

RESOLUTION NO. 4175 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 2008-2009; ADOPTING A FINAL BUDGET; AND SETTING FORTH THE REVENUE AND THE AMOUNT TO BE RAISED BY DIRECT PROPERTY TAXATION FOR THE VARIOUS PURPOSES.

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 final budget for the fiscal year beginning July 1, 2008 and ending June 30, 2009; and

WHEREAS, the tentative budget has been advertised in the City's newspaper of record; and

WHEREAS, the tentative budget was approved by Council on June 10, 2008 by Resolution No. 4170 New Series; 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); and

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 final budget for the City of Glendale for the fiscal year 2008-2009.

SECTION 2. That the Council will set the property tax levy on June 24, 2008.

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 estimated 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.

PASSED, ADOPTED AND APPROVED by the Mayor and Council of the City of Glendale, Maricopa County, Arizona, this 24th day of June, 2008.


MAYOR

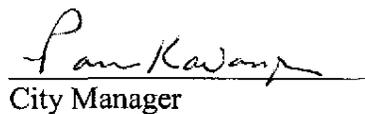
ATTEST:


City Clerk (SEAL)

APPROVED AS TO FORM:


City Attorney

REVIEWED BY:


City Manager

Schedule One by CATEGORY
FY 2009 Fund Balance Analysis
 (All Dollars in Thousands)

	General Fund	Streets Fund	Other Special Revenue	Enterprise	Revolving/Int Services	Construction	Debt Service	Total
Revenues and Other Sources:								
Taxes revenue	\$68,979		\$51,655		\$1,700		\$29,814	\$152,148
Intergovernmental	\$68,332	\$17,616	\$31,072		\$84	\$786		\$117,890
Charges for services	\$11,704		\$7,199	\$89,645	\$16,835			\$125,382
Licenses and permits	\$11,577		\$66			\$5,687		\$17,330
Fines and forfeitures	\$3,693		\$315					\$4,008
Miscellaneous	\$2,362		\$13,206	\$6,504	\$889	\$27,200	\$1,313	\$51,474
Interest Income	\$850		\$1,150	\$2,630	\$1,434	\$560	\$25	\$6,649
Self insurance premiums			\$500	\$72,313	\$27,189	\$107,506		\$27,189
Other Financing Sources			\$6,691		\$862	\$9,546	\$32,221	\$180,319
Transfer In								\$49,319
Total	\$167,497	\$17,616	\$111,854	\$171,092	\$48,993	\$151,285	\$63,372	\$731,709
Expenditures								
Public Safety	\$82,735		\$37,733					\$120,468
Community Services	\$25,737		\$14,690		\$1,924	\$128		\$42,478
Administrative Svcs	\$15,411		\$512	\$2,889	\$35,129	\$38		\$53,978
Public Works	\$12,543	\$12,940	\$15,191	\$67,459	\$12,804			\$120,936
Fac & Fin Mgmt	\$11,671		\$1,413		\$916			\$14,001
Appointed Officials	\$10,398		\$612					\$11,009
Community Dev.	\$6,375			\$2,319				\$8,695
Internal Services	\$2,747		\$427					\$3,174
Non-Dept/Grants	\$1,109		\$1,022					\$2,131
Capital Outlay	\$6,729		\$21,181	\$108,720		\$255,261		\$391,890
Debt Service				\$25,128		\$1,811	\$52,375	\$79,315
Contingency	\$14,057	\$4,443	\$7,683	\$12,500	\$3,000	\$35,243		\$76,926
Transfer Out	\$18,690	\$3,707	\$25,403				\$1,519	\$49,319
Total	\$208,201	\$21,090	\$125,866	\$219,016	\$53,773	\$292,480	\$53,894	\$974,319
Excess (Deficiency) of Revenues over Expenses	(\$40,704)	(\$3,474)	(\$14,012)	(\$47,924)	(\$4,780)	(\$141,195)	\$9,478	(\$242,611)
Beginning Fund Balance	\$41,370	\$3,474	\$20,812	\$134,300	\$23,954	\$141,196	\$26,754	\$391,861
Ending Fund Balance	\$666	\$0	\$6,800	\$86,377	\$19,174	\$1	\$36,232	\$149,251

Schedule One by FUND
FY 2009 Fund Balance Analysis
 (All Dollars in Thousands)

		Beginning Fund Bal.	Projected Revenues	Transfers In	Transfers Out	Operations
General/Special Rev. Funds:						
1000	General Fund	\$41,370	\$167,497	\$0	(\$18,690)	(\$168,725)
1340	Streets	\$3,474	\$17,616	\$0	(\$3,707)	(\$12,940)
1010	National Events	\$683	\$0	\$0	\$0	\$0
1190	Employee Groups	\$84	\$100	\$38	\$0	(\$85)
1240	Court Fund	\$249	\$350	\$56	\$0	(\$612)
1280	Youth Sports Complex	\$0	\$25	\$605	\$0	(\$630)
1281	Stadium Event Operations	\$0	\$1,045	\$1,972	\$0	(\$3,017)
1282	Arena Event Operations	\$0	\$722	\$503	\$0	(\$1,225)
1300	HOME Grant	\$62	\$1,415	\$0	\$0	(\$1,418)
1320	Community Dvpmnt Block Grant	\$7	\$3,175	\$0	\$0	(\$3,093)
1640	Local Transp. Assistance	\$0	\$1,000	\$0	(\$1,000)	\$0
1650	Transportation Grants	\$2,975	\$12,685	\$0	\$0	\$0
1660	Transportation	\$12,626	\$26,805	\$1,900	(\$17,874)	(\$13,067)
1700	Police Special Revenue	\$759	\$15,917	\$0	\$0	(\$16,370)
1720	Fire Special Revenue	\$427	\$8,365	\$0	\$0	(\$8,632)
1740	Civic Center	\$200	\$530	\$611	\$0	(\$941)
1760	Airport Operating	\$71	\$522	\$64	\$0	(\$656)
1770	Zanjero Special Revenue	\$0	\$1,226	\$0	(\$1,226)	\$0
1780	Arena Special Revenue	\$0	\$5,580	\$0	(\$5,303)	(\$277)
1820	CAP Grant Fund	\$0	\$242	\$185	\$0	(\$427)
1830	Emergency Shelter Grants	\$0	\$98	\$0	\$0	(\$98)
1840	Other State and Local Grants	\$32	\$14,298	\$150	\$0	(\$9,059)
1860	RICO	\$2,204	\$520	\$0	\$0	(\$1,299)
2500	Community Housing Services	\$432	\$8,268	\$607	\$0	(\$8,761)
2530	Public Safety Training Center	\$0	\$2,275	\$0	\$0	(\$1,931)

Enterprise Funds:

2360+	Water and Sewer	\$105,329	\$146,090	\$0	\$0	(\$50,500)
2480	Sanitation	\$5,641	\$15,667	\$0	\$0	(\$14,823)
2440	Landfill	\$23,330	\$9,335	\$0	\$0	(\$7,346)

Revolving/Internal Service Funds:

1040	General Services Fund	\$0	\$9,774	\$0	\$0	(\$9,774)
1100	Telephone	\$77	\$1,112	\$0	\$0	(\$1,015)
1120	Vehicle Replacement	\$4,925	\$3,196	\$0	\$0	(\$3,030)
1140	Technology Replacement	\$3,134	\$2,087	\$0	\$0	(\$3,765)
1160	Cable Communications	\$42	\$25	\$0	\$0	(\$55)
1260	Library Book Sales	\$147	\$263	\$0	\$0	(\$312)
1790	Stadium City Sales Tax - AZSTA	\$357	\$1,700	\$0	\$0	(\$1,700)
1870	Marketing Self-Sustaining	\$0	\$358	\$862	\$0	(\$862)
1880	Parks & Rec Self-Sustaining	\$131	\$1,105	\$0	\$0	(\$1,200)
1885	Parks & Rec Designated	\$675	\$84	\$0	\$0	(\$412)
2540	Risk Management Self Ins.	\$6,867	\$3,828	\$0	\$0	(\$2,760)
2560	Worker's Comp Self Ins.	\$2,900	\$1,118	\$0	\$0	(\$1,407)
2580	Benefits Trust	\$4,700	\$23,481	\$0	\$0	(\$24,481)

Schedule One by FUND
FY 2009 Fund Balance Analysis
 (All Dollars in Thousands)

		Capital Outlay	Debt Service	Contingency	Total Appropriation	Ending Fund Bal.
General/Special Rev. Funds, continued						
1000	General Fund	(\$6,729)	\$0	(\$14,057)	(\$189,511)	\$666
1340	Streets	\$0	\$0	(\$4,443)	(\$17,383)	\$0
1010	National Events	\$0	\$0	(\$683)	(\$683)	\$0
1190	Employee Groups	\$0	\$0	\$0	(\$85)	\$137
1240	Court Fund	\$0	\$0	\$0	(\$612)	\$44
1280	Youth Sports Complex	\$0	\$0	\$0	(\$630)	\$0
1281	Stadium Event Operations	\$0	\$0	\$0	(\$3,017)	\$0
1282	Arena Event Operations	\$0	\$0	\$0	(\$1,225)	\$0
1300	HOME Grant	\$0	\$0	\$0	(\$1,418)	\$59
1320	Community Dvpmnt Block Grant	\$0	\$0	\$0	(\$3,093)	\$88
1640	Local Transp. Assistance	\$0	\$0	\$0	\$0	\$0
1650	Transportation Grants	(\$15,660)	\$0	\$0	(\$15,660)	\$0
1660	Transportation	\$0	\$0	(\$7,000)	(\$20,067)	\$3,391
1700	Police Special Revenue	\$0	\$0	\$0	(\$16,370)	\$306
1720	Fire Special Revenue	\$0	\$0	\$0	(\$8,632)	\$161
1740	Civic Center	(\$100)	\$0	\$0	(\$1,041)	\$300
1760	Airport Operating	\$0	\$0	\$0	(\$656)	\$0
1770	Zanjero Special Revenue	\$0	\$0	\$0	\$0	\$0
1780	Arena Special Revenue	\$0	\$0	\$0	(\$277)	\$0
1820	CAP Grant Fund	\$0	\$0	\$0	(\$427)	\$0
1830	Emergency Shelter Grants	\$0	\$0	\$0	(\$98)	\$0
1840	Other State and Local Grants	(\$5,422)	\$0	\$0	(\$14,481)	\$0
1860	RICO	\$0	\$0	\$0	(\$1,299)	\$1,425
2500	Community Housing Services	\$0	\$0	\$0	(\$8,761)	\$546
2530	Public Safety Training Center	\$0	\$0	\$0	(\$1,931)	\$344

Enterprise Funds, continued

2360+	Water and Sewer	(\$97,394)	(\$24,990)	(\$10,000)	(\$182,884)	\$68,535
2480	Sanitation	(\$2,760)	\$0	(\$500)	(\$18,082)	\$3,226
2440	Landfill	(\$8,566)	(\$139)	(\$2,000)	(\$18,050)	\$14,615

Revolving/Internal Service Funds, continued

1040	General Services Fund	\$0	\$0	\$0	(\$9,774)	\$0
1100	Telephone	\$0	\$0	\$0	(\$1,015)	\$174
1120	Vehicle Replacement	\$0	\$0	\$0	(\$3,030)	\$5,091
1140	Technology Replacement	\$0	\$0	\$0	(\$3,765)	\$1,456
1160	Cable Communications	\$0	\$0	\$0	(\$55)	\$13
1260	Library Book Sales	\$0	\$0	\$0	(\$312)	\$97
1790	Stadium City Sales Tax - AZSTA	\$0	\$0	\$0	(\$1,700)	\$357
1870	Marketing Self-Sustaining	\$0	\$0	\$0	(\$862)	\$358
1880	Parks & Rec Self-Sustaining	\$0	\$0	\$0	(\$1,200)	\$37
1885	Parks & Rec Designated	\$0	\$0	\$0	(\$412)	\$348
2540	Risk Management Self Ins.	\$0	\$0	(\$3,000)	(\$5,760)	\$4,935
2560	Worker's Comp Self Ins.	\$0	\$0	\$0	(\$1,407)	\$2,611
2580	Benefits Trust	\$0	\$0	\$0	(\$24,481)	\$3,700

