mechanic, Sr | 2400 | 1 | 1 | 1 | 1 | 1 |
| | | Water Plant Operator II | 2400 | 4 | 6 | 6 | 7 | 6 |
| | | Water Plant Operator, Senior | 2400 | 1 | 1 | 1 | 1 | 1 |
| | | Program Total: | | 7 | 9 | 9 | 10 | 9 |
| 17260 Cholla Treatment Plant | | | | | | | | |
| | | Plant Instrument Technician 2 | 2400 | 1 | 1 | 1 | 1 | 1 |
| | | Plant Maintenance Mechanic 2 | 2400 | | 1 | 1 | 1 | 1 |
| | | Water Plant Operator II | 2400 | 4 | 4 | 4 | 6 | 6 |
| | | Water Plant Operator, Senior | 2400 | 1 | 1 | 1 | 1 | 1 |
| | | Program Total: | | 6 | 7 | 7 | 9 | 9 |
| 17270 Major Maintenance | | | | | | | | |
| | | Plant Operations Supervisor | 2400 | 1 | 1 | 2 | 1 | |
| | | Water Plant Operator, Senior | 2400 | | | 1 | | |
| | | Program Total: | | 1 | 1 | 3 | 1 | |
| 17280 Central System Maintenance | | | | | | | | |
| | | Plant Instrument Tech Sr | 2400 | 1 | 1 | 1 | 1 | 1 |
| | | Plant Instrument Technician 1 | 2400 | 1 | 1 | 1 | 1 | |
| | | Plant Instrument Technician 2 | 2400 | 1 | 1 | 1 | 1 | 2 |
| | | Plant Maintenance Mechanic 2 | 2400 | 1 | | | | |
| | | Plant Maintenance Mechanic, Sr | 2400 | 1 | 1 | 1 | 1 | 1 |
| | | Service Worker 2 | 2400 | 1 | 1 | 1 | 1 | 1 |
| | | Water Plant Ops Supv | 2400 | | | | | 1 |
| | | Program Total: | | 6 | 5 | 5 | 5 | 6 |
| 17290 Water Distribution | | | | | | | | |
| | | Lead Water Svc Rep | 2400 | | | | | 1 |
| | | Utilities Supervisor | 2400 | 1 | 2 | 2 | 2 | 2 |
| | | Utility System Tech I | 2400 | 7 | 15 | 15 | 17 | 16 |
| | | Utility System Tech II | 2400 | 4 | 8 | 8 | 9 | 9 |
| | | Utility System Tech, Sr. | 2400 | 1 | 2 | 2 | 2 | 2 |
| | | Program Total: | | 13 | 27 | 27 | 30 | 30 |

Schedule Six Authorized Staffing

| Dept | Program Name | Position Title | Fund | '03-04 | '04-05 | '05-06 | '06-07 | '07-08 |
|---|--------------|---------------------------------|------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Utilities - 641 | | | | | | | | |
| 17300 Meter Maintenance | | | | | | | | |
| | | Utilities Supervisor | 2400 | 1 | 1 | 1 | 1 | 1 |
| | | Utility Locator | 2400 | 3 | 3 | 3 | 4 | 4 |
| | | Utility System Tech I | 2400 | 4 | 4 | 4 | 4 | 3 |
| | | Utility System Tech II | 2400 | 1 | 1 | 1 | 1 | 2 |
| | | Utility System Tech, Sr. | 2400 | 1 | 1 | 1 | 1 | 1 |
| | | Program Total: | | 10 | 10 | 10 | 11 | 11 |
| 17310 Oasis Water Campus | | | | | | | | |
| | | Building Maintenance Worker | 2400 | | | | | 1 |
| | | Custodian | 2400 | | | | | 1 |
| | | Plant Instrument Tech II | 2400 | | | | | 1 |
| | | Public Srvc Rep | 2400 | | | | | 1 |
| | | Sr Plant Instrument Tech | 2400 | | | | | 1 |
| | | Sr Plant Maint Mechanic | 2400 | | | | | 1 |
| | | Sr Water Plant Oper | 2400 | | | | 1 | 1 |
| | | Srvc Worker II (Water) | 2400 | | | | | 1 |
| | | Water Plant Operator II | 2400 | | | | | 6 |
| | | Water Plant Ops Supv | 2400 | | | | 1 | 1 |
| | | Program Total: | | | | | 2 | 15 |
| 17610 Pretreatment Program | | | | | | | | |
| | | Pretreatment Inspector | 2420 | 4 | 4 | 1 | 2 | 2 |
| | | Pretreatment Inspector, Sr | 2420 | | | 3 | 3 | 3 |
| | | Pretreatment Officer | 2420 | 1 | 1 | 1 | 1 | 1 |
| | | Program Total: | | 5 | 5 | 5 | 6 | 6 |
| 17630 Wastewater Collection | | | | | | | | |
| | | PC Operator | 2420 | 1 | 1 | 1 | 1 | 1 |
| | | Supt of Utility Dist/Collection | 2420 | | 1 | 1 | | |
| | | Utilities Supervisor | 2420 | 1 | 1 | 1 | 1 | 1 |
| | | Utility System Tech I | 2420 | 6 | 6 | 8 | 9 | 9 |
| | | Utility System Tech II | 2420 | 3 | 3 | 4 | 5 | 5 |
| | | Utility System Tech, Sr. | 2420 | 1 | 1 | 1 | 1 | 2 |
| | | Program Total: | | 12 | 13 | 16 | 17 | 18 |
| 6444 Transmission Line Maintenance | | | | | | | | |
| | | Utilities Supervisor | 2400 | 1 | | | | |
| | | Utility System Tech I | 2400 | 6 | | | | |
| | | Utility System Tech II | 2400 | 4 | | | | |
| | | Utility System Technician, Sr. | 2400 | 1 | | | | |
| | | Program Total: | | 12 | | | | |
| | | Utilities Total: | | 132 | 140 | 146 | 165 | 186 |
| | | Grand Total | | 1,780.30 | 1,875.16 | 1,916.01 | 2,031.51 | 2,100.51 |

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 Imp Dist | 5/5/2004 | 100,000 | 387,638 | 5,000 | \$492,638 |
| MPC Bonds - Series 2006A - GRPSTF/Zanjero | 6/1/2006 | 1,080,000 | 1,664,525 | - | \$2,744,525 |
| MPC Bonds - Series 2006B - H/Conv/Media | 6/1/2006 | 1,205,000 | 6,269,250 | - | \$7,474,250 |
| MPC Bonds - Series 2006B - Bridge Fin Related | 6/1/2006 | - | 3,525,750 | - | \$3,525,750 |
| 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 | \$20,131,655 | \$20,000 | \$25,206,655 |
| <i>Property Tax Funded Debt</i> | | | | | |
| 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 |
| GO Bonds - Series 2006B (refunding series 2000) | 4/11/2006 | - | 453,250 | 5,000 | 458,250 |
| General Obligation Bonds - Series 2007 | Prelim | 2,995,000 | 2,669,121 | 5,000 | 5,669,121 |
| G.O. Bond Arbitrage (1) | | - | - | 300,000 | 300,000 |
| <i>Sub-Total Property Tax Funded Debt</i> | | \$14,690,841 | \$9,265,179 | \$345,000 | \$24,301,020 |
| <i>Water & Sewer Revenue Funded Debt</i> | | | | | |
| Water & Sewer Revenue Bonds - Series 2000 | 6/1/2000 | 5,985,000 | 1,058,888 | 5,000 | 7,048,888 |
| 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 2007 | Prelim | 610,000 | 2,192,506 | 5,000 | 2,807,506 |
| WIFA 2001 | 8/1/2002 | 646,627 | 482,155 | 50,000 | 1,178,782 |
| <i>Sub-Total W/S Revenue Funded Debt</i> | | \$8,051,627 | \$11,875,581 | \$72,000 | \$19,999,208 |
| <i>Street Revenue Bonds Debt Service (HURF)</i> | | | | | |
| HURF 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 |
| Total Debt Service Payments (All Funds) | | \$31,411,627 | \$42,578,939 | \$447,650 | \$74,438,216 |

(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 Imp Dist | 5/5/2004 | 605,000 | 385,138 | 5,000 | 995,138 |
| MPC Bonds - Series 2006A - GRPSTF/Zanjero | 6/1/2006 | 1,135,000 | 1,610,525 | - | 2,745,525 |
| MPC Bonds - Series 2006B - H/Conv/Media | 6/1/2006 | 1,280,000 | 6,190,925 | - | 7,470,925 |
| MPC Bonds - Series 2006B - Bridge Fin Related | 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> | | \$6,360,000 | \$16,365,790 | \$20,000 | \$22,745,790 |
| <i>Property Tax Funded Debt</i> | | | | | |
| 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 |
| GO Bonds - Series 2006B (refunding series 2000) | 4/11/2006 | - | 453,250 | 5,000 | 458,250 |
| General Obligation Bonds - Series 2007 | Prelim | 3,110,000 | 2,527,263 | 5,000 | 5,642,263 |
| G.O. Bond Arbitrage (1) | | - | - | 300,000 | 300,000 |
| <i>Sub-Total Property Tax Funded Debt</i> | | \$13,773,173 | \$8,687,098 | \$340,000 | \$22,800,271 |
| <i>Water & Sewer Revenue Funded Debt</i> | | | | | |
| Water & Sewer Revenue Bonds - Series 2000 | 6/1/2000 | 6,310,000 | 729,712 | 5,000 | 7,044,712 |
| 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 2007 | Prelim | 640,000 | 2,144,013 | 5,000 | 2,789,013 |
| WIFA 2001 | 8/1/2002 | 671,096 | 457,686 | 50,000 | 1,178,782 |
| <i>Sub-Total W/S Revenue Funded Debt</i> | | \$8,456,096 | \$11,449,143 | \$72,000 | \$19,977,239 |
| <i>Street Revenue Bonds Debt Service (HURF)</i> | | | | | |
| HURF 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 |
| Total Debt Service Payments (All Funds) | | \$32,291,096 | \$37,634,910 | \$442,650 | \$70,368,656 |