Schedule One by FUND
FY 2009 Fund Balance Analysis
 (All Dollars in Thousands)

		Beginning Fund Bal.	Projected Revenues	Transfers In	Transfers Out	Operations
Construction Funds:						
1220	Arts Commission	\$3,729	\$1,360	\$0	\$0	(\$128)
1270	General Fund Rev Obligations	\$1,018	\$0	\$0	\$0	\$0
1380	DIF- Library Buildings	\$2,755	\$0	\$0	\$0	\$0
1400	DIF- Library Books	\$127	\$0	\$0	\$0	\$0
1420	DIF- Fire Protection Facilities	\$1,091	\$582	\$0	\$0	\$0
1440	DIF- Police Dept Facilities	\$1,872	\$776	\$0	\$0	\$0
1460	DIF- Citywide Parks	\$98	\$24	\$0	\$0	\$0
1480	DIF- Citywide Rec Facility	\$1,331	\$25	\$0	\$0	\$0
1500	DIF- Libraries	\$3,196	\$38	\$0	\$0	\$0
1520	DIF- Citywide Open Space	\$150	\$62	\$0	\$0	\$0
1540	DIF- Park Dev Zone 1	\$398	\$7	\$0	\$0	\$0
1560	DIF- Park Dev Zone 2	\$166	\$8	\$0	\$0	\$0
1580	DIF- Park Dev Zone 3	\$21	\$8	\$0	\$0	\$0
1600	DIF- Roadway Improvements	\$7,493	\$2,996	\$0	\$0	\$0
1620	DIF- General Gov't	\$1,374	\$1,338	\$0	\$0	\$0
1980	Street/Parking Bonds	\$8,613	\$40	\$0	\$0	(\$7)
2000	Street Revenue Bonds (HURF)	\$8,505	\$9,431	\$0	\$0	(\$6)
2040	Public Safety Construction	\$14,735	\$46,606	\$0	\$0	\$0
2060	Parks Construction	\$8,239	\$4,434	\$0	\$0	(\$8)
2080	Gov't Facilities Construction*	(\$2,097)	\$4,230	\$0	\$0	\$0
2100	Economic Dev. Construction	\$529	\$13,718	\$0	\$0	\$0
2120	Airport Capital Projects	\$0	\$786	\$0	\$0	\$0
2130	Cultural Facility Construction	\$605	\$0	\$0	\$0	\$0
2140	Open Space/Trails Construction	\$1,067	\$16	\$0	\$0	\$0
2160	Library Construction	\$0	\$6,790	\$0	\$0	\$0
2180	Flood Control Construction	\$12,545	\$11,328	\$0	\$0	(\$3)
2210	Transportation Construction	\$58,359	\$37,030	\$9,546	\$0	(\$14)
2280	Cemetery Perpetual Care	\$5,276	\$106	\$0	\$0	\$0

Debt Service Funds:

1900	General Obligation Bond Debt	\$14,111	\$29,814	\$0	\$0	\$0
1920	Street Revenue Bond Debt	\$0	\$0	\$4,707	\$0	\$0
1940	Municipal Property Corp.	\$0	\$1,338	\$20,186	\$0	\$0
1970	Transportation Bond Debt	\$0	\$0	\$7,327	\$0	\$0
2533	Training Facility Debt Service	\$12,643	\$0	\$0	(\$1,519)	\$0

TOTAL	\$391,861	\$682,389	\$49,319	(\$49,319)	(\$376,870)
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* A bond sale is planned in early FY09. The cash balance in other construction funds is more than adequate to cover the temporary negative fund balance in Fund 2080.

Schedule One by FUND
FY 2009 Fund Balance Analysis
 (All Dollars in Thousands)

		Capital Outlay	Debt Service	Contingency	Total Appropriation	Ending Fund Bal.
Construction Funds, continued						
1220	Arts Commission	(\$500)	\$0	(\$4,461)	(\$5,089)	\$0
1270	General Fund Rev Obligations	(\$581)	\$0	(\$437)	(\$1,018)	\$0
1380	DIF- Library Buildings	(\$2,687)	\$0	(\$68)	(\$2,755)	\$0
1400	DIF- Library Books	(\$100)	\$0	(\$27)	(\$127)	\$0
1420	DIF- Fire Protection Facilities	(\$718)	(\$300)	(\$656)	(\$1,673)	\$0
1440	DIF- Police Dept Facilities	(\$306)	(\$397)	(\$1,944)	(\$2,648)	\$0
1460	DIF- Citywide Parks	\$0	\$0	(\$122)	(\$122)	\$0
1480	DIF- Citywide Rec Facility	(\$1,287)	\$0	(\$68)	(\$1,356)	\$0
1500	DIF- Libraries	(\$3,133)	\$0	(\$101)	(\$3,234)	\$0
1520	DIF- Citywide Open Space	(\$178)	\$0	(\$34)	(\$212)	\$0
1540	DIF- Park Dev Zone 1	(\$386)	\$0	(\$19)	(\$405)	\$0
1560	DIF- Park Dev Zone 2	(\$173)	\$0	(\$1)	(\$174)	\$0
1580	DIF- Park Dev Zone 3	(\$18)	\$0	(\$11)	(\$29)	\$0
1600	DIF- Roadway Improvements	(\$4,881)	\$0	(\$5,608)	(\$10,489)	\$0
1620	DIF- General Gov't	(\$558)	(\$1,115)	(\$1,039)	(\$2,712)	\$0
1980	Street/Parking Bonds	(\$7,397)	\$0	(\$1,249)	(\$8,653)	\$0
2000	Street Revenue Bonds (HURF)	(\$15,136)	\$0	(\$2,795)	(\$17,936)	\$0
2040	Public Safety Construction	(\$56,566)	\$0	(\$4,775)	(\$61,341)	\$0
2060	Parks Construction	(\$9,151)	\$0	(\$3,514)	(\$12,673)	\$0
2080	Gov't Facilities Construction*	(\$2,127)	\$0	(\$6)	(\$2,133)	\$0
2100	Economic Dev. Construction	(\$14,217)	\$0	(\$30)	(\$14,247)	\$0
2120	Airport Capital Projects	(\$786)	\$0	\$0	(\$786)	\$0
2130	Cultural Facility Construction	(\$179)	\$0	(\$426)	(\$605)	\$0
2140	Open Space/Trails Construction	(\$542)	\$0	(\$541)	(\$1,083)	\$0
2160	Library Construction	(\$6,789)	\$0	(\$1)	(\$6,790)	\$0
2180	Flood Control Construction	(\$21,944)	\$0	(\$1,925)	(\$23,873)	\$0
2210	Transportation Construction	(\$104,921)	\$0	\$0	(\$104,935)	\$0
2280	Cemetery Perpetual Care	\$0	\$0	(\$5,382)	(\$5,382)	\$0

Debt Service Funds, continued

1900	General Obligation Bond Debt	\$0	(\$21,071)	\$0	(\$21,071)	\$22,854
1920	Street Revenue Bond Debt	\$0	(\$4,707)	\$0	(\$4,707)	\$0
1940	Municipal Property Corp.	\$0	(\$19,269)	\$0	(\$19,269)	\$2,255
1970	Transportation Bond Debt	\$0	(\$7,327)	\$0	(\$7,327)	\$0
2533	Training Facility Debt Service	\$0	\$0	\$0	\$0	\$11,123

TOTAL	(\$391,890)	(\$79,315)	(\$76,926)	(\$925,000)	\$149,251
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Schedule Two by CATEGORY
Summary of Revenues
(Includes All Funds)

Description	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Bond Proceeds	\$161,033,744	\$180,208,465	\$176,563,499	\$179,006,000
City Sales Tax	\$90,347,741	\$97,819,833	\$93,863,440	\$118,248,846
Miscellaneous	\$12,453,377	\$4,993,828	\$4,927,617	\$43,988,789
Water Revenues	\$29,183,161	\$31,845,441	\$34,555,000	\$43,120,000
State Income Tax	\$22,909,486	\$27,517,525	\$34,108,838	\$34,688,413
Property Tax	\$21,386,965	\$23,084,851	\$28,587,472	\$33,710,096
Grants	\$11,046,535	\$15,813,910	\$31,182,950	\$28,848,932
Sewer Revenue	\$18,200,183	\$23,180,953	\$23,050,000	\$24,050,000
State Shared Sales Tax	\$23,297,507	\$23,036,546	\$23,036,507	\$23,500,000
Internal Charges	\$18,762,330	\$20,474,991	\$21,913,887	\$22,350,616
Highway User Revenues	\$16,888,186	\$17,323,871	\$17,442,000	\$17,616,000
City Contributions	\$11,260,808	\$11,663,592	\$12,544,766	\$15,785,361
Motor Vehicle In-Lieu	\$10,444,385	\$10,043,746	\$9,943,310	\$10,042,743
Residential Sanitation	\$9,459,977	\$9,551,175	\$9,597,562	\$9,622,555
Staff & Adm Chargebacks	\$8,454,505	\$8,614,499	\$8,570,749	\$8,547,115
Interest	\$11,332,636	\$15,334,881	\$9,078,098	\$6,648,813
Development Impact Fees	\$5,771,323	\$7,522,759	\$6,363,142	\$5,687,476
Employee Contributions	\$3,822,489	\$4,021,927	\$3,920,676	\$4,633,000
Arena Fees	\$4,472,946	\$4,228,074	\$4,534,892	\$4,506,742
Court Revenue	\$3,220,620	\$3,669,675	\$3,719,311	\$3,751,670
Water Development Impact Fees	\$5,793,071	\$4,686,519	\$3,500,000	\$3,500,000
Tipping Fees	\$2,675,623	\$3,585,878	\$3,325,000	\$3,455,000
Commercial Sanitation Frontload	\$3,267,939	\$3,397,164	\$3,400,000	\$3,450,000
Recreation Revenue	\$1,520,107	\$2,652,430	\$2,883,776	\$3,108,328
Retiree Contributions	\$2,105,603	\$2,256,437	\$2,496,464	\$2,950,031
Building Permits	\$2,943,022	\$2,233,062	\$2,718,498	\$2,745,678
Gas/Electric Franchise Fees	\$2,345,331	\$2,663,381	\$2,703,332	\$2,743,882
Fire Department Fees	\$1,102,477	\$1,286,265	\$2,305,377	\$2,610,492
Partner Revenue		\$11,449,237	\$2,188,254	\$2,275,284
Recycling Sales	\$2,699,721	\$3,318,287	\$2,315,000	\$2,010,000
Cable Franchise Fees	\$1,587,256	\$1,644,058	\$1,709,821	\$1,709,821
Lease Proceeds	\$1,559,674	\$1,565,750	\$856,900	\$1,325,000
Plan Check Fees	\$1,126,881	\$1,311,743	\$1,250,000	\$1,250,000
Security Revenue		\$1,175,633	\$2,095,487	\$1,045,000

Schedule Two by CATEGORY
Summary of Revenues
(Includes All Funds)

Description	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
City Property Rental	\$883,300	\$1,025,755	\$765,114	\$1,031,519
Sewer Development Impact Fees	\$1,868,089	\$1,555,281	\$1,500,000	\$1,000,000
LTAf - Lottery	\$1,158,998	\$1,132,225	\$1,000,000	\$1,000,000
Commercial Sanitation Rolloff	\$690,933	\$952,476	\$900,000	\$900,000
Sales Tax Licenses	\$590,956	\$602,798	\$608,824	\$614,911
Library Fines/Fees	\$580,431	\$617,738	\$602,970	\$602,970
Right-of-Way Permits	\$554,081	\$631,153	\$559,622	\$531,641
Engineering Plan Check Revenue	\$398,528	\$540,297	\$545,699	\$518,414
Airport Fees	\$383,983	\$408,198	\$455,895	\$509,225
State Forfeitures	\$1,116,555	\$1,928,507	\$1,200,000	\$500,000
Facility Rental Income	\$401,702	\$565,692	\$479,930	\$491,651
Planning/Zoning	\$481,966	\$381,904	\$385,723	\$450,000
Miscellaneous CD Fees	\$1,506,164	\$9,105	\$385,453	\$305,453
Cemetery Revenue	\$232,299	\$250,779	\$252,350	\$275,000
Outside City Commercial	\$217,014	\$250,470	\$225,000	\$211,900
SRP In-Lieu	\$193,296	\$188,823	\$188,742	\$188,742
Liquor Licenses	\$176,383	\$179,873	\$181,672	\$183,489
Bus./Prof. Licenses	\$90,519	\$117,747	\$118,924	\$120,113
Transit Revenue	\$187,715	\$196,516	\$110,492	\$107,180
Business Licenses	\$87,713	\$82,227	\$83,050	\$83,880
Equipment Rental	\$72,934	\$38,648	\$60,250	\$62,250
Development Impact Fees	\$154,110	\$131,254	\$140,000	\$60,000
Traffic Engineering Plan Check	\$14,920	\$39,137	\$41,756	\$42,173
Miscellaneous Bin Service	\$64,800	\$45,105	\$30,000	\$40,000
Sanitation Development Impact Fe	\$51,117	\$15,456	\$17,000	\$17,000
Federal Forfeitures	\$99,198	\$6,169	\$10,000	\$10,000
Northern Crossing	\$1,345,786	\$484,112		
Special Assessments Revenue	\$15,756	\$6,312		
Other	\$15,025			
Grand Total :	\$536,109,880	\$595,560,143	\$602,100,091	\$682,389,194

Schedule Two by FUND Summary of Revenues

Fund Description	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
1000 - General				
City Sales Tax	\$59,740,654	\$63,621,241	\$62,266,000	\$64,893,667
State Income Tax	\$22,909,486	\$27,517,525	\$34,108,838	\$34,688,413
State Shared Sales Tax	\$23,297,507	\$23,036,546	\$23,036,507	\$23,500,000
Motor Vehicle In-Lieu	\$10,444,385	\$10,043,746	\$9,943,310	\$10,042,743
Staff & Adm Chargebacks	\$7,835,000	\$7,990,999	\$7,986,000	\$8,007,000
Property Tax	\$3,643,481	\$3,742,582	\$3,888,000	\$4,053,801
Court Revenue	\$2,932,134	\$3,368,970	\$3,402,649	\$3,436,670
Building Permits	\$2,943,051	\$2,233,062	\$2,718,498	\$2,745,678
Gas/Electric Franchise Fees	\$2,345,331	\$2,663,381	\$2,703,332	\$2,743,882
Fire Department Fees	\$1,101,608	\$1,285,133	\$2,305,377	\$2,610,492
Recreation Revenue	\$634,162	\$1,619,928	\$1,849,704	\$1,939,256
Cable Franchise Fees	\$1,587,256	\$1,644,058	\$1,709,821	\$1,709,821
Plan Check Fees	\$1,126,881	\$1,311,743	\$1,250,000	\$1,250,000
City Property Rental	\$883,300	\$887,482	\$665,114	\$911,519
Interest	\$3,404,771	\$2,227,069	\$1,500,000	\$850,000
Sales Tax Licenses	\$590,956	\$602,798	\$608,824	\$614,911
Right-of-Way Permits	\$554,081	\$631,153	\$559,622	\$531,641
Engineering Plan Check Revenue	\$398,528	\$540,297	\$545,699	\$518,414
Miscellaneous	\$999,514	\$753,360	\$500,415	\$500,415
Planning/Zoning	\$481,966	\$381,904	\$385,723	\$450,000
Library Fines/Fees	\$310,591	\$336,952	\$340,320	\$340,320
Miscellaneous CD Fees	\$1,506,164	\$9,105	\$385,453	\$305,453
Cemetery Revenue	\$232,299	\$250,779	\$252,350	\$275,000
Liquor Licenses	\$176,383	\$179,873	\$181,672	\$183,489
Bus./Prof. Licenses	\$90,519	\$117,747	\$118,924	\$120,113
Facility Rental Income		\$53,985	\$106,930	\$116,651
Business Licenses	\$87,713	\$82,227	\$83,050	\$83,880
Traffic Engineering Plan Check	\$14,920	\$39,137	\$41,756	\$42,173
SRP In-Lieu	\$34,846	\$32,111	\$31,236	\$31,236
Lease Proceeds	\$165,974	\$819,323		
Security Revenue		\$777,459		
Arena Fees	\$783,695	\$530,763		
Northern Crossing	\$1,345,786	\$484,112		
Total - General:	<u>\$152,602,942</u>	<u>\$159,816,550</u>	<u>\$163,475,124</u>	<u>\$167,496,638</u>
1010 - National Events				
Security Revenue		\$337,494		
Miscellaneous		\$48,548		
Facility Rental Income		\$47,507		

Schedule Two by FUND Summary of Revenues

Fund Description	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
<u>Total - National Events:</u>		<u>\$433,549</u>		
1040 - General Services				
Internal Charges	\$8,207,445	\$8,810,038	\$9,434,340	\$9,774,246
<u>Total - General Services:</u>	<u>\$8,207,445</u>	<u>\$8,810,038</u>	<u>\$9,434,340</u>	<u>\$9,774,246</u>
1100 - Telephone Services				
Internal Charges	\$781,899	\$643,095	\$641,685	\$1,111,883
<u>Total - Telephone Services:</u>	<u>\$781,899</u>	<u>\$643,095</u>	<u>\$641,685</u>	<u>\$1,111,883</u>
1120 - Vehicle Replacement				
Internal Charges	\$1,637,653	\$2,082,438	\$2,909,243	\$2,731,653
Miscellaneous	\$340,758	\$298,943	\$268,949	\$268,949
Interest	\$156,095	\$207,205	\$180,796	\$195,810
<u>Total - Vehicle Replacement:</u>	<u>\$2,134,506</u>	<u>\$2,588,586</u>	<u>\$3,358,988</u>	<u>\$3,196,412</u>
1140 - PC Replacement				
Internal Charges	\$1,681,686	\$2,106,112	\$2,259,314	\$2,087,196
Interest	\$106,767	\$180,252		
Miscellaneous	\$17,582	\$30,009		
<u>Total - PC Replacement:</u>	<u>\$1,806,035</u>	<u>\$2,316,373</u>	<u>\$2,259,314</u>	<u>\$2,087,196</u>
1160 - Cable Communications				
Equipment Rental	\$33,032	\$700	\$25,250	\$25,250
Interest	\$184	\$239		
<u>Total - Cable Communications:</u>	<u>\$33,216</u>	<u>\$939</u>	<u>\$25,250</u>	<u>\$25,250</u>
1190 - Employee Groups				
Miscellaneous	\$103,683	\$116,848	\$100,000	\$100,000
<u>Total - Employee Groups:</u>	<u>\$103,683</u>	<u>\$116,848</u>	<u>\$100,000</u>	<u>\$100,000</u>
1220 - Arts Commission Fund				
Miscellaneous			\$1,000,000	\$1,200,000
Interest	\$69,206	\$135,763	\$155,000	\$160,000
<u>Total - Arts Commission Fund:</u>	<u>\$69,206</u>	<u>\$135,763</u>	<u>\$1,155,000</u>	<u>\$1,360,000</u>
1240 - Court Security/Bonds				
Court Revenue	\$288,486	\$300,705	\$315,000	\$315,000
Miscellaneous	\$34,047	\$27,749	\$32,000	\$32,000
Interest	\$11,539	\$17,496	\$10,281	\$3,070
<u>Total - Court Security/Bonds:</u>	<u>\$334,072</u>	<u>\$345,950</u>	<u>\$357,281</u>	<u>\$350,070</u>

Schedule Two by FUND Summary of Revenues

Fund Description	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
1260 - Library				
Library Fines/Fees	\$269,840	\$280,786	\$262,650	\$262,650
Miscellaneous	\$103	\$110		
<u>Total - Library:</u>	<u>\$269,943</u>	<u>\$280,896</u>	<u>\$262,650</u>	<u>\$262,650</u>
1270 - G.F. Revenue Oblgs				
Bond Proceeds	\$32,232,382	\$72,327,000		
Interest		\$1,280,884		
Miscellaneous		\$19,153		
<u>Total - G.F. Revenue Oblgs:</u>	<u>\$32,232,382</u>	<u>\$73,627,037</u>		
1280 - Youth Sports Complex				
Recreation Revenue		\$17,893	\$50,000	\$25,000
Fire Department Fees	\$110	\$1,132		
<u>Total - Youth Sports Complex:</u>	<u>\$110</u>	<u>\$19,025</u>	<u>\$50,000</u>	<u>\$25,000</u>
1281 - Stadium Event Operations				
Security Revenue			\$2,095,487	\$1,045,000
<u>Total - Stadium Event Operation</u>			<u>\$2,095,487</u>	<u>\$1,045,000</u>
1282 - Arena Event Operations				
Arena Fees			\$756,080	\$721,680
<u>Total - Arena Event Operations:</u>			<u>\$756,080</u>	<u>\$721,680</u>
1300 - Home Grant				
Grants	\$687,262	\$1,311,974	\$1,400,432	\$1,414,715
<u>Total - Home Grant:</u>	<u>\$687,262</u>	<u>\$1,311,974</u>	<u>\$1,400,432</u>	<u>\$1,414,715</u>
1320 - C.D.B.G.				
Grants	\$2,443,776	\$2,682,153	\$3,281,352	\$3,174,954
<u>Total - C.D.B.G.:</u>	<u>\$2,443,776</u>	<u>\$2,682,153</u>	<u>\$3,281,352</u>	<u>\$3,174,954</u>
1340 - Highway User Gas Tax				
Highway User Revenues	\$16,888,186	\$17,323,871	\$17,442,000	\$17,616,000
Miscellaneous		\$7,732		
<u>Total - Highway User Gas Tax:</u>	<u>\$16,888,186</u>	<u>\$17,331,603</u>	<u>\$17,442,000</u>	<u>\$17,616,000</u>
1380 - DIF Library Blds				
Interest	\$94,320	\$133,877	\$79,000	\$0
<u>Total - DIF Library Blds:</u>	<u>\$94,320</u>	<u>\$133,877</u>	<u>\$79,000</u>	<u>\$0</u>
1400 - DIF - Library Book				
Interest	\$10,609	\$15,245		

Schedule Two by FUND Summary of Revenues

Fund Description	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
<u>Total - DIF - Library Book:</u>	<u>\$10,609</u>	<u>\$15,245</u>		
1420 - DIF-Fire Protection Facilities				
Development Impact Fees	\$524,632	\$556,525	\$581,000	\$581,000
Interest	\$19,570	\$38,325	\$51,000	\$1,224
<u>Total - DIF-Fire Protection Facil</u>	<u>\$544,202</u>	<u>\$594,850</u>	<u>\$632,000</u>	<u>\$582,224</u>
1440 - DIF-Police Facilities				
Development Impact Fees	\$603,098	\$742,099	\$731,000	\$731,000
Interest	\$79,070	\$104,479	\$92,222	\$44,942
<u>Total - DIF-Police Facilities:</u>	<u>\$682,168</u>	<u>\$846,578</u>	<u>\$823,222</u>	<u>\$775,942</u>
1460 - DIF-Citywide Parks				
Development Impact Fees	\$416,683	\$189,185	\$48,000	\$23,988
Interest	\$58,046	\$80,820	\$28,000	
<u>Total - DIF-Citywide Parks:</u>	<u>\$474,729</u>	<u>\$270,005</u>	<u>\$76,000</u>	<u>\$23,988</u>
1480 - DIF-Citywide Recreation Fac				
Development Impact Fees	\$226,109	\$85,088	\$52,000	\$24,668
Interest	\$33,267	\$58,613	\$32,000	
<u>Total - DIF-Citywide Recreation</u>	<u>\$259,376</u>	<u>\$143,701</u>	<u>\$84,000</u>	<u>\$24,668</u>
1500 - DIF-Libraries				
Development Impact Fees	\$496,858	\$151,973	\$76,000	\$38,056
Interest	\$87,270	\$144,108	\$80,000	
<u>Total - DIF-Libraries:</u>	<u>\$584,128</u>	<u>\$296,081</u>	<u>\$156,000</u>	<u>\$38,056</u>
1520 - DIF-Citywide Open Spaces				
Development Impact Fees	\$77,436	\$123,473	\$117,000	\$58,565
Interest	\$11,304	\$21,583	\$4,000	\$3,445
<u>Total - DIF-Citywide Open Spac</u>	<u>\$88,740</u>	<u>\$145,056</u>	<u>\$121,000</u>	<u>\$62,010</u>
1540 - DIF-Parks Dev Zone 1				
Development Impact Fees	\$178,597	\$211,392	\$15,000	\$7,268
Interest	\$16,398	\$30,137	\$12,000	\$0
<u>Total - DIF-Parks Dev Zone 1:</u>	<u>\$194,995</u>	<u>\$241,529</u>	<u>\$27,000</u>	<u>\$7,268</u>
1560 - DIF-Parks Dev Zone 2				
Development Impact Fees	\$152,554	\$81,964	\$15,000	\$7,268
Interest	\$40,051	\$46,227	\$19,000	\$1,100
<u>Total - DIF-Parks Dev Zone 2:</u>	<u>\$192,605</u>	<u>\$128,191</u>	<u>\$34,000</u>	<u>\$8,368</u>