(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 Imp Dist | 5/5/2004 | 850,000 | 368,500 | 5,000 | 1,223,500 |
| MPC Bonds - Series 2006A - GRPSTF/Zanjero | 6/1/2006 | 1,195,000 | 1,553,775 | - | 2,748,775 |
| MPC Bonds - Series 2006B - H/Conv/Media | 6/1/2006 | 1,365,000 | 6,107,725 | - | 7,472,725 |
| MPC Bonds - Series 2006B - Bridge Fin Related | 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> | | \$5,145,000 | \$16,082,728 | \$15,000 | \$21,242,728 |
| <i>Property Tax Funded Debt</i> | | | | | |
| 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 |
| GO Bonds - Series 2006B (refunding series 2000) | 4/11/2006 | - | 453,250 | 5,000 | 458,250 |
| General Obligation Bonds - Series 2007 | Prelim | 3,235,000 | 2,402,863 | 5,000 | 5,642,863 |
| G.O. Bond Arbitrage (1) | | | | 300,000 | 300,000 |
| <i>Sub-Total Property Tax Funded Debt</i> | | \$14,450,000 | \$8,140,962 | \$340,000 | \$22,930,962 |
| <i>Water & Sewer Revenue Funded Debt</i> | | | | | |
| Water & Sewer Revenue Bonds - Series 2000 | 6/1/2000 | 6,655,000 | 382,663 | 5,000 | 7,042,663 |
| 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 2007 | Prelim | 665,000 | 2,118,413 | 5,000 | 2,788,413 |
| WIFA 2001 | 8/1/2002 | 696,490 | 432,292 | 50,000 | 1,178,782 |
| <i>Sub-Total W/S Revenue Funded Debt</i> | | \$8,876,490 | \$11,017,700 | 72,000 | \$19,966,190 |
| <i>Street Revenue Bonds Debt Service (HURF)</i> | | | | | |
| HURF 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 |
| Total Debt Service Payments (All Funds) | | \$32,201,490 | \$36,210,046 | \$437,650 | \$68,849,186 |

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

Schedule Seven
Long Term Debt Service Detail

| | | FY 2010-11 | | | |
|--|----------------------|---------------------|---------------------|-------------------|---------------------|
| 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 | 305,000 | 5,280,722 | 5,000 | 5,590,722 |
| MPC Bonds - Series 2003A - Arena Tax Exempt | 6/1/2003 | 1,330,000 | 2,117,881 | 5,000 | 3,452,881 |
| MPC Bonds - Series 2004A - Refund Imp Dist | 5/5/2004 | 1,565,000 | 343,000 | 5,000 | 1,913,000 |
| MPC Bonds - Series 2006A - GRPSTF/Zanjero | 6/1/2006 | 1,250,000 | 1,494,025 | - | 2,744,025 |
| MPC Bonds - Series 2006B - H/Conv/Media | 6/1/2006 | 1,455,000 | 6,019,000 | - | 7,474,000 |
| MPC Bonds - Series 2006B - Bridge Fin Related | 6/1/2006 | - | - | - | - |
| AMFP Series 14 - Arena | 7/31/2002 | - | 259,763 | - | 259,763 |
| AMFP Refunding Series 16 - Arena | 7/31/2003 | - | - | - | - |
| <i>Sub-Total Excise Tax Funded Debt</i> | | \$5,905,000 | \$15,514,391 | \$15,000 | \$21,434,391 |
| <i>Property Tax Funded Debt</i> | | | | | |
| General Obligation Bonds - Series 1998 | 6/1/1998 | - | - | - | - |
| General Obligation Bonds - Series 2000 | 6/1/2000 | - | - | - | 0 |
| General Obligation Bonds - Series 2002 | 6/1/2002 | 1,600,000 | 1,162,750 | 5,000 | 2,767,750 |
| General Obligation Bonds - Series 2003 | 4/1/2003 | 3,245,000 | 1,314,400 | 5,000 | 4,564,400 |
| General Obligation Bonds - Series 2004 | 6/1/2004 | 2,235,000 | 1,057,100 | 5,000 | 3,297,100 |
| General Obligation Bonds - Series 2005 | 6/1/2005 | 1,210,000 | 247,275 | 5,000 | 1,462,275 |
| General Obligation Bonds - Series 2006A | 4/11/2006 | 1,720,000 | 1,040,331 | 5,000 | 2,765,331 |
| GO Bonds - Series 2006B (refunding series 2000) | 4/11/2006 | 1,625,000 | 453,250 | 5,000 | 2,083,250 |
| General Obligation Bonds - Series 2007 | Prelim | 3,365,000 | 2,273,463 | 5,000 | 5,643,463 |
| G.O. Bond Arbitrage (1) | | | | 300,000 | 300,000 |
| <i>Sub-Total Property Tax Funded Debt</i> | | \$15,000,000 | \$7,548,569 | \$335,000 | \$22,883,569 |
| <i>Water & Sewer Revenue Funded Debt</i> | | | | | |
| Water & Sewer Revenue Bonds - Series 2000 | 6/1/2000 | - | - | 5,000 | 5,000 |
| General Obligation Bonds - Series 2003 | 4/1/2003 | 890,000 | 361,150 | 2,000 | 1,253,150 |
| Subordinate Lien W&S Rev Bonds - Series 2003 | 12/16/2003 | 2,595,000 | 3,972,750 | 5,000 | 6,572,750 |
| Subordinate Lien W&S Rev Bonds - Series 2006 | 2/7/2006 | 3,455,000 | 3,716,032 | 5,000 | 7,176,032 |
| Water & Sewer Revenue Bonds - Series 2007 | Prelim | 1,680,000 | 2,091,813 | 5,000 | 3,776,813 |
| WIFA 2001 | 8/1/2002 | 722,845 | 405,937 | 50,000 | 1,178,782 |
| <i>Sub-Total W/S Revenue Funded Debt</i> | | 9,342,845 | 10,547,682 | 72,000 | \$19,962,527 |
| <i>Street Revenue Bonds Debt Service (HURF)</i> | | | | | |
| HURF Revenue Bonds - Series 2000 | 6/1/2000 | - | - | - | - |
| HURF Revenue Bonds - Refunding Series 2004 | 6/1/2004 | 2,350,000 | 373,163 | 5,000 | 2,728,163 |
| HURF Revenue Bonds - Series 2006 | 4/11/2006 | 1,540,000 | 427,025 | 5,000 | 1,972,025 |
| | | \$ 3,890,000 | \$ 800,188 | \$ 10,000 | \$ 4,700,188 |
| <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 |
| Total Debt Service Payments (All Funds) | | \$34,137,845 | \$34,410,828 | \$432,000 | \$68,980,674 |

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

Schedule Seven
Long Term Debt Service Detail

| | | FY 2011 through FY 2035 | | | |
|--|----------------------|--------------------------------|----------------------|-------------------|------------------------|
| 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 | 96,065,000 | 78,977,054 | 5,000 | 175,047,054 |
| MPC Bonds - Series 2003A - Arena Tax Exempt | 6/1/2003 | 44,400,000 | 26,946,413 | 5,000 | 71,351,413 |
| MPC Bonds - Series 2004A - Refund Imp Dist | 5/5/2004 | 5,295,000 | 539,500 | 5,000 | 5,839,500 |
| MPC Bonds - Series 2006A - GRPSTF/Zanjero | 6/1/2006 | 28,370,000 | 12,824,375 | - | 41,194,375 |
| MPC Bonds - Series 2006B - H/Conv/Media | 6/1/2006 | 91,145,000 | 95,663,100 | - | 186,808,100 |
| MPC Bonds - Series 2006B - Bridge Fin Related | 6/1/2006 | - | - | - | - |
| AMFP Series 14 - Arena | 7/31/2002 | 5,055,000 | 5,340,206 | - | 10,395,206 |
| 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> | | \$277,580,000 | \$228,298,273 | \$ 15,000 | \$505,893,273 |
| <i>Property Tax Funded Debt</i> | | | | | |
| General Obligation Bonds - Series 1998 | 6/1/1998 | - | - | - | - |
| General Obligation Bonds - Series 2000 | 6/1/2000 | - | - | - | - |
| General Obligation Bonds - Series 2002 | 6/1/2002 | 23,125,000 | 7,270,488 | 5,000 | 30,400,488 |
| General Obligation Bonds - Series 2003 | 4/1/2003 | 26,965,000 | 4,674,550 | 5,000 | 31,644,550 |
| General Obligation Bonds - Series 2004 | 6/1/2004 | 21,955,000 | 4,738,388 | 5,000 | 26,698,388 |
| General Obligation Bonds - Series 2005 | 6/1/2005 | 5,285,000 | 525,231 | 5,000 | 5,815,231 |
| General Obligation Bonds - Series 2006A | 4/11/2006 | 21,545,000 | 5,666,288 | 5,000 | 27,216,288 |
| GO Bonds - Series 2006B (refunding series 2000) | 4/11/2006 | 7,440,000 | 954,500 | 5,000 | 8,399,500 |
| General Obligation Bonds - Series 2007 | Prelim | 48,295,000 | 13,728,713 | 5,000 | 62,028,713 |
| G.O. Bond Arbitrage (1) | | - | - | 300,000 | 300,000 |
| <i>Sub-Total Property Tax Funded Debt</i> | | \$154,610,000 | \$37,558,158 | \$ 335,000 | \$192,503,158 |
| <i>Water & Sewer Revenue Funded Debt</i> | | | | | |
| Water & Sewer Revenue Bonds - Series 2000 | 6/1/2000 | - | - | - | - |
| General Obligation Bonds - Series 2003 | 4/1/2003 | 7,410,000 | 1,284,100 | 2,000 | 8,696,100 |
| Subordinate Lien W&S Rev Bonds - Series 2003 | 12/16/2003 | 77,405,000 | 40,994,750 | 5,000 | 118,404,750 |
| Subordinate Lien W&S Rev Bonds - Series 2006 | 2/7/2006 | 76,545,000 | 31,000,278 | 5,000 | 107,550,278 |
| Water & Sewer Revenue Bonds - Series 2007 | Prelim | 40,905,000 | 19,492,390 | 5,000 | 60,402,390 |
| WIFA 2001 | 8/1/2002 | 10,004,877 | 2,411,727 | 50,000 | 12,466,604 |
| <i>Sub-Total W/S Revenue Funded Debt</i> | | 212,269,877 | 95,183,245 | \$ 67,000 | 307,520,122 |
| <i>Street Revenue Bonds Debt Service (HURF)</i> | | | | | |
| HURF Revenue Bonds - Series 2000 | 6/1/2000 | - | - | - | - |
| HURF Revenue Bonds - Refunding Series 2004 | 6/1/2004 | 7,580,000 | 598,355 | 5,000 | 8,183,355 |
| HURF Revenue Bonds - Series 2006 | 4/11/2006 | 8,710,000 | 1,116,525 | 5,000 | 9,831,525 |
| | | \$ 16,290,000 | \$ 1,714,880 | \$ 10,000 | \$ 18,014,880 |
| <i>Landfill Revenue Funded Debt Service</i> | | | | | |
| General Obligation Bonds - Series 2000 | 6/1/2000 | - | - | - | - |
| <i>Sub-Total Landfill Revenue Funded Debt</i> | | \$ - | \$ - | \$ - | \$ - |
| Total Debt Service Payments (All Funds) | | \$660,749,877 | \$362,754,556 | \$ 427,000 | \$1,023,931,433 |