Schedule Two by FUND Summary of Revenues

Fund Description	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
1580 - DIF-Parks Dev Zone 3				
Development Impact Fees	\$3,806	\$3,468	\$15,000	\$7,268
Interest	\$16,070	\$15,118	\$4,000	\$382
Total - DIF-Parks Dev Zone 3:	<u>\$19,876</u>	<u>\$18,586</u>	<u>\$19,000</u>	<u>\$7,650</u>
1600 - DIF-Roadway Improvements				
Development Impact Fees	\$1,928,806	\$4,085,840	\$3,421,142	\$2,916,642
Interest	\$312,784	\$505,295	\$387,211	\$79,119
Total - DIF-Roadway Improvem	<u>\$2,241,590</u>	<u>\$4,591,135</u>	<u>\$3,808,353</u>	<u>\$2,995,761</u>
1620 - DIF-General Government				
Development Impact Fees	\$1,162,744	\$1,291,752	\$1,292,000	\$1,291,753
Interest	\$98,557	\$128,234	\$109,000	\$46,005
Total - DIF-General Governmen	<u>\$1,261,301</u>	<u>\$1,419,986</u>	<u>\$1,401,000</u>	<u>\$1,337,758</u>
1640 - Local Transp. Assistance				
LTAF - Lottery	\$1,158,998	\$1,132,225	\$1,000,000	\$1,000,000
Total - Local Transp. Assistance	<u>\$1,158,998</u>	<u>\$1,132,225</u>	<u>\$1,000,000</u>	<u>\$1,000,000</u>
1650 - Transportation Grants				
Miscellaneous			\$0	\$12,584,520
Grants	\$794,263	\$2,805,325	\$4,368,471	\$100,000
Total - Transportation Grants:	<u>\$794,263</u>	<u>\$2,805,325</u>	<u>\$4,368,471</u>	<u>\$12,684,520</u>
1660 - Transportation Sales Tax				
City Sales Tax	\$23,215,361	\$25,051,367	\$21,851,700	\$24,851,700
Interest	\$1,045,256	\$997,431	\$206,604	\$1,137,140
Grants		\$675,300	\$669,884	\$709,338
Transit Revenue	\$187,715	\$196,516	\$110,492	\$107,180
Miscellaneous	\$327,182	\$13,766	\$1,738	\$0
Court Revenue			\$1,662	\$0
Total - Transportation Sales Tax	<u>\$24,775,514</u>	<u>\$26,934,380</u>	<u>\$22,842,080</u>	<u>\$26,805,358</u>
1700 - Police Special Revenue				
City Sales Tax	\$3,084,637	\$3,344,208	\$3,733,520	\$15,916,938
Total - Police Special Revenue:	<u>\$3,084,637</u>	<u>\$3,344,208</u>	<u>\$3,733,520</u>	<u>\$15,916,938</u>
1720 - Fire Special Revenue				
City Sales Tax	\$1,542,318	\$1,672,104	\$1,866,648	\$7,865,216
Lease Proceeds				\$500,000
Total - Fire Special Revenue:	<u>\$1,542,318</u>	<u>\$1,672,104</u>	<u>\$1,866,648</u>	<u>\$8,365,216</u>

**Schedule Two by FUND
Summary of Revenues**

Fund Description	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
1740 - Civic Center				
Facility Rental Income	\$339,024	\$367,420	\$328,000	\$330,000
Miscellaneous	\$148,683	\$173,432	\$146,000	\$163,000
Equipment Rental	\$39,902	\$37,948	\$35,000	\$37,000
Total - Civic Center:	<u>\$527,609</u>	<u>\$578,800</u>	<u>\$509,000</u>	<u>\$530,000</u>
1760 - Airport Special Revenue				
Airport Fees	\$383,983	\$408,198	\$455,895	\$509,225
Lease Proceeds	\$23,400	\$45,627	\$12,000	\$12,000
Miscellaneous	\$710	\$3,819	\$600	\$600
Total - Airport Special Revenue:	<u>\$408,093</u>	<u>\$457,644</u>	<u>\$468,495</u>	<u>\$521,825</u>
1770 - Zanjero Special Revenue				
City Sales Tax	\$144,380	\$927,756	\$892,558	\$1,226,227
Total - Zanjero Special Revenue:	<u>\$144,380</u>	<u>\$927,756</u>	<u>\$892,558</u>	<u>\$1,226,227</u>
1780 - Arena Special Revenue				
Arena Fees	\$3,689,251	\$3,697,311	\$3,778,812	\$3,785,062
City Sales Tax	\$1,196,513	\$1,220,100	\$1,553,014	\$1,795,098
Miscellaneous		\$8,329		
Total - Arena Special Revenue:	<u>\$4,885,764</u>	<u>\$4,925,740</u>	<u>\$5,331,826</u>	<u>\$5,580,160</u>
1790 - Stadium City Sales Tax - AZSTA				
City Sales Tax	\$1,423,878	\$1,983,057	\$1,700,000	\$1,700,000
Total - Stadium City Sales Tax -	<u>\$1,423,878</u>	<u>\$1,983,057</u>	<u>\$1,700,000</u>	<u>\$1,700,000</u>
1820 - CAP Grant				
Miscellaneous	\$286,699	\$286,699	\$287,329	\$242,047
Total - CAP Grant:	<u>\$286,699</u>	<u>\$286,699</u>	<u>\$287,329</u>	<u>\$242,047</u>
1830 - Emergency Shelter Grants				
Grants	\$97,174	\$101,921	\$93,142	\$97,881
Total - Emergency Shelter Grant	<u>\$97,174</u>	<u>\$101,921</u>	<u>\$93,142</u>	<u>\$97,881</u>
1840 - Grants				
Grants	\$5,202,910	\$4,569,150	\$13,115,265	\$14,298,192
Miscellaneous	\$913,918	\$1,338,678		
Interest	\$1,295	\$8,341		
Recreation Revenue	(\$1,107)			
Other	\$15,025			
Total - Grants:	<u>\$6,132,041</u>	<u>\$5,916,169</u>	<u>\$13,115,265</u>	<u>\$14,298,192</u>

Schedule Two by FUND Summary of Revenues

Fund Description	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
1860 - RICO Funds				
State Forfeitures	\$1,116,555	\$1,928,507	\$1,200,000	\$500,000
Interest	\$59,675	\$140,741	\$200,000	\$10,000
Federal Forfeitures	\$99,198	\$6,169	\$10,000	\$10,000
<u>Total - RICO Funds:</u>	<u>\$1,275,428</u>	<u>\$2,075,417</u>	<u>\$1,410,000</u>	<u>\$520,000</u>
1870 - Marketing Self Sust				
Miscellaneous	\$345,356	\$421,615	\$357,500	\$357,500
Grants		\$10,000		
<u>Total - Marketing Self Sust:</u>	<u>\$345,356</u>	<u>\$431,615</u>	<u>\$357,500</u>	<u>\$357,500</u>
1880 - Parks & Recreation Self Sust				
Recreation Revenue	\$887,052	\$1,014,609	\$900,000	\$1,060,000
Facility Rental Income	\$62,678	\$89,376	\$45,000	\$45,000
Grants		(\$21)		
Miscellaneous	\$367	\$1,270		
<u>Total - Parks & Recreation Self</u>	<u>\$950,097</u>	<u>\$1,105,234</u>	<u>\$945,000</u>	<u>\$1,105,000</u>
1885 - Parks & Recreation Designated				
Recreation Revenue			\$84,072	\$84,072
<u>Total - Parks & Recreation Desi</u>			<u>\$84,072</u>	<u>\$84,072</u>
1900 - G.O. Bond Debt Service				
Property Tax	\$17,743,484	\$19,342,269	\$24,699,472	\$29,656,295
SRP In-Lieu	\$158,450	\$156,712	\$157,506	\$157,506
Interest	\$33,001	\$37		
<u>Total - G.O. Bond Debt Service:</u>	<u>\$17,934,935</u>	<u>\$19,499,018</u>	<u>\$24,856,978</u>	<u>\$29,813,801</u>
1920 - HURF Debt Service				
Miscellaneous		\$5,390		
Interest	\$4,712	\$78		
<u>Total - HURF Debt Service:</u>	<u>\$4,712</u>	<u>\$5,468</u>		
1940 - M.P.C. Debt Service				
Miscellaneous				\$1,312,758
Interest	\$83,229	\$189,984	\$85,000	\$25,000
<u>Total - M.P.C. Debt Service:</u>	<u>\$83,229</u>	<u>\$189,984</u>	<u>\$85,000</u>	<u>\$1,337,758</u>
1960 - Special Assessment Bonds				
Special Assessments Revenue	\$15,756	\$6,312		
Interest	\$13,287	\$6,194		
<u>Total - Special Assessment Bond</u>	<u>\$29,043</u>	<u>\$12,506</u>		

Schedule Two by FUND Summary of Revenues

Fund Description	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
1980 - Streets Constr. - 1999 Auth				
Interest	\$221,176	\$265,690	\$460,867	\$40,000
Bond Proceeds	\$1,145,557	\$20,594,798		
Miscellaneous	\$833	\$30,526		
Total - Streets Constr. - 1999 Au	<u>\$1,367,566</u>	<u>\$20,891,014</u>	<u>\$460,867</u>	<u>\$40,000</u>
2000 - Hurf Street Bonds				
Bond Proceeds	\$15,932,114		\$0	\$9,401,000
Interest	\$173,909	\$566,573	\$420,750	\$30,489
Miscellaneous	\$4,453	\$30,551		
Total - Hurf Street Bonds:	<u>\$16,110,476</u>	<u>\$597,124</u>	<u>\$420,750</u>	<u>\$9,431,489</u>
2020 - Streets Constr-1987 G.O. Auth				
Miscellaneous		\$46,992		
Interest	\$4,344	\$2,063		
Total - Streets Constr-1987 G.O.	<u>\$4,344</u>	<u>\$49,055</u>		
2040 - Public Safety Construction				
Bond Proceeds	\$12,786,113	\$28,951,413	\$0	\$46,606,000
Interest	\$97,856	\$22,470	\$483,242	\$0
Miscellaneous		\$9,817		
Total - Public Safety Constructio	<u>\$12,883,969</u>	<u>\$28,983,700</u>	<u>\$483,242</u>	<u>\$46,606,000</u>
2060 - Parks Construction				
Bond Proceeds	\$7,882,788		\$0	\$4,434,000
Interest	\$572,955	\$473,397	\$289,672	\$0
Miscellaneous	\$21,382	\$3,422	\$1,086	
Total - Parks Construction:	<u>\$8,477,125</u>	<u>\$476,819</u>	<u>\$290,758</u>	<u>\$4,434,000</u>
2080 - Gov't Facilities - 1999 Auth				
Bond Proceeds		\$328,029	\$0	\$4,230,000
Miscellaneous	\$1,405			
Total - Gov't Facilities - 1999 Au	<u>\$1,405</u>	<u>\$328,029</u>	<u>\$0</u>	<u>\$4,230,000</u>
2100 - Economic Dev. Constr-1999 Auth				
Bond Proceeds			\$0	\$13,718,000
Interest	\$8,640	\$4,104	\$0	\$0
Miscellaneous		\$642		
Total - Economic Dev. Constr-19	<u>\$8,640</u>	<u>\$4,746</u>	<u>\$0</u>	<u>\$13,718,000</u>
2120 - Airport Capital Projects				
Grants	\$190,731	\$1,708,894	\$32,965	\$785,558

Schedule Two by FUND Summary of Revenues

Fund Description	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Interest	\$43	\$44		
<u>Total - Airport Capital Projects:</u>	<u>\$190,774</u>	<u>\$1,708,938</u>	<u>\$32,965</u>	<u>\$785,558</u>
2130 - Cultural Facility Bond Fund				
Miscellaneous		\$2,888		
Interest	\$29,496			
<u>Total - Cultural Facility Bond F</u>	<u>\$29,496</u>	<u>\$2,888</u>		
2140 - Open Space/Trails Constr-99 Au				
Interest	\$35,376	\$30,297	\$32,000	\$15,887
<u>Total - Open Space/Trails Const</u>	<u>\$35,376</u>	<u>\$30,297</u>	<u>\$32,000</u>	<u>\$15,887</u>
2160 - Library Construction				
Bond Proceeds			\$0	\$6,789,000
Interest	\$4,105	\$1,949		\$1,000
<u>Total - Library Construction:</u>	<u>\$4,105</u>	<u>\$1,949</u>	<u>\$0</u>	<u>\$6,790,000</u>
2180 - Flood Control Construction				
Bond Proceeds	\$8,010,732	\$12,323,584	\$0	\$11,328,000
Miscellaneous	\$164,592	\$326,570	\$950,000	\$0
Interest	\$71,266	\$245,041	\$20,000	\$0
Grants		\$151,551		
<u>Total - Flood Control Constructi</u>	<u>\$8,246,590</u>	<u>\$13,046,746</u>	<u>\$970,000</u>	<u>\$11,328,000</u>
2210 - Transportation Capital Project				
Miscellaneous			\$0	\$26,000,000
Bond Proceeds			\$111,063,499	\$11,000,000
Interest			\$30,000	\$30,000
<u>Total - Transportation Capital P</u>			<u>\$111,093,499</u>	<u>\$37,030,000</u>
2240 - Arena Construction Fund				
Interest	\$78,326	\$37,195		
<u>Total - Arena Construction Fun</u>	<u>\$78,326</u>	<u>\$37,195</u>		
2260 - Arena Dev. Review & Inspection				
Interest	\$156,568	\$2,388		
Miscellaneous		\$1,842		
Building Permits	(\$29)			
Fire Department Fees	\$759			
<u>Total - Arena Dev. Review & Ins</u>	<u>\$157,298</u>	<u>\$4,230</u>		
2280 - Cemetery Perpetual Care				
Interest	\$170,479	\$257,106	\$106,408	\$106,408

Schedule Two by FUND Summary of Revenues

Fund Description	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
<u>Total - Cemetery Perpetual Care</u>	<u>\$170,479</u>	<u>\$257,106</u>	<u>\$106,408</u>	<u>\$106,408</u>
2360 - Water and Sewer				
Bond Proceeds	\$83,044,058	\$45,683,641	\$65,500,000	\$71,500,000
Water Revenues	\$29,183,161	\$31,845,441	\$34,555,000	\$43,120,000
Sewer Revenue	\$18,200,183	\$23,180,953	\$23,050,000	\$24,050,000
Water Development Impact Fees	\$5,793,071	\$4,686,519	\$3,500,000	\$3,500,000
Interest	\$2,614,569	\$4,701,704	\$1,700,000	\$1,530,000
Miscellaneous	\$8,414,976	\$814,196	\$1,094,000	\$1,094,000
Sewer Development Impact Fees	\$1,868,089	\$1,555,281	\$1,500,000	\$1,000,000
Staff & Adm Chargebacks	\$210,000	\$212,000	\$173,000	\$176,000
City Property Rental		\$138,273	\$100,000	\$120,000
Lease Proceeds			\$4,400	\$0
Grants	\$21,381	\$10,835		
Facility Rental Income		\$7,404		
<u>Total - Water and Sewer:</u>	<u>\$149,349,488</u>	<u>\$112,836,247</u>	<u>\$131,176,400</u>	<u>\$146,090,000</u>
2440 - Landfill				
Tipping Fees	\$2,675,623	\$3,585,878	\$3,325,000	\$3,455,000
Internal Charges	\$2,459,114	\$2,725,958	\$2,500,000	\$2,500,000
Recycling Sales	\$2,692,192	\$3,307,805	\$2,305,000	\$2,005,000
Interest	\$642,056	\$1,091,336	\$950,000	\$900,000
Staff & Adm Chargebacks	\$370,000	\$369,752	\$370,000	\$316,758
Miscellaneous	\$155,582	(\$5,703)	\$148,000	\$98,000
Development Impact Fees	\$154,110	\$131,254	\$140,000	\$60,000
<u>Total - Landfill:</u>	<u>\$9,148,677</u>	<u>\$11,206,280</u>	<u>\$9,738,000</u>	<u>\$9,334,758</u>
2480 - Sanitation				
Residential Sanitation	\$9,459,977	\$9,551,175	\$9,597,562	\$9,622,555
Commercial Sanitation Frontload	\$3,267,939	\$3,397,164	\$3,400,000	\$3,450,000
Commercial Sanitation Rolloff	\$690,933	\$952,476	\$900,000	\$900,000
Lease Proceeds	\$1,370,300	\$700,800	\$840,500	\$813,000
Internal Charges	\$300,789	\$322,397	\$365,000	\$325,000
Outside City Commercial	\$217,014	\$250,470	\$225,000	\$211,900
Interest	\$87,689	\$209,578	\$150,000	\$200,000
Staff & Adm Chargebacks	\$39,505	\$41,748	\$41,749	\$47,357
Miscellaneous Bin Service	\$64,800	\$45,105	\$30,000	\$40,000
Miscellaneous	\$55,056	\$102,083	\$40,000	\$35,000
Sanitation Development Impact Fe	\$51,117	\$15,456	\$17,000	\$17,000
Recycling Sales	\$7,529	\$10,482	\$10,000	\$5,000
<u>Total - Sanitation:</u>	<u>\$15,612,648</u>	<u>\$15,598,934</u>	<u>\$15,616,811</u>	<u>\$15,666,812</u>

Schedule Two by FUND Summary of Revenues

Fund Description	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
2500 - Pub Housing Budget Activities				
Grants	\$1,609,038	\$1,786,828	\$8,221,439	\$8,268,294
Total - Pub Housing Budget Acti	<u>\$1,609,038</u>	<u>\$1,786,828</u>	<u>\$8,221,439</u>	<u>\$8,268,294</u>
2530 - Training Facility Revenue Fund				
Partner Revenue		\$696,831	\$2,188,254	\$2,275,284
Total - Training Facility Revenu		<u>\$696,831</u>	<u>\$2,188,254</u>	<u>\$2,275,284</u>
2536 - Training Facility Capital Proj				
Partner Revenue		\$10,752,406	\$0	\$0
Total - Training Facility Capital		<u>\$10,752,406</u>	<u>\$0</u>	<u>\$0</u>
2540 - Risk Management Self Insurance				
Internal Charges	\$2,556,244	\$2,760,061	\$2,812,791	\$2,828,000
Interest	\$95,995	\$157,778	\$1,000,000	\$1,000,000
Miscellaneous		\$37,591	\$0	\$0
Security Revenue		\$30,340	\$0	\$0
Total - Risk Management Self In	<u>\$2,652,239</u>	<u>\$2,985,770</u>	<u>\$3,812,791</u>	<u>\$3,828,000</u>
2560 - Workers Comp. Self Insurance				
Internal Charges	\$1,137,500	\$1,024,892	\$991,514	\$992,638
Interest	\$152,686	\$247,598	\$125,000	\$125,000
Security Revenue		\$30,340	\$0	\$0
Total - Workers Comp. Self Insu	<u>\$1,290,186</u>	<u>\$1,302,830</u>	<u>\$1,116,514</u>	<u>\$1,117,638</u>
2580 - Benefits Trust Fund				
City Contributions	\$11,260,808	\$11,663,592	\$12,544,766	\$15,785,361
Employee Contributions	\$3,822,489	\$4,021,927	\$3,920,676	\$4,633,000
Retiree Contributions	\$2,105,603	\$2,256,437	\$2,496,464	\$2,950,031
Interest	\$248,769	\$304,795	\$75,045	\$112,792
Miscellaneous	\$116,496	\$36,961	\$0	\$0
Total - Benefits Trust Fund:	<u>\$17,554,165</u>	<u>\$18,283,712</u>	<u>\$19,036,951</u>	<u>\$23,481,184</u>
Grand Total :	\$536,109,880	\$595,560,143	\$602,100,091	\$682,389,194

Schedule Three

Operating Budget by Program and Fund

Program Name	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget
1000 - General				
<u>Administrative Svcs</u>				
11210 Administration Services Admin.	\$264,735	\$266,047	\$266,047	\$465,208
<u>Finance</u>				
11310 Finance Administration	\$775,753	\$746,200	\$866,200	\$904,235
11320 Accounting Services	\$1,161,831	\$1,286,886	\$1,286,886	\$1,198,018
11330 L.I.D. Administration	\$9,000	\$9,000	\$9,000	\$9,000
11340 License/Collection	\$863,857	\$882,604	\$882,604	\$943,384
11350 Regulatory & Communication	\$48,884	\$75,060	\$75,060	\$607
11360 Purchasing	\$470,029	\$494,688	\$494,688	\$504,038
11370 Warehouse	\$381,914	\$412,038	\$412,038	\$393,821
Total for Finance	<u>\$3,711,268</u>	<u>\$3,906,476</u>	<u>\$4,026,476</u>	<u>\$3,953,103</u>
<u>Human Resources</u>				
11010 Risk Management/Safety	\$501,189	\$556,407	\$541,552	\$638,121
11020 Benefits	\$361,343	\$365,951	\$313,550	\$270,057
11030 Human Resources Administration	\$775,245	\$868,241	\$940,915	\$753,085
11040 Employment Services	\$483,635	\$476,888	\$526,645	\$397,772
11050 Employee Relations	\$215,509	\$185,400	\$185,400	\$230,660
11060 Compensation	\$382,183	\$431,447	\$399,090	\$459,304
11070 Organizational Development	\$414,488	\$346,071	\$406,404	\$452,591
Total for Human Resources	<u>\$3,133,592</u>	<u>\$3,230,405</u>	<u>\$3,313,556</u>	<u>\$3,201,590</u>
11510 Information Technology	\$3,505,315	\$3,911,880	\$3,707,023	\$3,884,994
<u>Lease Pmts/OtherFees</u>				
11380 Lease Payments	\$9,532,023	\$2,841,092	\$2,994,333	\$2,755,366
11390 Merchant Fees	\$192,823	\$160,000	\$160,000	\$160,000
89800 1000 Advisor Fees	\$107,083	\$112,680	\$149,241	\$149,241
Total for Lease Pmts/OtherFees	<u>\$9,831,929</u>	<u>\$3,113,772</u>	<u>\$3,303,574</u>	<u>\$3,064,607</u>
<u>Management & Budget</u>				
11610 Budget & Research	\$607,569	\$684,231	\$684,231	\$677,449
11620 Grants Administration	\$150,588	\$160,960	\$160,960	\$163,676
Total for Management & Budget	<u>\$758,157</u>	<u>\$845,191</u>	<u>\$845,191</u>	<u>\$841,125</u>
TOTAL - Administrative Svcs:	<u>\$21,204,996</u>	<u>\$15,273,771</u>	<u>\$15,461,867</u>	<u>\$15,410,627</u>
<u>Appointed Officials</u>				
<u>City Attorney</u>				
10610 City Attorney	\$2,357,794	\$2,787,567	\$2,787,669	\$2,886,534
10620 Attorney-Spec Proj Fees/Costs	\$852,849	\$575,000	\$575,000	\$575,000
Total for City Attorney	<u>\$3,210,643</u>	<u>\$3,362,567</u>	<u>\$3,362,669</u>	<u>\$3,461,534</u>
<u>City Clerk</u>				
10210 City Clerk	\$368,373	\$404,673	\$404,673	\$446,864
10220 Records Management	\$215,940	\$184,247	\$184,247	\$181,972