(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 | \$3,380,000 | \$248,990 | \$10,000 | \$3,638,990 |
| MPC Bonds - Series 2003B - Arena Taxable | 6/1/2003 | 96,840,000 | 100,137,675 | 25,000 | 197,002,675 |
| MPC Bonds - Series 2003A - Arena Tax Exempt | 6/1/2003 | 49,625,000 | 35,650,288 | 25,000 | 85,300,288 |
| MPC Bonds - Series 2004A - Refund Imp Dist | 5/5/2004 | 8,415,000 | 2,023,776 | 25,000 | 10,463,776 |
| MPC Bonds - Series 2006A - GRPSTF/Zanjero | 6/1/2006 | 33,030,000 | 19,147,225 | - | 52,177,225 |
| MPC Bonds - Series 2006B - H/Conv/Media | 6/1/2006 | 96,450,000 | 120,250,000 | - | 216,700,000 |
| MPC Bonds - Series 2006B - Bridge Fin Related | 6/1/2006 | - | 3,525,750 | - | 3,525,750 |
| AMFP Series 14 - Arena | 7/31/2002 | 5,055,000 | 6,379,257 | - | 11,434,257 |
| AMFP Refunding Series 16 - Arena | 7/31/2003 | 7,250,000 | 9,029,875 | - | 16,279,875 |
| Sub-Total Excise Tax Funded Debt | | \$300,045,000 | \$296,392,836 | \$85,000 | \$596,522,836 |
| Property Tax Funded Debt | | | | | |
| 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 | 4,124,014 | 443,662 | 15,000 | 4,582,676 |
| General Obligation Bonds - Series 2002 | 6/1/2002 | 29,170,000 | 12,266,738 | 25,000 | 41,461,738 |
| General Obligation Bonds - Series 2003 | 4/1/2003 | 39,335,000 | 10,639,800 | 25,000 | 49,999,800 |
| General Obligation Bonds - Series 2004 | 6/1/2004 | 30,410,000 | 9,439,513 | 25,000 | 39,874,513 |
| General Obligation Bonds - Series 2005 | 6/1/2005 | 9,890,000 | 1,758,994 | 25,000 | 11,673,994 |
| General Obligation Bonds - Series 2006A | 4/11/2006 | 28,065,000 | 10,216,413 | 25,000 | 38,306,413 |
| GO Bonds - Series 2006B (refunding series 2000) | 4/11/2006 | 9,065,000 | 2,767,501 | 25,000 | 11,857,501 |
| General Obligation Bonds - Series 2007 | Prelim | 61,000,000 | 23,601,422 | 25,000 | 84,626,422 |
| G.O. Bond Arbitrage (1) | | - | - | 1,500,000 | 1,500,000 |
| Sub-Total Property Tax Funded Debt | | \$212,524,014 | \$71,199,968 | \$1,695,000 | \$285,418,982 |
| Water & Sewer Revenue Funded Debt | | | | | |
| Water & Sewer Revenue Bonds - Series 2000 | 6/1/2000 | 18,950,000 | 2,171,263 | 20,000 | 21,141,263 |
| General Obligation Bonds - Series 2003 | 4/1/2003 | 10,805,000 | 2,923,000 | 10,000 | 13,738,000 |
| Subordinate Lien W&S Rev Bonds - Series 2003 | 12/16/2003 | 80,000,000 | 56,885,750 | 25,000 | 136,910,750 |
| Subordinate Lien W&S Rev Bonds - Series 2006 | 2/7/2006 | 80,000,000 | 45,864,406 | 25,000 | 125,889,406 |
| Water & Sewer Revenue Bonds - Series 2007 | Prelim | 44,500,000 | 28,039,135 | 25,000 | 72,564,135 |
| WIFA 2001 | 8/1/2002 | 12,741,935 | 4,189,797 | 250,000 | 17,181,732 |
| Sub-Total W/S Revenue Funded Debt | | 246,996,935 | 140,073,351 | 355,000 | 387,425,286 |
| Street Revenue Bonds Debt Service (HURF) | | | | | |
| HURF Revenue Bonds - Series 2000 | 6/1/2000 | 4,735,000 | 512,344 | 1,950 | 5,249,294 |
| HURF Revenue Bonds - Refunding Series 2004 | 6/1/2004 | 11,630,000 | 2,201,856 | 25,000 | 13,856,856 |
| HURF Revenue Bonds - Series 2006 | 4/11/2006 | 14,530,000 | 3,185,325 | 25,000 | 17,740,325 |
| | | \$ 30,895,000 | \$ 5,899,525 | \$ 51,950 | \$ 36,846,475 |
| Landfill Revenue Funded Debt Service | | | | | |
| General Obligation Bonds - Series 2000 | 6/1/2000 | 330,986 | 23,603 | - | 354,589 |
| Sub-Total Landfill Revenue Funded Debt | | \$330,986 | \$23,603 | \$ - | \$354,589 |
| Total Debt Service Payments (All Funds) | | \$790,791,935 | \$513,589,283 | \$2,186,950 | \$1,306,568,168 |

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

Schedule Eight
Scheduled Lease Payments

| Lease Desc. & Account* | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | Beyond 12 |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Northern Crossing ** | | | | | | |
| 1000-11380-560400 | - | - | - | 1,055,555 | 1,611,111 | 1,611,111 |
| 1000-11380-560600 | 331,528 | 363,611 | 363,611 | 318,750 | 205,417 | 68,472 |
| Total | 331,528 | 363,611 | 363,611 | 1,374,305 | 1,816,528 | 1,679,583 |
| Remodeling Office Space - '00 LaSalle Lease | | | | | | |
| 1000-11380-560400 | 193,883 | 205,412 | 217,626 | 113,619 | - | - |
| 1000-11380-560600 | 28,540 | 20,317 | 11,605 | 2,374 | - | - |
| Total | 222,423 | 225,729 | 229,231 | 115,993 | - | - |
| Sound Walls - '00 LaSalle Lease | | | | | | |
| 1000-11380-560400 | 216,057 | 228,904 | 242,516 | 126,613 | - | - |
| 1000-11380-560600 | 31,804 | 22,640 | 12,932 | 2,646 | - | - |
| Total | 247,861 | 251,544 | 255,447 | 129,259 | - | - |
| Fire Trucks & Equipment - '03 BofA Lease | | | | | | |
| 1000-12433-560400 | 54,850 | 56,291 | 57,770 | 29,452 | - | - |
| 1000-12433-560600 | 4,822 | 3,381 | 1,902 | 384 | - | - |
| Total | 59,672 | 59,672 | 59,672 | 29,836 | - | - |
| Fire Trucks & Equipment - '07 Lease | | | | | | |
| 1000-12433-560400 | 68,959 | 71,655 | 74,381 | 77,212 | 80,150 | 295,643 |
| 1000-12433-560600 | 24,610 | 21,915 | 19,188 | 16,357 | 13,419 | 23,568 |
| Total | 93,569 | 93,569 | 93,569 | 93,569 | 93,569 | 319,211 |
| Bank of America Loans (Note 2000A &B) | | | | | | |
| 1000-11380-560400 | 281,413 | 99,555 | - | - | - | - |
| 1000-11380-560600 | 22,867 | 1,685 | - | - | - | - |
| Total | 304,280 | 101,240 | - | - | - | - |
| Konica 7155 Copier - '03 BofA Lease | | | | | | |
| 1000-11320-560400 | 1,704 | 1,747 | 889 | - | - | - |
| 1000-11320-560600 | 97 | 54 | 11 | - | - | - |
| Total | 1,801 | 1,801 | 900 | - | - | - |
| Hickman - '03 BofA Lease ** | | | | | | |
| 1000-11380-560400 | - | - | 628,000 | 2,000,000 | 4,800,000 | - |
| 1000-11380-560600 | 557,100 | 557,100 | 557,100 | 510,000 | 360,000 | - |
| Total | 557,100 | 557,100 | 1,185,100 | 2,510,000 | 5,160,000 | - |
| Motorola - '03 BofA Lease** | | | | | | |
| 1000-11380-560400 | 1,000,000 | 1,000,000 | 372,000 | - | - | - |
| 1000-11380-560600 | 177,900 | 102,900 | 27,900 | - | - | - |
| Total | 1,177,900 | 1,102,900 | 399,900 | - | - | - |
| Copier - '04 BancOne Lease | | | | | | |
| 1000-11030-560400 | 1,845 | 1,903 | 974 | - | - | - |
| 1000-11030-560600 | 133 | 75 | 15 | - | - | - |
| Total | 1,978 | 1,978 | 989 | - | - | - |
| General Fund (1000) Total: | <u>2,998,112</u> | <u>2,759,145</u> | <u>2,588,420</u> | <u>4,252,962</u> | <u>7,070,097</u> | <u>1,998,795</u> |

* Account 560400 (Prin) & 560600 (Int)

** Variable Rate Lease

Schedule Eight
Scheduled Lease Payments

| Lease Desc. & Account* | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | Beyond 12 |
|------------------------|---------|---------|---------|---------|---------|-----------|
|------------------------|---------|---------|---------|---------|---------|-----------|

Environmental Sweeper - '00 LaSalle Lease

| | | | | | | |
|-------------------|---------------|---------------|---------------|---------------|----------|----------|
| 1340-16730-560400 | 32,859 | 34,813 | 36,883 | 19,256 | - | - |
| 1340-16730-560600 | 4,837 | 3,443 | 1,967 | 402 | - | - |
| Total | 37,696 | 38,256 | 38,850 | 19,658 | - | - |

Streets Fund (1340) Total: 37,696 38,256 38,850 19,658 - -

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

| | | | | | | |
|-------------------|---------------|---------------|---------------|---------------|----------|----------|
| 2480-17810-560400 | 23,421 | 24,298 | 25,208 | 26,152 | - | - |
| 2480-17810-560600 | 3,461 | 2,584 | 1,674 | 730 | - | - |
| Total | 26,882 | 26,882 | 26,882 | 26,882 | - | - |

Frontloader Refuse Truck - '04 BancOne Lease

| | | | | | | |
|-------------------|---------------|---------------|---------------|----------|----------|----------|
| 2480-17820-560400 | 32,284 | 33,301 | 17,042 | - | - | - |
| 2480-17820-560600 | 2,332 | 1,315 | 266 | - | - | - |
| Total | 34,617 | 34,616 | 17,308 | - | - | - |

1 Sideloader Refuse Truck -'06 Banc of America Lease

| | | | | | | |
|-------------------|---------------|---------------|---------------|---------------|----------|----------|
| 2480-17820-560400 | 39,330 | 40,803 | 42,330 | 43,915 | - | - |
| 2480-17820-560600 | 5,811 | 4,339 | 2,811 | 1,226 | - | - |
| Total | 45,141 | 45,141 | 45,141 | 45,141 | - | - |

1 Frontload Truck - '07 Lease

| | | | | | | |
|-------------------|---------------|---------------|---------------|---------------|---------------|----------|
| 2480-17820-560400 | 39,720 | 41,255 | 42,825 | 44,454 | 46,146 | - |
| 2480-17820-560600 | 7,735 | 6,200 | 4,630 | 3,001 | 1,309 | - |
| Total | 47,455 | 47,455 | 47,455 | 47,455 | 47,455 | - |

Sideloader Truck - 04 BancOne Lease

| | | | | | | |
|-------------------|---------------|---------------|---------------|----------|----------|----------|
| 2480-17830-560400 | 33,575 | 34,633 | 17,723 | - | - | - |
| 2480-17830-560600 | 2,425 | 1,368 | 277 | - | - | - |
| Total | 36,000 | 36,001 | 18,000 | - | - | - |

Sideloader Refuse Trucks - '03 BofA Lease

| | | | | | | |
|-------------------|----------------|---------------|----------|----------|----------|----------|
| 2480-17830-560400 | 122,616 | 62,363 | - | - | - | - |
| 2480-17830-560600 | 3,538 | 714 | - | - | - | - |
| Total | 126,154 | 63,078 | - | - | - | - |

3 Sideloader Refuse Trucks -'06 Banc of America Lease

| | | | | | | |
|-------------------|----------------|----------------|----------------|----------------|----------|----------|
| 2480-17830-560400 | 114,268 | 118,547 | 122,986 | 127,591 | - | - |
| 2480-17830-560600 | 16,884 | 12,605 | 8,166 | 3,561 | - | - |
| Total | 131,152 | 131,152 | 131,152 | 131,152 | - | - |

2 Sideloader Refuse Truck - '07 Lease

| | | | | | | |
|-------------------|---------------|---------------|---------------|---------------|---------------|----------|
| 2480-17830-560400 | 75,735 | 78,661 | 81,654 | 84,762 | 87,988 | - |
| 2480-17830-560600 | 14,748 | 11,822 | 8,829 | 5,721 | 2,496 | - |
| Total | 90,483 | 90,483 | 90,483 | 90,483 | 90,483 | - |

* Account 560400 (Prin) & 560600 (Int)

** Variable Rate Lease

Schedule Eight
Scheduled Lease Payments

| Lease Desc. & Account* | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | Beyond 12 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| Rearloader Trucks (2) - '04 BancOne Lease | | | | | | |
| 2480-17840-560400 | 54,975 | 56,706 | 29,019 | - | - | - |
| 2480-17840-560600 | 3,971 | 2,240 | 454 | - | - | - |
| Total | 58,946 | 58,946 | 29,473 | - | - | - |
| Rearloader Sanitation Truck - '03 BofA Lease | | | | | | |
| 2480-17840-560400 | 22,967 | 11,681 | - | - | - | - |
| 2480-17840-560600 | 663 | 134 | - | - | - | - |
| Total | 23,630 | 11,815 | - | - | - | - |
| 2 Rearloader Refuse Trucks - '06 Banc of America Lease | | | | | | |
| 2480-17840-560400 | 64,722 | 67,146 | 69,660 | 72,269 | - | - |
| 2480-17840-560600 | 9,563 | 7,140 | 4,625 | 2,017 | - | - |
| Total | 74,286 | 74,286 | 74,286 | 74,286 | - | - |
| 2 Case 570 Mxt Tractor/Loader - '06 Banc of America Lease | | | | | | |
| 2480-17840-560400 | 22,784 | 23,637 | 24,522 | 25,441 | - | - |
| 2480-17840-560600 | 3,366 | 2,513 | 1,628 | 710 | - | - |
| Total | 26,151 | 26,151 | 26,151 | 26,151 | - | - |
| 1 Tractor - '07 Lease | | | | | | |
| 2480-17840-560400 | 14,376 | 14,932 | 15,500 | 16,090 | 16,702 | - |
| 2480-17840-560600 | 2,800 | 2,244 | 1,676 | 1,086 | 474 | - |
| Total | 17,176 | 17,176 | 17,176 | 17,176 | 17,176 | - |
| Sanitation Fund (2480) Total: | 738,072 | 663,181 | 523,506 | 458,725 | 155,114 | - |
| Library Copier- Keybank Lease | | | | | | |
| 1260-15410-560400 | 78,784 | 61,113 | - | - | - | - |
| 1260-15410-560600 | 4,016 | 987 | - | - | - | - |
| Total | 82,800 | 62,100 | - | - | - | - |
| Library Copier- Kansas State Bank | | | | | | |
| 1260-15410-560400 | 5,445 | 2,808 | - | - | - | - |
| 1260-15410-560600 | 535 | 182 | - | - | - | - |
| Total | 5,980 | 2,990 | - | - | - | - |
| Library Fund (1260) Total: | 88,780 | 65,090 | - | - | - | - |
| Larry Miller Land Purchase | | | | | | |
| 1620-77752-560400 | 540,000 | 540,000 | 540,000 | - | - | - |
| 1620-77752-560600 | 27,216 | 18,144 | 9,072 | - | - | - |
| Total | 567,216 | 558,144 | 549,072 | - | - | - |
| DIF -Gen Gov't (1620) Total: | 567,216 | 558,144 | 549,072 | - | - | - |
| Grand Total: | 4,429,876 | 4,083,816 | 3,699,848 | 4,731,346 | 7,225,211 | 1,998,795 |

* Account 560400 (Prin) & 560600 (Int)

** 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 (1000) | | | | | | |
| <u>Mayor</u> | | | | | | |
| | Office of the Mayor | \$2,156 | \$96 | | \$3,181 | \$3,483 |
| <u>Council Office</u> | | | | | | |
| | Barrel District | | | | | \$871 |
| | Cactus District | | | | | \$1,514 |
| | Cholla District | | | | | \$1,514 |
| | Council Office | \$6,790 | \$311 | | \$13,767 | \$3,121 |
| | Ocotillo District | | | | | \$1,862 |
| | Sahuaro District | | | | | \$1,514 |
| | Yucca District | | | | | \$871 |
| <u>City Clerk</u> | | | | | | |
| | City Clerk | \$2,274 | \$500 | | \$4,209 | \$4,568 |
| | Elections | \$829 | | | | |
| | Records Management | \$1,197 | \$48 | | \$11,463 | |
| <u>City Manager</u> | | | | | | |
| | City Manager | \$20,257 | \$350 | | \$8,283 | \$5,037 |
| <u>City Auditor</u> | | | | | | |
| | City Auditor | \$2,377 | \$63 | | \$3,747 | \$1,487 |
| <u>Intergovt. Programs</u> | | | | | | |
| | Intergovernmental Programs | \$2,719 | \$96 | | \$3,020 | \$1,299 |
| <u>City Court</u> | | | | | | |
| | City Court | \$27,200 | \$7,999 | \$3,233 | \$16,811 | \$21,816 |
| <u>City Attorney</u> | | | | | | |
| | City Attorney | \$17,710 | \$2,851 | \$1,488 | \$21,899 | \$8,359 |
| <u>Marketing and Comm.</u> | | | | | | |
| | Cable Communications | \$4,390 | \$348 | \$12,423 | \$97,384 | \$4,554 |
| | City-Wide Special Events | \$3,751 | \$101 | | \$3,109 | \$1,341 |
| | Marketing | \$7,254 | \$455 | | \$8,959 | \$7,327 |
| | Special Events Prod. Support | \$191 | | | | |
| | Tourism | \$2,713 | \$479 | | \$3,369 | \$6,858 |
| <u>Conv./Media/Parking</u> | | | | | | |
| | Convention/Media/Parking | \$2,418 | | | \$322,540 | \$36,000 |
| <u>Comm. Action Program</u> | | | | | | |
| | CAP Local Match | \$71 | | \$3,069 | \$4,159 | \$4,059 |
| <u>Human Resources</u> | | | | | | |
| | Compensation | \$2,376 | \$96 | | \$487 | |
| | Employee Benefits | \$2,193 | \$502 | | \$395 | |
| | Employee Relations | \$1,720 | \$72 | | | |
| | Employment Services | \$2,869 | \$739 | | \$487 | |
| | Human Resources Administration | \$17,931 | \$162 | | \$27,123 | \$9,698 |
| | Organizational Development | \$1,827 | \$48 | | \$487 | |