Schedule Three Operating Budget by Program and Fund

Program Name	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget
<u>City Clerk</u>				
10230 Passport Services	\$2,356	\$2,000	\$2,000	\$1,135
10240 Elections	\$236,743	\$277,990	\$115,682	\$116,990
<u>Total for City Clerk</u>	<u>\$823,412</u>	<u>\$868,910</u>	<u>\$706,602</u>	<u>\$746,961</u>
10410 City Court	\$4,088,607	\$4,599,468	\$4,514,543	\$4,625,868
<u>Council Office</u>				
10110 Council Office	\$542,058	\$582,716	\$576,115	\$586,333
10120 Cholla District	\$72,035	\$101,600	\$79,644	\$104,511
10130 Barrel District	\$75,567	\$96,301	\$79,754	\$99,060
10140 Sahuaro District	\$72,969	\$96,362	\$79,367	\$99,121
10150 Cactus District	\$66,798	\$96,143	\$82,051	\$98,902
10160 Yucca District	\$86,174	\$96,279	\$73,668	\$99,037
10170 Ocotillo District	\$59,000	\$95,389	\$85,733	\$98,155
<u>Total for Council Office</u>	<u>\$974,601</u>	<u>\$1,164,790</u>	<u>\$1,056,332</u>	<u>\$1,185,119</u>
10010 Office of the Mayor	\$344,327	\$365,488	\$359,297	\$378,211
<i>TOTAL - Appointed Officials:</i>	<u>\$9,441,590</u>	<u>\$10,361,223</u>	<u>\$9,999,443</u>	<u>\$10,397,693</u>
<u>Community Dev.</u>				
<u>Building Safety</u>				
15610 Building Safety	\$2,161,488	\$2,518,943	\$2,518,973	\$2,571,344
15620 Development Services Center	\$618,426	\$736,061	\$736,061	\$750,041
15630 Westgate-Bldg Safety Rvw/Insp.	\$973,613	\$1,239,552	\$1,239,552	\$1,023,291
<u>Total for Building Safety</u>	<u>\$3,753,527</u>	<u>\$4,494,556</u>	<u>\$4,494,586</u>	<u>\$4,344,676</u>
15510 CD Deputy City Manager	\$438,993	\$461,513	\$462,513	\$181,910
12910 HazMat Incidence Response	\$29,242	\$44,477	\$44,477	\$42,476
<u>Planning</u>				
15910 Planning Administration	\$502,598	\$522,292	\$522,248	\$518,265
15920 Zoning Admin & Tech. Assist.	\$326,132	\$411,281	\$411,281	
15930 Current Planning	\$686,173	\$751,615	\$751,615	\$919,652
15940 Long-Range Planning & Research	\$266,344	\$278,179	\$278,179	\$368,306
<u>Total for Planning</u>	<u>\$1,781,247</u>	<u>\$1,963,367</u>	<u>\$1,963,323</u>	<u>\$1,806,223</u>
<i>TOTAL - Community Dev.:</i>	<u>\$6,003,009</u>	<u>\$6,963,913</u>	<u>\$6,964,899</u>	<u>\$6,375,285</u>
<u>Community Services</u>				
14410 Code Compliance	\$1,380,098	\$1,685,573	\$1,685,373	\$1,643,655

Schedule Three

Operating Budget by Program and Fund

Program Name	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget
<u>Comm. Partnerships</u>				
15010 Community Revitalization	\$489,657	\$526,020	\$526,020	\$483,206
15015 Neighborhood Partnership	\$554,268	\$579,733	\$555,681	\$532,071
15020 Neighborhood Volunteer Program	\$191			
15025 Mega Events - N'Hood/Volunteer	\$40,429	\$73,434		
<u>Total for Comm. Partnerships</u>	<u>\$1,084,545</u>	<u>\$1,179,187</u>	<u>\$1,081,701</u>	<u>\$1,015,277</u>
14510 Comm. Services Admin.	\$270,779	\$282,995	\$282,995	\$296,654
<u>Library & Arts</u>				
15220 Library	\$8,286,740	\$8,544,168	\$8,544,168	\$8,556,345
15230 Arts Maintenance - Admin.	\$140,304	\$153,911	\$153,911	\$156,499
<u>Total for Library & Arts</u>	<u>\$8,427,044</u>	<u>\$8,698,079</u>	<u>\$8,698,079</u>	<u>\$8,712,844</u>
15120 Neighborhood Improvement Grant	\$546,869	\$1,580,345	\$677,277	\$1,322,699
<u>Parks & Recreation</u>				
13010 Pool Maintenance	\$275,702	\$267,741	\$262,645	\$263,543
13020 Park Irrigation	\$341,210	\$370,296	\$370,296	\$360,155
13030 Parks CIP & Planning	\$220,364	\$330,725	\$329,469	\$325,930
13040 Parks Maintenance	\$2,140,490	\$4,131,720	\$4,485,720	\$4,512,855
13050 Parks North District	\$2,004,469			
13060 Elsie McCarthy Pk. Maintenance	\$23,974	\$44,048		
14610 Parks & Recreation Admin.	\$235,177	\$242,827	\$243,124	\$255,575
14620 Glendale Community Center	\$207,323	\$238,108	\$238,108	\$248,143
14630 Recreation Support Services	\$965,330	\$1,003,987	\$1,014,325	\$991,462
14640 Adult Center	\$406,046	\$431,542	\$431,542	\$412,051
14650 Youth and Teen	\$873,581	\$924,921	\$924,921	\$891,721
14660 Special Events and Programs	\$212,160	\$213,443	\$213,443	\$225,387
14670 Sports and Health	\$348,158	\$511,375	\$511,375	\$525,314
14680 Aquatics	\$632,687	\$585,244	\$585,244	\$572,731
14690 Audio/Visual	\$262,887	\$251,894	\$247,925	\$228,507
14700 Marketing - Parks & Rec	\$184,912	\$156,608	\$156,608	\$144,409
14710 Park Rangers	\$366,445	\$383,541	\$383,541	\$371,501
14720 Foothills Recreation Center	\$1,466,789	\$1,904,051	\$1,785,000	\$1,938,069
14730 GESD-Reimb Division	\$52,531			
14740 Copper Canyon HS Youth Dev Prg	\$65,492	\$32,490	\$32,490	\$34,351
14760 Historic Sahuaro Ranch	\$274,391	\$339,247	\$339,247	\$335,218
<u>Total for Parks & Recreation</u>	<u>\$11,560,118</u>	<u>\$12,363,808</u>	<u>\$12,555,023</u>	<u>\$12,636,922</u>
15110 Res. Infill Housing Incentives	\$29,384	\$100,432	\$30,253	\$109,120
<i>TOTAL - Community Services:</i>	<u>\$23,298,837</u>	<u>\$25,890,419</u>	<u>\$25,010,701</u>	<u>\$25,737,171</u>

Schedule Three

Operating Budget by Program and Fund

Program Name	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget
<u>Fac & Fin Mgmt</u>				
<u>Conv./Media/Parking</u>				
10890 Convention/Media/Parking	\$121,923	\$2,295,474	\$2,136,840	\$1,895,039
10891 Media Center Operations			\$158,634	\$184,963
Total for Conv./Media/Parking	<u>\$121,923</u>	<u>\$2,295,474</u>	<u>\$2,295,474</u>	<u>\$2,080,002</u>
<u>Economic Development</u>				
16010 Economic Development	\$887,043	\$971,576	\$971,576	\$960,955
16030 Super Bowl Event Pre-Planning	\$137,535			
16040 Downtown Beaut. & Promotion		\$806,018	\$806,018	\$361,278
Total for Economic Development	<u>\$1,024,578</u>	<u>\$1,777,594</u>	<u>\$1,777,594</u>	<u>\$1,322,233</u>
11220 Facilities & Financial Mgmt				\$278,698
<u>Marketing and Comm.</u>				
10810 Marketing	\$1,248,297	\$1,221,272	\$1,293,183	\$1,476,581
10820 Tourism	\$571,109	\$441,136	\$441,136	\$456,942
10830 Special Events Prod. Support	\$52,497	\$67,083	\$67,083	\$60,150
10840 Mkt'g - Fiesta Bowl Event		\$169,000		
14110 City-Wide Special Events	\$237,213	\$342,705	\$342,705	\$331,336
14120 Cable Communications	\$792,672	\$827,269	\$827,269	\$806,395
Total for Marketing and Comm.	<u>\$2,901,788</u>	<u>\$3,068,465</u>	<u>\$2,971,376</u>	<u>\$3,131,404</u>
<u>Rebates & Incentives</u>				
16210 Rebates & Incentives	\$1,169,235	\$2,918,400	\$2,918,400	\$2,905,200
16220 Visual Improvement Program	\$112,736	\$561,898	\$71,441	\$573,309
16230 Redevelopment Land Acquisition	\$306,339	\$1,592,148	\$203,052	\$1,380,360
Total for Rebates & Incentives	<u>\$1,588,310</u>	<u>\$5,072,446</u>	<u>\$3,192,893</u>	<u>\$4,858,869</u>
TOTAL - Fac & Fin Mgmt:	<u>\$5,636,599</u>	<u>\$12,213,979</u>	<u>\$10,237,337</u>	<u>\$11,671,206</u>
<u>Internal Services</u>				
10710 City Auditor	\$404,754	\$428,272	\$428,362	\$453,683
10310 City Manager	\$1,319,900	\$1,343,725	\$1,342,642	\$1,383,464
14420 CAP Local Match	\$17,381	\$26,181	\$26,181	\$141,814
10910 Intergovernmental Programs	\$531,226	\$631,513	\$631,553	\$767,868
TOTAL - Internal Services:	<u>\$2,273,261</u>	<u>\$2,429,691</u>	<u>\$2,428,738</u>	<u>\$2,746,829</u>

Schedule Three

Operating Budget by Program and Fund

Program Name	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget
<u>Non-Departmental</u>				
11801 Fund 1000 Non-Dept	\$723,821	\$1,631,667	\$1,563,112	\$1,108,917
<i>TOTAL - Non-Departmental:</i>	\$723,821	\$1,631,667	\$1,563,112	\$1,108,917
<u>Public Safety</u>				
<u>Fire Department</u>				
12410 Fire Administration	\$707,300	\$823,622	\$822,622	\$1,841,477
12415 Fire Admin Services	\$152,991	\$162,526	\$272,206	
12420 Fire Life Safety Services Adm.	\$265,900	\$437,244	\$436,244	\$126,681
12421 Fire Special Operations	\$189,794	\$128,235	\$126,735	\$32,407
12422 Fire Operations	\$16,665,374	\$18,056,067	\$17,122,751	\$17,982,517
12430 Fire Logistical Services Adm.	\$155,552			
12433 Fire Resource Management	\$3,095,264	\$3,124,060	\$2,515,138	\$2,822,315
12434 Fire Training	\$373,302	\$440,833	\$438,319	\$387,043
12436 Fire Medical Services & Health	\$376,361	\$515,885	\$509,885	\$454,168
12437 Fire Assessment & Planning	\$103,751	\$110,632		
12441 Fire Marshal's Office	\$1,097,690	\$1,150,106	\$1,150,106	\$1,121,258
12444 Fire Community Services	\$486,252	\$391,749	\$390,749	\$498,968
12490 Arena - Fire Event Staffing	\$184,737	\$311,733		
12491 Ambulance Services	\$593,352	\$487,005	\$522,345	\$512,683
12492 Air-Med & Logistics Ops (HALO)			\$702,000	\$736,076
12515 Fire - Fiesta Bowl Event		\$264,726		
12520 Stadium - Fire Event Staffing	\$390,493	\$517,099		
12521 PS Training Ctr - Fire	\$312,904	\$720,820	\$720,820	\$681,053
<u>Total for Fire Department</u>	<u>\$25,151,017</u>	<u>\$27,642,342</u>	<u>\$25,729,920</u>	<u>\$27,196,646</u>
<u>Homeland Security</u>				
12810 Homeland Security Admin.	\$109,266	\$122,542	\$122,542	\$129,987
12820 Emergency Operations Ctr (EOC)	\$919,916	\$854,845	\$879,345	\$902,388
<u>Total for Homeland Security</u>	<u>\$1,029,182</u>	<u>\$977,387</u>	<u>\$1,001,887</u>	<u>\$1,032,375</u>
<u>Police Department</u>				
12110 Police Legal Services	\$336,620	\$412,458	\$412,458	\$494,147
12120 Police Administration	\$2,335,122	\$2,822,332	\$2,148,006	\$3,781,884
12130 Central Patrol Bureau	\$12,336,126	\$11,284,505	\$11,640,846	\$12,375,283
12150 Crime Investigations	\$7,426,331	\$7,983,289	\$7,873,233	\$8,344,339
12160 Police Personnel Management	\$1,624,753	\$1,933,737	\$1,926,430	\$1,930,203
12170 Foothills Patrol Bureau	\$9,812,833	\$9,897,958	\$9,897,958	\$10,446,363
12180 Police Support Services	\$6,142,833	\$4,670,222	\$4,670,222	\$3,345,962
12190 Arena-PD Event Staffing	\$592,082	\$847,751		
12200 PD - Homeland Security	\$58,095			
12210 PD - Fiscal Management	\$2,345,049	\$3,802,812	\$2,080,754	\$1,932,043
12215 PD - Tow Administration				\$64,737
12220 PD - Detention	\$2,305,996	\$3,066,045	\$2,358,999	\$3,296,698
12230 PD - Communications	\$1,161,333	\$2,363,738	\$2,329,694	\$2,627,443
12231 Stadium - PD Event Staffing	\$1,313,948	\$1,621,611		
12232 PS Training Ctr - Police	\$312,904	\$720,819	\$720,819	\$681,052
12233 PD - Special Operations	\$1,798,293	\$4,139,461	\$4,084,316	\$5,185,780