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>Human Resources</u> | | | | | | |
| | Risk Management/Safety | \$4,747 | \$120 | \$5,371 | \$972 | \$656 |
| <u>Admin Svcs Admin.</u> | | | | | | |
| | Administration Services Admin. | \$1,326 | \$48 | | \$3,407 | \$1,648 |
| <u>Finance</u> | | | | | | |
| | Accounting Services | \$9,916 | \$619 | | \$216 | |
| | Finance Administration | \$4,134 | \$2,283 | | \$19,548 | \$8,935 |
| | License/Collection | \$5,396 | \$1,388 | \$2,398 | \$12,120 | \$2,317 |
| | Purchasing | \$2,865 | \$120 | | \$5,455 | \$1,634 |
| | Regulatory & Communication | \$477 | \$24 | | | |
| | Warehouse | \$2,866 | \$138 | \$7,391 | \$4,072 | \$1,983 |
| <u>Info. Technology</u> | | | | | | |
| | Information Technology | \$19,682 | \$5,075 | \$4,213 | \$367,718 | \$14,788 |
| <u>Management & Budget</u> | | | | | | |
| | Budget & Research | \$3,603 | \$144 | | \$6,855 | \$1,487 |
| | Grants Administration | \$895 | \$36 | | \$972 | \$335 |
| <u>Police Department</u> | | | | | | |
| | Central Patrol Bureau | | | | \$369 | |
| | Crime Investigations | | | | \$1,021 | |
| | PD - Communications | | | \$2,720 | \$200 | |
| | PD - Fiscal Management | \$978,696 | \$285,458 | \$126,550 | \$49,275 | |
| | Police Administration | | | \$733,661 | \$1,619 | \$100 |
| | Police Support Services | | | | \$388,503 | \$212,476 |
| <u>Fire Department</u> | | | | | | |
| | Ambulance Services | | \$387 | | | |
| | Arena - Fire Event Staffing | | \$24 | | | |
| | Fire Administration | \$176,006 | \$1,895 | | | \$134,770 |
| | Fire Assessment & Planning | | \$24 | | | |
| | Fire Community Services | | \$363 | | | |
| | Fire Financial Resources | | \$48 | | | |
| | Fire Life Safety Services Adm. | | \$387 | | | |
| | Fire Marshal's Office | | \$3,855 | | | |
| | Fire Medical Services & Health | | \$727 | | | |
| | Fire Operations | | \$205,002 | \$378,870 | | |
| | Fire Resource Management | | \$1,260 | | \$68,902 | |
| | Fire Special Operations | | \$387 | | | |
| | Fire Training | | \$1,090 | | | |
| <u>Homeland Security</u> | | | | | | |
| | Emergency Operations Ctr (EOC) | \$4,796 | \$435 | | \$2,600 | |
| | Homeland Security Admin. | \$593 | \$24 | | \$4,261 | \$4,099 |
| <u>Comm. Services Adm</u> | | | | | | |
| | Comm. Services Admin. | \$1,379 | \$48 | | \$1,093 | \$335 |

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 | | \$6,476 | | \$7,263 | |
| | Aquatics | | \$2,736 | | \$972 | |
| | Audio/Visual | | \$106 | | \$71,584 | |
| | Elsie McCarthy Pk. Maintenance | \$126 | \$146 | | | |
| | Foothills Recreation Center | | \$4,680 | | \$19,855 | \$17,829 |
| | Glendale Community Center | | \$1,239 | | \$972 | |
| | Historic Sahuaro Ranch | \$971 | \$194 | | | \$13,382 |
| | Marketing - Parks & Rec | | \$116 | | | |
| | Park Irrigation | \$2,496 | \$1,498 | | \$540 | |
| | Park Rangers | \$2,542 | \$1,977 | | \$487 | |
| | Parks & Recreation Admin. | | \$341 | | \$1,944 | |
| | Parks CIP & Planning | \$13,370 | \$2,700 | \$7,025 | \$3,343 | |
| | Parks Maintenance | \$22,726 | \$10,872 | \$71,811 | \$2,261 | |
| | Pool Maintenance | \$1,658 | \$911 | | | |
| | Recreation Support Services | \$50,510 | \$1,189 | \$41,950 | \$35,803 | \$52,416 |
| | Special Events and Programs | | \$2,869 | | \$2,349 | |
| | Sports and Health | | \$1,624 | | | |
| | Youth and Teen | | \$5,770 | | \$540 | \$5,331 |
| <u>Comm. Partnerships</u> | | | | | | |
| | Community Revitalization | \$2,104 | \$3,957 | \$2,917 | \$8,467 | \$3,416 |
| | Neighborhood Partnership | \$3,114 | \$120 | \$1,366 | \$11,624 | \$2,277 |
| <u>Library & Arts</u> | | | | | | |
| | Arts Maintenance - Admin. | | \$588 | | | |
| | Library | \$51,466 | \$10,854 | \$5,456 | \$127,871 | \$59,274 |
| <u>Community Dev Admin</u> | | | | | | |
| | CD Deputy City Manager | \$2,429 | \$96 | | \$972 | \$335 |
| <u>Building Safety</u> | | | | | | |
| | Building Safety | \$43,109 | \$9,501 | \$46,847 | \$20,063 | \$9,310 |
| | Development Services Center | \$5,094 | \$937 | | \$9,943 | \$7,341 |
| | Westgate-Bldg Safety Rvw/Insp. | \$5,816 | \$2,893 | \$5,717 | | \$355 |
| <u>Planning</u> | | | | | | |
| | Current Planning | \$5,068 | \$216 | | \$3,888 | \$991 |
| | Long-Range Planning & Research | \$1,750 | \$72 | | \$2,499 | \$656 |
| | Planning Administration | \$10,940 | \$120 | \$2,940 | \$7,044 | \$2,277 |
| | Zoning Admin & Tech. Assist. | \$2,232 | \$96 | | \$2,484 | \$844 |
| <u>Economic Development</u> | | | | | | |
| | Downtown Beaut. & Promotion | | | \$3,200 | | |
| | Economic Development | \$4,724 | \$144 | | \$8,159 | \$1,969 |
| <u>Code Compliance</u> | | | | | | |
| | Code Compliance | \$10,392 | \$708 | \$23,769 | \$15,319 | \$4,017 |
| <u>Public Works Admin.</u> | | | | | | |
| | Public Works Administration | \$1,220 | \$24 | | \$487 | \$1,206 |

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> | | | | | | |
| | Cemetery | \$1,818 | \$694 | \$6,997 | | \$4,876 |
| | Custodial Services | \$10,268 | \$9,295 | \$17,245 | \$4,120 | |
| | Facilities Management | \$21,545 | \$11,870 | \$45,027 | \$5,675 | \$30,622 |
| | Field Operations Admin. | \$5,496 | \$192 | | \$6,221 | \$31,385 |
| | Graffiti Removal | \$2,217 | \$1,819 | \$5,768 | | |
| | Manistee Ranch Maintenance | \$35 | | | | |
| <u>Engineering</u> | | | | | | |
| | CIP Administration | | \$259 | \$9,923 | \$13,287 | |
| | CIP Construction | | \$310 | \$6,008 | \$2,891 | |
| | CIP Design | | \$96 | | \$4,592 | |
| | Construction Inspection | | \$4,336 | \$17,734 | \$6,224 | |
| | Engineering Administration | \$43,481 | \$100 | | \$5,915 | \$9,551 |
| | Land Development Division | | \$96 | | \$1,753 | |
| | Mapping and Records | | \$72 | | \$4,351 | |
| | Materials Testing | | \$2,048 | \$4,347 | \$2,453 | \$4,648 |
| | Property Management | | \$72 | | \$5,285 | |
| | Utility Inspection | | \$2,048 | \$4,016 | \$2,040 | |
| <u>Total - General Fund</u> | | <u>\$1,679,307</u> | <u>\$635,802</u> | <u>\$1,611,450</u> | <u>\$1,925,597</u> | <u>\$777,024</u> |
| <u>General Services (1040)</u> | | | | | | |
| <u>Field Operations</u> | | | | | | |
| | Equipment Management | \$36,440 | \$24,417 | \$11,782 | \$11,175 | \$7,742 |
| | Fuel Services | | | \$1,595 | | |
| | Parts Store Operations | | \$24 | | | |
| <u>Total - General Services</u> | | <u>\$36,440</u> | <u>\$24,441</u> | <u>\$13,377</u> | <u>\$11,175</u> | <u>\$7,742</u> |
| <u>Telephone (1100)</u> | | | | | | |
| <u>Info. Technology</u> | | | | | | |
| | Telephones | \$1,084 | | | | |
| <u>Total - Telephone</u> | | <u>\$1,084</u> | | | | |
| <u>Tech. Replacement (1140)</u> | | | | | | |
| <u>Info. Technology</u> | | | | | | |
| | Technology Replacement | | | | \$540 | \$350 |
| <u>Total - Tech. Replacement</u> | | | | | <u>\$540</u> | <u>\$350</u> |
| <u>Arts Commission (1220)</u> | | | | | | |
| <u>Library & Arts</u> | | | | | | |
| | Arts Maintenance | | | | \$1,458 | |
| <u>Total - Arts Commission</u> | | | | | <u>\$1,458</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 |
|-----------------------------------|--------------------------------|------------------|------------------------------|----------------------------|-------------------------------|------------------|
| Streets (1340) | | | | | | |
| Field Operations | | | | | | |
| | Right-of-Way Maintenance | \$43,202 | \$23,480 | \$67,658 | \$972 | |
| | Street Cleaning | \$8,541 | \$3,414 | \$155,007 | | |
| | Street Maintenance | \$84,815 | \$35,953 | \$209,503 | \$13,343 | |
| Transportation | | | | | | |
| | Signs & Markings | \$13,396 | \$9,812 | \$47,993 | \$1,419 | |
| | Street Light Management | \$11,584 | \$683 | \$1,215 | | |
| | Traffic Design and Development | \$3,694 | \$731 | | | |
| | Traffic Signals | \$25,428 | \$10,261 | \$26,315 | \$2,649 | |
| | Traffic Studies | \$5,501 | \$96 | \$1,715 | \$3,153 | |
| | Transportation Administration | \$111,311 | \$846 | \$4,949 | \$15,331 | \$13,677 |
| | Transportation Planning | \$1,187 | \$65 | | \$1,623 | |
| Total - Streets | | \$308,659 | \$85,341 | \$514,355 | \$38,490 | \$13,677 |
| Transportation (1660) | | | | | | |
| Engineering | | | | | | |
| | Transportation Engineering Pgm | | \$24 | | \$680 | |
| Transportation | | | | | | |
| | Dial-A-Ride | \$74,816 | \$16,426 | | \$1,341 | \$19,557 |
| | Fixed Route | | \$872 | | | |
| | Intelligent Transportation Sys | | \$1,467 | \$27,434 | \$4,687 | \$4,849 |
| | Traffic Mitigation | | \$24 | | | |
| | Transportation Education | | \$92 | \$2,501 | \$3,608 | |
| | Transportation Program Mgmt | | \$48 | | \$1,348 | |
| Total - Transportation | | \$74,816 | \$18,953 | \$29,935 | \$11,664 | \$24,406 |
| Police Spec. Rev. (1700) | | | | | | |
| Police Department | | | | | | |
| | Patrol - Special Revenue Fund | \$17,519 | \$25,629 | \$149,610 | \$2,100 | \$180 |
| Total - Police Spec. Rev. | | \$17,519 | \$25,629 | \$149,610 | \$2,100 | \$180 |
| Fire Spec. Revenue (1720) | | | | | | |
| Fire Department | | | | | | |
| | Fire - Special Revenue Fund | \$10,199 | \$7,291 | | | |
| Total - Fire Spec. Revenue | | \$10,199 | \$7,291 | | | |
| Civic Center (1740) | | | | | | |
| Civic Center | | | | | | |
| | Civic Center | \$5,643 | \$2,344 | \$1,214 | \$11,159 | \$11,774 |

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 - Civic Center | | <u>\$5,643</u> | <u>\$2,344</u> | <u>\$1,214</u> | <u>\$11,159</u> | <u>\$11,774</u> |
| Airport (1760) | | | | | | |
| Transportation | | | | | | |
| | Airport Operations | \$20,133 | \$1,252 | \$4,939 | \$3,311 | \$20,321 |
| Total - Airport | | <u>\$20,133</u> | <u>\$1,252</u> | <u>\$4,939</u> | <u>\$3,311</u> | <u>\$20,321</u> |
| RICO Fund (1860) | | | | | | |
| Police Department | | | | | | |
| | State RICO | | | \$40,799 | | |
| Total - RICO Fund | | | | <u>\$40,799</u> | | |
| Park Self Sustain. (1880) | | | | | | |
| Parks & Recreation | | | | | | |
| | Adult Center Self Sustaining | | \$322 | | | |
| | Rec Self Sust-Audio/Visual | | \$23 | | | |
| | Rec Self Sust-Spec Int Classes | | \$320 | | \$972 | |
| | Spec Events & Prgm Self Sust | | \$109 | | | |
| | Sports Self Sustaining | | \$503 | | | |
| | Youth and Teen Self Sustaining | | \$1,851 | | | |
| Total - Self-Sustaining Fund | | | <u>\$3,128</u> | | <u>\$972</u> | |
| Water/Sewer Fund (2360) | | | | | | |
| Env. Resources | | | | | | |
| | Environmental Resources | | \$96 | | \$3,779 | \$844 |
| | Water Quality | | \$2,168 | \$7,604 | | \$656 |
| Finance | | | | | | |
| | Customer Service Office | | \$3,599 | \$1,378 | \$32,186 | \$21,299 |
| Utilities | | | | | | |
| | Arrowhead Reclamation Plant | | \$5,679 | \$10,439 | | |
| | Information Management | | \$453 | \$7,153 | \$219,384 | |
| | Public Service Representatives | | \$3,343 | \$9,667 | | |
| | Safety Administration | | | \$1,320 | | |
| | System Security | \$11,760 | \$223 | \$1,750 | \$1,980 | |
| | Utilities Administration | \$308,111 | \$1,038 | \$16,975 | | \$142,995 |
| | West Area Plant | \$1,960 | \$5,954 | \$13,021 | | |
| Total - Water/Sewer Fund | | <u>\$321,831</u> | <u>\$22,553</u> | <u>\$69,307</u> | <u>\$257,329</u> | <u>\$165,794</u> |
| Water Sub-Fund (2400) | | | | | | |
| Env. Resources | | | | | | |
| | Water Conservation | | \$2,343 | \$1,546 | \$2,717 | \$335 |

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>Building Safety</u> | | | | | | |
| | Cross Connection Control | | \$759 | \$3,866 | \$1,026 | \$496 |
| <u>Utilities</u> | | | | | | |
| | Central System Control | | \$3,608 | \$10,040 | | |
| | Central System Maintenance | | \$3,022 | \$11,146 | | |
| | Cholla Treatment Plant | | \$5,382 | \$3,326 | | |
| | Customer Service - Field | | \$6,513 | \$24,388 | | |
| | Irrigation | | \$605 | \$2,394 | | |
| | Meter Maintenance | | \$4,883 | \$21,371 | | |
| | Oasis Water Campus | \$25,480 | \$1,449 | \$25,568 | \$62,880 | \$2,500 |
| | Pyramid Peak Plant | | \$8,332 | \$7,810 | | |
| | Water Distribution | | \$19,394 | \$142,944 | | |
| <u>Total - Water Sub-Fund</u> | | <u>\$25,480</u> | <u>\$56,290</u> | <u>\$254,399</u> | <u>\$66,623</u> | <u>\$3,331</u> |
| <u>Sewer Sub-Fund (2420)</u> | | | | | | |
| <u>Utilities</u> | | | | | | |
| | Pretreatment Program | | \$2,562 | \$15,914 | | |
| | Wastewater Collection | \$1,960 | \$11,524 | \$130,350 | \$718 | |
| <u>Total - Sewer Sub-Fund</u> | | <u>\$1,960</u> | <u>\$14,086</u> | <u>\$146,264</u> | <u>\$718</u> | |
| <u>Landfill Fund (2440)</u> | | | | | | |
| <u>Field Operations</u> | | | | | | |
| | Landfill | \$51,686 | \$14,062 | | \$12,399 | \$8,359 |
| | MRF Operations | | \$5,564 | | \$11,435 | \$4,809 |
| | Recycling | | \$4,608 | | \$2,605 | \$2,733 |
| | Solid Waste Admin | | \$1,685 | | \$3,135 | \$2,130 |
| <u>Total - Landfill Fund</u> | | <u>\$51,686</u> | <u>\$25,919</u> | | <u>\$29,574</u> | <u>\$18,031</u> |
| <u>Sanitation Fund (2480)</u> | | | | | | |
| <u>Field Operations</u> | | | | | | |
| | Curb Service | \$85,540 | \$32,580 | | \$1,458 | \$4,353 |
| | Residential-Loose Trash Collec | \$34,434 | \$11,013 | \$2,875 | \$972 | |
| | Sanitation Frontload | \$64,170 | \$17,328 | | \$1,944 | \$5,988 |
| | Sanitation Roll-off | \$8,781 | \$2,932 | | | |
| <u>Total - Sanitation Fund</u> | | <u>\$192,925</u> | <u>\$63,853</u> | <u>\$2,875</u> | <u>\$4,374</u> | <u>\$10,341</u> |
| <u>Housing (2500)</u> | | | | | | |
| <u>Comm. Partnerships</u> | | | | | | |
| | Community Housing | \$59,972 | \$3,132 | \$13,204 | \$11,575 | |
| <u>Total - Housing</u> | | <u>\$59,972</u> | <u>\$3,132</u> | <u>\$13,204</u> | <u>\$11,575</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 |
|--|------------------------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|
| Training Fac - Rev (2530) | | | | | | |
| <u>Police Department</u> | | | | | | |
| | PS Training Ops - Police | | | \$39,912 | \$5,400 | \$9,120 |
| <u>Fire Department</u> | | | | | | |
| | PS Training Ops - Fire | \$4,137 | \$500 | \$11,496 | \$16,200 | \$9,120 |
| <u>Field Operations</u> | | | | | | |
| | PS Training Ops - Fac. Mgmt. | \$1,000 | \$1,000 | \$6,107 | | |
| <u>Total - Training Fac - Rev</u> | | <u>\$5,137</u> | <u>\$1,500</u> | <u>\$57,515</u> | <u>\$21,600</u> | <u>\$18,240</u> |