Schedule Three

Operating Budget by Program and Fund

Program Name	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget
<u>Police Department</u>				
12234 PD - Fiesta Bowl Event		\$1,455,822		
<u>Total for Police Department</u>	<u>\$49,902,318</u>	<u>\$57,022,560</u>	<u>\$50,143,735</u>	<u>\$54,505,934</u>
<i>TOTAL - Public Safety:</i>	\$76,082,517	\$85,642,289	\$76,875,542	\$82,734,955
<u>Public Works</u>				
<u>Engineering</u>				
13710 BofA Bank Building	\$531,334	\$320,221	\$320,221	\$484,735
13715 Promenade at Palmaire				\$172,317
13720 Engineering Administration	\$406,757	\$433,383	\$433,183	\$551,211
13730 CIP Administration	\$198,420	\$305,479	\$305,479	\$885,193
13740 CIP Design	\$330,809	\$341,351	\$341,351	\$0
13750 CIP Construction	\$304,719	\$330,551	\$330,551	\$0
13760 Real Estate Services	\$228,494	\$236,211	\$236,211	\$201,747
13770 Mapping and Records	\$265,465	\$289,979	\$289,979	\$204,554
13780 Land Development Division	\$423,560	\$498,176	\$485,407	\$520,144
13790 Construction Inspection	\$599,694	\$645,026	\$645,026	\$656,504
13800 Materials Testing	\$208,964	\$253,794	\$253,794	\$254,572
13820 Utility Inspection	\$223,165	\$230,728	\$243,497	\$225,765
<u>Total for Engineering</u>	<u>\$3,721,381</u>	<u>\$3,884,899</u>	<u>\$3,884,699</u>	<u>\$4,156,742</u>
<u>Field Operations</u>				
13410 Field Operations Admin.	\$1,057,195	\$1,106,465	\$1,146,465	\$1,118,657
13420 Cemetery	\$232,416	\$245,567	\$245,567	\$253,833
13430 Manistee Ranch Maintenance	\$10,473	\$12,117	\$12,117	\$5,117
13440 Graffiti Removal	\$263,200	\$236,840	\$370,439	\$355,054
13450 Facilities Management	\$4,392,352	\$4,469,878	\$4,509,878	\$4,984,099
13460 Custodial Services	\$1,344,229	\$1,453,820	\$1,453,820	\$1,299,308
13461 Downtown Parking Garage		\$124,367	\$84,367	\$156,400
16710 Right-of-Way Maintenance		\$24,000		
<u>Total for Field Operations</u>	<u>\$7,299,865</u>	<u>\$7,673,054</u>	<u>\$7,822,653</u>	<u>\$8,172,468</u>
13310 Public Works Administration	\$198,088	\$208,080	\$208,080	\$213,329
<i>TOTAL - Public Works:</i>	\$11,219,334	\$11,766,033	\$11,915,432	\$12,542,539
TOTAL - General	\$155,883,964	\$172,172,985	\$160,457,071	\$168,725,222
<u>1010 - National Events</u>				
<u>Fac & Fin Mgmt</u>				
16120 National Events Pre-Planning		\$85,000	\$85,000	
<u>Marketing and Comm.</u>				
14180 Mkt'g - Fiesta Bowl Event	\$336,941			
14181 Mkt'g - BCS Event	\$133,207			
14182 Mkt'g - Super Bowl Event		\$194,000	\$194,000	

Schedule Three Operating Budget by Program and Fund

Program Name	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget
<u>Marketing and Comm.</u>				
<u>Total for Marketing and Comm.</u>	<u>\$470,148</u>	<u>\$194,000</u>	<u>\$194,000</u>	
<hr/>				
<i>TOTAL - Fac & Fin Mgmt:</i>	\$470,148	\$279,000	\$279,000	
<u>Public Safety</u>				
<u>Fire Department</u>				
12550 Fire - Fiesta Bowl Event	\$225,862			
12555 Fire - BCS Event	\$214,389			
12560 Fire - Super Bowl Event		\$921,409	\$921,409	
<u>Total for Fire Department</u>	<u>\$440,251</u>	<u>\$921,409</u>	<u>\$921,409</u>	
12399 EOC - Super Bowl Event		\$279,350	\$229,350	
<u>Police Department</u>				
12350 PD - Fiesta Bowl Event	\$445,940			
12355 PD - BCS Event	\$217,168			
12360 PD - Super Bowl Event		\$1,039,362	\$1,039,362	
<u>Total for Police Department</u>	<u>\$663,108</u>	<u>\$1,039,362</u>	<u>\$1,039,362</u>	
<hr/>				
<i>TOTAL - Public Safety:</i>	\$1,103,359	\$2,240,121	\$2,190,121	
<u>Public Works</u>				
13500 Right-of-Way - Mega Events	\$1,241,449	\$452,088	\$116,088	
<u>Transportation</u>				
16350 Transp - Fiesta Bowl Event	\$228,164			
16355 Transp - BCS Event	\$44,269			
16360 Transp - Super Bowl Event		\$439,729	\$359,729	
16365 Transp - Stadium Mgmt Plan	\$237,995			
<u>Total for Transportation</u>	<u>\$510,428</u>	<u>\$439,729</u>	<u>\$359,729</u>	
<hr/>				
<i>TOTAL - Public Works:</i>	\$1,751,877	\$891,817	\$475,817	
TOTAL - National Events	\$3,325,384	\$3,410,938	\$2,944,938	
<hr/>				
1040 - General Services				
<u>Public Works</u>				
<u>Field Operations</u>				
13510 Equipment Management	\$4,022,533	\$4,194,451	\$4,194,451	\$4,266,442
13520 Fuel Services	\$3,055,093	\$3,261,139	\$3,261,139	\$3,335,054
13530 Parts Store Operations	\$1,725,206	\$1,750,075	\$1,743,319	\$2,172,750
<u>Total for Field Operations</u>	<u>\$8,802,832</u>	<u>\$9,205,665</u>	<u>\$9,198,909</u>	<u>\$9,774,246</u>
<hr/>				
<i>TOTAL - Public Works:</i>	\$8,802,832	\$9,205,665	\$9,198,909	\$9,774,246

Schedule Three
Operating Budget by Program and Fund

Program Name	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget
TOTAL - General Services	\$8,802,832	\$9,205,665	\$9,198,909	\$9,774,246
1100 - Telephone Services				
<u>Administrative Svcs</u>				
11520 Telephones	\$601,777	\$1,013,617	\$738,831	\$1,015,462
<i>TOTAL - Administrative Svcs:</i>	\$601,777	\$1,013,617	\$738,831	\$1,015,462
TOTAL - Telephone Services	\$601,777	\$1,013,617	\$738,831	\$1,015,462
1120 - Vehicle Replacement				
<u>Public Works</u>				
13610 Equipment Replacement	\$3,038,277	\$3,029,741	\$2,399,153	\$3,029,741
<i>TOTAL - Public Works:</i>	\$3,038,277	\$3,029,741	\$2,399,153	\$3,029,741
TOTAL - Vehicle Replacement	\$3,038,277	\$3,029,741	\$2,399,153	\$3,029,741
1140 - PC Replacement				
<u>Administrative Svcs</u>				
11530 Technology Replacement	\$2,387,859	\$2,607,583	\$2,088,158	\$3,764,888
<i>TOTAL - Administrative Svcs:</i>	\$2,387,859	\$2,607,583	\$2,088,158	\$3,764,888
TOTAL - PC Replacement	\$2,387,859	\$2,607,583	\$2,088,158	\$3,764,888
1160 - Cable Communications				
<u>Fac & Fin Mgmt</u>				
14210 Communications Production	\$2,773	\$54,700	\$54,700	\$54,700
<i>TOTAL - Fac & Fin Mgmt:</i>	\$2,773	\$54,700	\$54,700	\$54,700
<u>Internal Services</u>				
14220 PEG-Public Safety	\$595			
<i>TOTAL - Internal Services:</i>	\$595			
TOTAL - Cable Communications	\$3,368	\$54,700	\$54,700	\$54,700

Schedule Three
Operating Budget by Program and Fund

Program Name	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget
1190 - Employee Groups				
<u>Administrative Svcs</u>				
<u>Employee Groups</u>				
11110 GEMS	\$31,183		\$8,390	
11120 Diversity Committee	\$51,749	\$54,909	\$28,411	\$54,909
11130 Glendale Hispanic Network	\$22,670		\$18,108	
11140 Holiday Event	\$28,825	\$30,000	\$30,000	\$30,000
Total for Employee Groups	<u>\$134,427</u>	<u>\$84,909</u>	<u>\$84,909</u>	<u>\$84,909</u>
<i>TOTAL - Administrative Svcs:</i>	\$134,427	\$84,909	\$84,909	\$84,909
TOTAL - Employee Groups	\$134,427	\$84,909	\$84,909	\$84,909
1220 - Arts Commission Fund				
<u>Community Services</u>				
15310 Arts Maintenance	\$54,951	\$127,787	\$127,787	\$127,787
<i>TOTAL - Community Services:</i>	\$54,951	\$127,787	\$127,787	\$127,787
TOTAL - Arts Commission Fund	\$54,951	\$127,787	\$127,787	\$127,787
1240 - Court Security/Bonds				
<u>Appointed Officials</u>				
<u>City Court</u>				
10510 Court Security	\$274,091	\$299,644	\$319,962	\$347,578
10520 Court Time Payments	\$67,079	\$44,000	\$3,725	\$206,980
10530 Fill the Gap	\$84,259	\$42,000	\$54,000	\$57,000
Total for City Court	<u>\$425,429</u>	<u>\$385,644</u>	<u>\$377,687</u>	<u>\$611,558</u>
<i>TOTAL - Appointed Officials:</i>	\$425,429	\$385,644	\$377,687	\$611,558
TOTAL - Court Security/Bonds	\$425,429	\$385,644	\$377,687	\$611,558
1260 - Library				
<u>Community Services</u>				
<u>Library & Arts</u>				
15410 Library Book Fund	\$140,403	\$231,003	\$231,003	\$207,313
15420 Library Special Revenue	\$97,802	\$105,150	\$105,150	\$105,150
Total for Library & Arts	<u>\$238,205</u>	<u>\$336,153</u>	<u>\$336,153</u>	<u>\$312,463</u>
<i>TOTAL - Community Services:</i>	\$238,205	\$336,153	\$336,153	\$312,463
TOTAL - Library	\$238,205	\$336,153	\$336,153	\$312,463