Total Internal Premiums :

| | | | | |
|-------------|-----------|-------------|-------------|-------------|
| \$2,812,791 | \$991,514 | \$2,909,243 | \$2,398,259 | \$1,071,211 |
|-------------|-----------|-------------|-------------|-------------|

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 | | \$1,018,000 | | | |
| | | <u>\$1,018,000</u> | | | |
| Water/Sewer Fund | | | | | |
| Utilities Administration | | \$4,152,000 | | | |
| Utilities Administration | | | | | \$42,120 |
| | | <u>\$4,152,000</u> | | | <u>\$42,120</u> |
| Landfill Fund | | | | | |
| Gas Management System | | \$7,000 | | | |
| Landfill | | | \$53,000 | | |
| Landfill | | \$388,000 | | | |
| MRF Operations | | \$351,000 | | | |
| Recycling | | \$178,000 | | | |
| Solid Waste Admin | | \$176,000 | | | |
| Solid Waste Admin | | | \$7,000 | | |
| | | <u>\$1,100,000</u> | <u>\$60,000</u> | | |
| Sanitation Fund | | | | | |
| Curb Service | | | \$59,000 | | |
| Curb Service | | | | \$200,690 | |
| Curb Service | | \$858,000 | | | |
| Residential-Loose Trash Collec | | \$269,000 | | | |
| Residential-Loose Trash Collec | | | | \$57,614 | |
| Sanitation Frontload | | | \$54,000 | | |
| Sanitation Frontload | | | | \$96,569 | |
| Sanitation Frontload | | \$410,000 | | | |
| Sanitation Roll-off | | \$179,000 | | | |
| Sanitation Roll-off | | | | \$30,617 | |
| | | <u>\$1,716,000</u> | <u>\$113,000</u> | <u>\$385,490</u> | |
| Total General Staff/ Administrative Charges: | | \$7,986,000 | \$173,000 | \$385,490 | \$42,120 |

Schedule Eleven Operating Capital List

| Fund | Dept / Program Name | Status | Item Description | FY 2008 Budget |
|--|-----------------------|--------|---------------------------------------|---------------------------|
| General Fund (1000) | | | | |
| <u>Police Department</u> | | | | |
| PD - Fiscal Management (12210) | | | | |
| | One-Time Supplemental | | Patrol Cars, MDT's, Equip (25) | \$1,292,300 |
| Police Administration (12120) | | | | |
| | One-Time Supplemental | | Vehicle - Crown Victoria | \$44,185 |
| <u>Homeland Security</u> | | | | |
| Emergency Operations Ctr (EOC) (12820) | | | | |
| | Carryover | | EOC Equipment | \$69,000 |
| <u>Neighborhood Imp Gr</u> | | | | |
| Neighborhood Improvement Grant (15120) | | | | |
| | Carryover | | Arrowhead Ranch Streetscape | \$95,448 |
| | Carryover | | West Plaza One Street Paving | \$46,528 |
| | Carryover | | Apollo Heights Landscaping | \$18,065 |
| | Carryover | | Orchard Glen Design | \$15,347 |
| | Carryover | | West Plaza III/IV Improvements | \$6,890 |
| | | | Neighborhood Improvement Grant | <u>\$182,278</u> |
| <u>Economic Development</u> | | | | |
| Downtown Beaut. & Promotion (16040) | | | | |
| | One-Time Supplemental | | 1/2 Ton Pickup - 2 | \$32,000 |
| <u>Code Compliance</u> | | | | |
| Code Compliance (14410) | | | | |
| | One-Time Supplemental | | Code Comp Insp Veh's (2) | \$32,500 |
| GENERAL FUND TOTAL | | | | <u>\$1,652,263</u> |
| National Events Res. (1010) | | | | |
| <u>Homeland Security</u> | | | | |
| EOC - Super Bowl Event (12399) | | | | |
| | One-Time Supplemental | | Physical Security Equip. | \$160,000 |
| <u>Field Operations</u> | | | | |
| Right-of-Way - Mega Events (13500) | | | | |
| | One-Time Supplemental | | Construction of 8 Signs | \$336,000 |
| | One-Time Supplemental | | Design & Construction Admin | \$116,088 |
| | | | Right-of-Way - Mega Events | <u>\$452,088</u> |
| NATIONAL EVENTS RES. TOTAL | | | | <u>\$612,088</u> |

Schedule Eleven Operating Capital List

| Fund | Dept / Program Name | Status | Item Description | FY 2008 Budget |
|---------------------------------------|---------------------|-----------------------|--|---------------------------|
| Vehicle Replacement (1120) | | | | |
| <u>Field Operations</u> | | | | |
| Equipment Replacement (13610) | | | | |
| | | Base | Scheduled Vehicle/Equip Repl's | \$2,394,433 |
| | | Base | Scheduled Repl's -Add'l Approp | \$590,308 |
| | | | Equipment Replacement | <u>\$2,984,741</u> |
| | | | VEHICLE REPLACEMENT TOTAL | <u>\$2,984,741</u> |
| Tech. Replacement (1140) | | | | |
| <u>Info. Technology</u> | | | | |
| Technology Replacement (11530) | | | | |
| | | Base | Scheduled Technology Repl's | \$656,545 |
| | | Carryover | Scheduled Technology Repl's | \$288,000 |
| | | | Technology Replacement | <u>\$944,545</u> |
| | | | TECH. REPLACEMENT TOTAL | <u>\$944,545</u> |
| Court Fund (1240) | | | | |
| <u>City Court</u> | | | | |
| Court Security (10510) | | | | |
| | | Base | Access Control Upgrades | \$4,000 |
| | | | COURT FUND TOTAL | <u>\$4,000</u> |
| Transportation (1660) | | | | |
| <u>Transportation</u> | | | | |
| Transportation Program Mgmt (16510) | | | | |
| | | Ongoing Supplemental | Pavement Management | \$3,500,000 |
| | | | TRANSPORTATION TOTAL | <u>\$3,500,000</u> |
| Police Spec. Rev. (1700) | | | | |
| <u>Police Department</u> | | | | |
| Patrol - Special Revenue Fund (12310) | | | | |
| | | One-Time Supplemental | Vehicle - Crown Victoria | \$79,533 |
| | | | POLICE SPEC. REV. TOTAL | <u>\$79,533</u> |

**Schedule Eleven
Operating Capital List**

| Fund | Dept / Program Name | Status | Item Description | FY 2008 Budget |
|---------------------------------|--------------------------------------|---------------|------------------------------|-------------------------|
| Other Grants Fund (1840) | | | | |
| <u>Police Department</u> | | | | |
| | VOCA 2003-113 (33018) | | | |
| | | Base | Equipment over \$5000 | \$17,817 |
| | OTHER GRANTS FUND TOTAL | | | <u>\$17,817</u> |
| RICO Fund (1860) | | | | |
| <u>Police Department</u> | | | | |
| | Federal RICO (32020) | | | |
| | | Base | Equipment | \$100,000 |
| | State RICO (32030) | | | |
| | | Timed | Pch Investigation Veh's (10) | \$325,000 |
| | RICO FUND TOTAL | | | <u>\$425,000</u> |

Schedule Eleven Operating Capital List

| Fund | Dept / Program Name | Status | Item Description | FY 2008 Budget |
|---|---------------------|-----------------------|-------------------------------------|-------------------------|
| Water/Sewer Fund (2360) | | | | |
| <u>Utilities</u> | | | | |
| Customer Service - Field (17210) | | | | |
| | | Carryover | AMR Hardware/Software | \$250,000 |
| Oasis Water Campus (17310) | | | | |
| | | Ongoing Supplemental | Communication Equipment | \$5,500 |
| | | Ongoing Supplemental | Equipment Under \$5000 | \$4,800 |
| | | Ongoing Supplemental | Communication Equipment | \$2,600 |
| | | One-Time Supplemental | Vehicles | \$196,000 |
| | | One-Time Supplemental | 1 Fully Equipped Truck | \$27,000 |
| | | One-Time Supplemental | Crew Truck | \$22,000 |
| | | One-Time Supplemental | Building Services Test Equip. | \$12,000 |
| | | One-Time Supplemental | Custodial Truck Liftgate | \$5,000 |
| | | | Oasis Water Campus | <u>\$274,900</u> |
| System Security (17140) | | | | |
| | | One-Time Supplemental | Sedan | \$16,400 |
| Utilities Administration (17110) | | | | |
| | | Base | Equipment | \$1,520 |
| Wastewater Collection (17630) | | | | |
| | | Base | Equipment | \$10,000 |
| | | One-Time Supplemental | 3/4 Ton Extended Cab Pick Up | \$16,323 |
| | | | Wastewater Collection | <u>\$26,323</u> |
| Water Distribution (17290) | | | | |
| | | One-Time Supplemental | Ten Cubic Yard Dump Truck | \$120,000 |
| | | One-Time Supplemental | New Crew Truck | \$85,000 |
| | | One-Time Supplemental | New Backhoe | \$80,000 |
| | | One-Time Supplemental | New Backhoe Trailer | \$20,000 |
| | | | Water Distribution | <u>\$305,000</u> |
| West Area Plant (17170) | | | | |
| | | Base | RSPS Trash Removal | \$6,250 |
| | | | WATER/SEWER FUND TOTAL | <u>\$880,393</u> |
| Housing (2500) | | | | |
| <u>Comm. Partnerships</u> | | | | |
| Community Housing (17910) | | | | |
| | | Base | Misc Cap Projects | \$275,000 |
| | | | HOUSING TOTAL | <u>\$275,000</u> |

**Schedule Eleven
Operating Capital List**

| Fund | Dept / Program Name | Status | Item Description | FY 2008 Budget |
|------|---------------------|--------|------------------|----------------|
|------|---------------------|--------|------------------|----------------|

| | | | | |
|----------------------------------|--|--|--|--|
| Training Fac - Rev (2530) | | | | |
|----------------------------------|--|--|--|--|

Fire Department

PS Training Ops - Fire (12590)

| | | | |
|--|-----------|-----------|-----------|
| | Carryover | Equipment | \$296,676 |
|--|-----------|-----------|-----------|

| | |
|--------------------------------|------------------|
| TRAINING FAC - REV TOTAL | <u>\$296,676</u> |
|--------------------------------|------------------|

| | |
|---------------------|---------------------|
| Grand Total: | \$11,672,056 |
|---------------------|---------------------|

Schedule Twelve
Operating Carryover Savings Budgets

| Fund | Dept / Program / Item Description | FY 2008 Budget |
|----------------------------|--|-------------------------|
| General Fund (1000) | | |
| <u>Mayor</u> | | |
| | Office of the Mayor (10010) | |
| | Community Activities | \$6,000 |
| <u>Council Office</u> | | |
| | Barrel District (10130) | |
| | Small Capital Projects | \$15,000 |
| | Cactus District (10150) | |
| | Small Capital Projects | \$15,000 |
| | Cholla District (10120) | |
| | Small Capital Projects | \$15,000 |
| | Ocotillo District (10170) | |
| | Small Capital Projects | \$15,000 |
| | Sahuaro District (10140) | |
| | Small Capital Projects | \$15,000 |
| | Yucca District (10160) | |
| | Small Capital Projects | \$15,000 |
| <u>City Clerk</u> | | |
| | Elections (10240) | |
| | 2007 Spring Special Election | \$120,000 |
| | Independent Election Costs | \$65,000 |
| | Elections | <u>\$185,000</u> |
| <u>Info. Technology</u> | | |
| | Information Technology (11510) | |
| | Web/Eservices | \$211,748 |
| | Hansen Maintenance | \$3,391 |
| | Information Technology | <u>\$215,139</u> |
| <u>Non-Departmental</u> | | |
| | Fund 1000 Non-Dept (11801) | |
| | Unbudgeted Carryover Reserve | \$545,000 |
| <u>Police Department</u> | | |
| | Police Personnel Management (12160) | |
| | PD Recruit-4/17Wrkshp/ReDevLnd | \$200,000 |

Schedule Twelve

Operating Carryover Savings Budgets

| Fund | Dept / Program / Item Description | FY 2008 Budget |
|------|---|---------------------------|
| | <u>Homeland Security</u> | |
| | Emergency Operations Ctr (EOC) (12820) | |
| | EOC Equipment | \$69,000 |
| | <u>Res. Infill Housing</u> | |
| | Res. Infill Housing Incentives (15110) | |
| | Res. Infill Housing Incentives | \$50,432 |
| | <u>Comm. Partnerships</u> | |
| | Neighborhood Partnership (15015) | |
| | Professional Contractual - GIS | \$47,840 |
| | Maintenance Funds | \$13,000 |
| | Neighborhood Partnership | <u>\$60,840</u> |
| | <u>Neighborhood Imp Gr</u> | |
| | Neighborhood Improvement Grant (15120) | |
| | Pioneer Streetscape | \$243,584 |
| | Mary Silva Park Improvements | \$196,198 |
| | Arrowhead Ranch Streetscape | \$95,448 |
| | Spring 2007 Grants | \$65,072 |
| | Tierra Buena Park Improvements | \$52,922 |
| | Small Grants | \$48,500 |
| | Clavelito Park Improvements | \$47,222 |
| | West Plaza One Street Paving | \$46,528 |
| | Catlin Court Streetscape | \$44,569 |
| | Apollo Heights Landscaping | \$18,065 |
| | Orchard Glen Design | \$15,347 |
| | West Plaza III/IV Improvements | \$6,890 |
| | Neighborhood Improvement Grant | <u>\$880,345</u> |
| | <u>Rebates & Incentives</u> | |
| | Redevelopment Land Acquisition (16230) | |
| | Professional & Contractual | \$1,592,148 |
| | Visual Improvement Program (16220) | |
| | Property Improvement | \$411,898 |
| | VIP-FY08 Council Budget WS | \$150,000 |
| | Visual Improvement Program | <u>\$561,898</u> |
| | GENERAL FUND TOTAL | <u>\$4,455,802</u> |

**Schedule Twelve
Operating Carryover Savings Budgets**

| Fund | Dept / Program / Item Description | FY 2008 Budget |
|---------------------------------|---------------------------------------|-------------------------|
| Tech. Replacement (1140) | | |
| | <u>Info. Technology</u> | |
| | Technology Replacement (11530) | |
| | Scheduled Technology Repl's | \$288,000 |
| | TECH. REPLACEMENT TOTAL | <u>\$288,000</u> |

| | | |
|-------------------------|--------------------------------|-------------------------|
| HOME Fund (1300) | | |
| | <u>Comm. Partnerships</u> | |
| | HOME Program (30001) | |
| | Habitat, VOS-Acq/Rehab-30010 | \$228,926 |
| | Unprogrammed Add'I-30007 | \$165,447 |
| | S.F. Res Rehab-30002 | \$144,239 |
| | S.F.Res Replace-30008 | \$129,548 |
| | HOME/Add'I Match | \$79,916 |
| | CSA/LOS Vecino-ACQ/REHAB-30006 | \$76,990 |
| | Habitat, WV-30012 | \$40,444 |
| | CHRA-1st Time Home Buyer-30011 | \$20,000 |
| | HOME Program | <u>\$885,510</u> |
| | HOME FUND TOTAL | <u>\$885,510</u> |

Schedule Twelve Operating Carryover Savings Budgets

| Fund | Dept / Program / Item Description | FY 2008 Budget |
|------------------------------|-----------------------------------|---------------------------|
| C.D.B.G. (1320) | | |
| <u>Comm. Partnerships</u> | | |
| CDBG Programs (31001) | | |
| | Boys & Girls Clubhouse-31057 | \$350,000 |
| | SFR Rehab-30002 | \$189,263 |
| | Orchard Glen Streetscape-31031 | \$185,089 |
| | Visual Improvement Prgm-31063 | \$164,795 |
| | Downtown Streetscape-31062 | \$109,673 |
| | Glendale Haciendas-31068 | \$109,139 |
| | Comm Pshp-Clavelito Park-31066 | \$100,000 |
| | CSA-Emerg Home Repr-31021 | \$85,816 |
| | CPLC Infill Hsg-31015 | \$85,000 |
| | Comm Hsg-Util Replmnt-31065 | \$80,000 |
| | Prehab Faith House-31024 | \$76,565 |
| | YWCA Kitchen-31011 | \$59,853 |
| | Roof Repair-31022 | \$53,883 |
| | St Mary's/W-side FB-Prkg-31069 | \$38,714 |
| | VOS School-Cabinets-31008 | \$34,958 |
| | Vol Demo-L/M-31002 | \$30,825 |
| | St Mary's/W-side FB Renv-31059 | \$30,484 |
| | ABIL-31045 | \$18,000 |
| | Vol Demo-S/B-31003 | \$16,130 |
| | YWCA-Exterior-31070 | \$1,350 |
| | CDBG Programs | <u>\$1,819,537</u> |
| | C.D.B.G. TOTAL | <u>\$1,819,537</u> |

Streets (1340)

| | | |
|--------------------------------|----------------------------|-------------------------|
| <u>Transportation</u> | | |
| Traffic Signals (16810) | | |
| | New Signals (2) | \$370,000 |
| Traffic Studies (16940) | | |
| | Traffic Mit | \$50,000 |
| | STREETS TOTAL | <u>\$420,000</u> |

**Schedule Twelve
Operating Carryover Savings Budgets**

| Fund | Dept / Program / Item Description | FY 2008 Budget |
|------|-----------------------------------|----------------|
|------|-----------------------------------|----------------|

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|------------------------------|--|--|
| Transportation (1660) | | |
|------------------------------|--|--|

| | | |
|--------------------------------------|-----------------------|-------------------------|
| <u>Transportation</u> | | |
| Red Light Enforcement (16600) | | |
| | Red Light Enforcement | \$402,200 |
| TRANSPORTATION TOTAL | | <u>\$402,200</u> |

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|---------------------------------|--|--|
| Emergency Shelter (1830) | | |
|---------------------------------|--|--|

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|--|------------------|-----------------------|
| <u>Comm. Partnerships</u> | | |
| Emergency Shelter Grant (31905) | | |
| | Unprogrammed ESG | \$2,946 |
| EMERGENCY SHELTER TOTAL | | <u>\$2,946</u> |

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|--------------------------------|--|--|
| Water/Sewer Fund (2360) | | |
|--------------------------------|--|--|

| | | |
|---|------------------------------|---------------------------|
| <u>Utilities</u> | | |
| Customer Service - Field (17210) | | |
| | AMR Hardware/Software | \$250,000 |
| Oasis Water Campus (17310) | | |
| | Salt for Nitrate Equipment | \$250,000 |
| SROG (91st Ave) Plant (17620) | | |
| | Professional and Contractual | \$1,400,000 |
| WATER/SEWER FUND TOTAL | | <u>\$1,900,000</u> |

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|----------------------------------|--|--|
| Training Fac - Rev (2530) | | |
|----------------------------------|--|--|

| | | |
|---------------------------------------|-----------|-------------------------|
| <u>Fire Department</u> | | |
| PS Training Ops - Fire (12590) | | |
| | Equipment | \$296,676 |
| TRAINING FAC - REV TOTAL | | <u>\$296,676</u> |

Grand Total: \$10,470,671