Schedule Three Operating Budget by Program and Fund

Program Name	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget
1270 - G.F. Revenue Oblgs				
<u>Administrative Svcs</u>				
89811 1270 Advisor Fees		\$26,664		
<i>TOTAL - Administrative Svcs:</i>		\$26,664		
TOTAL - G.F. Revenue Oblgs		\$26,664		
1280 - Youth Sports Complex				
<u>Community Dev.</u>				
15710 Stadium - Development Services	\$46,349			
<i>TOTAL - Community Dev.:</i>	\$46,349			
<u>Community Services</u>				
13290 YSC - Parks & Rec	\$188,897	\$267,189	\$239,277	\$262,000
<i>TOTAL - Community Services:</i>	\$188,897	\$267,189	\$239,277	\$262,000
<u>Fac & Fin Mgmt</u>				
16110 YSC - Econ. Dev.	\$252,517	\$303,021	\$303,021	\$303,051
<i>TOTAL - Fac & Fin Mgmt:</i>	\$252,517	\$303,021	\$303,021	\$303,051
<u>Public Works</u>				
13470 YSC - Facilities Mgt.	\$31,328	\$126,731	\$90,000	\$65,000
<i>TOTAL - Public Works:</i>	\$31,328	\$126,731	\$90,000	\$65,000
TOTAL - Youth Sports Complex	\$519,091	\$696,941	\$632,298	\$630,051
1281 - Stadium Event Operations				
<u>Community Services</u>				
15025 Mega Events - N'Hood/Volunteer			\$50,000	
<i>TOTAL - Community Services:</i>			\$50,000	

Schedule Three

Operating Budget by Program and Fund

Program Name	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget
<u>Fac & Fin Mgmt</u>				
10840 Mkt'g - Fiesta Bowl Event			\$169,000	\$169,000
<i>TOTAL - Fac & Fin Mgmt:</i>			\$169,000	\$169,000
<u>Public Safety</u>				
<u>Fire Department</u>				
12515 Fire - Fiesta Bowl Event			\$264,726	\$160,000
12520 Stadium - Fire Event Staffing			\$517,098	\$230,000
<u>Total for Fire Department</u>			<u>\$781,824</u>	<u>\$390,000</u>
<u>Police Department</u>				
12231 Stadium - PD Event Staffing			\$1,711,171	\$1,328,717
12234 PD - Fiesta Bowl Event			\$1,455,822	\$402,773
<u>Total for Police Department</u>			<u>\$3,166,993</u>	<u>\$1,731,490</u>
<i>TOTAL - Public Safety:</i>			\$3,948,817	\$2,121,490
<u>Public Works</u>				
<u>Transportation</u>				
16840 Stadium - Transportation Ops.			\$723,113	\$646,127
16845 Transp - Fiesta Bowl Event			\$106,623	\$80,000
<u>Total for Transportation</u>			<u>\$829,736</u>	<u>\$726,127</u>
<i>TOTAL - Public Works:</i>			\$829,736	\$726,127
TOTAL - Stadium Event Operations			\$4,997,553	\$3,016,617
1282 - Arena Event Operations				
<u>Public Safety</u>				
12490 Arena - Fire Event Staffing			\$311,733	\$307,407
12190 Arena-PD Event Staffing			\$847,751	\$852,549
<i>TOTAL - Public Safety:</i>			\$1,159,484	\$1,159,956
<u>Public Works</u>				
16740 Arena - ROW Maintenance			\$62,500	\$50,000
16830 Arena - Transportation Ops.			\$78,779	\$15,000

Schedule Three
Operating Budget by Program and Fund

Program Name	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget
<i>TOTAL - Public Works:</i>			\$141,279	\$65,000
TOTAL - Arena Event Operations			\$1,300,763	\$1,224,956
1300 - Home Grant				
<u>Community Services</u>				
30001 HOME Program	\$1,299,382	\$1,593,837	\$449,172	\$1,418,124
<i>TOTAL - Community Services:</i>	\$1,299,382	\$1,593,837	\$449,172	\$1,418,124
TOTAL - Home Grant	\$1,299,382	\$1,593,837	\$449,172	\$1,418,124
1320 - C.D.B.G.				
<u>Community Services</u>				
31001 CDBG Programs	\$2,682,154	\$4,118,886	\$2,863,947	\$3,093,418
<i>TOTAL - Community Services:</i>	\$2,682,154	\$4,118,886	\$2,863,947	\$3,093,418
TOTAL - C.D.B.G.	\$2,682,154	\$4,118,886	\$2,863,947	\$3,093,418
1340 - Highway User Gas Tax				
<u>Public Works</u>				
<u>Field Operations</u>				
16710 Right-of-Way Maintenance	\$2,370,710	\$2,579,905	\$2,603,905	\$2,625,093
16720 Street Maintenance	\$6,910,488	\$4,037,409	\$4,037,409	\$3,993,577
16730 Street Cleaning	\$767,077	\$696,228	\$696,228	\$637,814
16740 Arena - ROW Maintenance	\$28,632	\$62,500		
Total for Field Operations	\$10,076,907	\$7,376,042	\$7,337,542	\$7,256,484
<u>Transportation</u>				
16810 Traffic Signals	\$1,277,740	\$1,647,536	\$1,448,822	\$1,309,753
16820 Signs & Markings	\$968,059	\$940,508	\$940,508	\$947,862
16830 Arena - Transportation Ops.		\$78,779		
16840 Stadium - Transportation Ops.	\$431,882	\$723,113		
16845 Transp - Fiesta Bowl Event		\$106,623		
16910 Transportation Administration	\$579,743	\$608,761	\$608,761	\$587,701
16920 Street Light Management	\$1,665,081	\$1,615,702	\$1,615,702	\$1,924,420
16930 Transportation Planning	\$62,474	\$79,605	\$79,605	\$83,088
16940 Traffic Studies	\$370,008	\$488,296	\$438,296	\$520,606
16950 Traffic Design and Development	\$255,923	\$300,512	\$300,512	\$309,772
Total for Transportation	\$5,610,910	\$6,589,435	\$5,432,206	\$5,683,202
<i>TOTAL - Public Works:</i>	\$15,687,817	\$13,965,477	\$12,769,748	\$12,939,686
TOTAL - Highway User Gas Tax	\$15,687,817	\$13,965,477	\$12,769,748	\$12,939,686

Schedule Three

Operating Budget by Program and Fund

Program Name	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget
1660 - Transportation Sales Tax				
<u>Administrative Svcs</u>				
89812 1660 Advisor Fees		\$7,282		
<i>TOTAL - Administrative Svcs:</i>		\$7,282		
<u>Public Works</u>				
16310 Transportation Engineering Pgm	\$104,765	\$111,635	\$111,635	\$119,354
<u>Transportation</u>				
16510 Transportation Program Mgmt	\$1,229,395	\$5,547,621	\$2,047,421	\$2,319,267
16520 Transportation Education	\$215,445	\$266,955	\$266,955	\$259,832
16525 Transit Management				\$349,467
16530 Dial-A-Ride	\$2,696,593	\$2,990,075	\$3,026,417	\$2,642,701
16540 Fixed Route	\$3,653,689	\$5,111,711	\$4,657,941	\$5,806,416
16550 Demand Management	\$10,449	\$65,310	\$65,310	\$65,310
16560 Trans. Program Education	\$2,949			
16570 Intelligent Transportation Sys	\$474,208	\$679,652	\$679,652	\$723,780
16580 Traffic Mitigation	\$170,878	\$370,640	\$370,640	\$372,933
16590 Transportation CIP O&M		\$81,413	\$81,413	\$113,893
16600 Red Light Enforcement	\$8,627	\$402,200	\$100,000	\$293,571
Total for Transportation	<u>\$8,462,233</u>	<u>\$15,515,577</u>	<u>\$11,295,749</u>	<u>\$12,947,170</u>
<i>TOTAL - Public Works:</i>	\$8,566,998	\$15,627,212	\$11,407,384	\$13,066,524
TOTAL - Transportation Sales Tax	\$8,566,998	\$15,634,494	\$11,407,384	\$13,066,524
1700 - Police Special Revenue				
<u>Public Safety</u>				
12310 Patrol - Special Revenue Fund	\$3,666,417	\$4,002,264	\$12,428,960	\$16,370,001
<i>TOTAL - Public Safety:</i>	\$3,666,417	\$4,002,264	\$12,428,960	\$16,370,001
TOTAL - Police Special Revenue	\$3,666,417	\$4,002,264	\$12,428,960	\$16,370,001
1720 - Fire Special Revenue				
<u>Public Safety</u>				
12610 Fire - Special Revenue Fund	\$1,832,058	\$2,070,860	\$5,800,815	\$8,631,958
<i>TOTAL - Public Safety:</i>	\$1,832,058	\$2,070,860	\$5,800,815	\$8,631,958

Schedule Three
Operating Budget by Program and Fund

Program Name	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget
TOTAL - Fire Special Revenue	\$1,832,058	\$2,070,860	\$5,800,815	\$8,631,958
1740 - Civic Center				
<u>Fac & Fin Mgmt</u>				
11710 Civic Center	\$855,696	\$908,313	\$908,313	\$941,053
<i>TOTAL - Fac & Fin Mgmt:</i>	\$855,696	\$908,313	\$908,313	\$941,053
TOTAL - Civic Center	\$855,696	\$908,313	\$908,313	\$941,053
1760 - Airport Special Revenue				
<u>Public Works</u>				
16410 Airport Operations	\$491,155	\$590,798	\$590,798	\$656,426
<i>TOTAL - Public Works:</i>	\$491,155	\$590,798	\$590,798	\$656,426
TOTAL - Airport Special Revenue	\$491,155	\$590,798	\$590,798	\$656,426
1780 - Arena Special Revenue				
<u>Administrative Svcs</u>				
11420 Arena Renewal and Replacement	\$189,250	\$270,750	\$270,750	\$277,000
<i>TOTAL - Administrative Svcs:</i>	\$189,250	\$270,750	\$270,750	\$277,000
TOTAL - Arena Special Revenue	\$189,250	\$270,750	\$270,750	\$277,000
1790 - Stadium City Sales Tax - AZSTA				
<u>Administrative Svcs</u>				
11400 AZSTA - Stadium Tax Refund	\$2,604,607	\$1,700,000	\$1,700,000	\$1,700,000
<i>TOTAL - Administrative Svcs:</i>	\$2,604,607	\$1,700,000	\$1,700,000	\$1,700,000
TOTAL - Stadium City Sales Tax - AZS	\$2,604,607	\$1,700,000	\$1,700,000	\$1,700,000
1820 - CAP Grant				
<u>Internal Services</u>				
<u>Comm. Action Program</u>				
32040 Community Action Program (CAP)	\$451,476	\$466,128	\$466,128	\$426,892
32041 Youth Choices Mini Grant	(\$1)			

Schedule Three
Operating Budget by Program and Fund

Program Name	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget
<u>Comm. Action Program</u>				
<u>Total for Comm. Action Program</u>	<u>\$451,475</u>	<u>\$466,128</u>	<u>\$466,128</u>	<u>\$426,892</u>
<i>TOTAL - Internal Services:</i>	\$451,475	\$466,128	\$466,128	\$426,892
TOTAL - CAP Grant	\$451,475	\$466,128	\$466,128	\$426,892
<u>1830 - Emergency Shelter Grants</u>				
<u>Community Services</u>				
31905 Emergency Shelter Grant	\$101,921	\$99,946	\$98,559	\$97,881
<i>TOTAL - Community Services:</i>	\$101,921	\$99,946	\$98,559	\$97,881
TOTAL - Emergency Shelter Grants	\$101,921	\$99,946	\$98,559	\$97,881
<u>1840 - Grants</u>				
<u>Administrative Svcs</u>				
32010 Grant Match Funds - Mgt & Bdgt	\$150,000	\$150,000	\$150,000	\$150,000
<i>TOTAL - Administrative Svcs:</i>	\$150,000	\$150,000	\$150,000	\$150,000
<u>Community Dev.</u>				
36500 Water Watchers Grant	\$12,216		\$10,000	
<i>TOTAL - Community Dev.:</i>	\$12,216		\$10,000	
<u>Community Services</u>				
36006 Grant Approp - Library	\$129,241	\$500,000	\$500,000	\$500,000
<u>Parks & Recreation</u>				
35004 Grant Approp - Parks & Rec		\$500,000	\$500,000	\$500,000
35006 T-Bird Paseo Trail Signage	\$39,583			
35007 Heritage Fd Sahuaro Ranch BCA	\$10,500			
35008 Youth Football Hub Grant	\$23,697	\$60,211	\$60,211	\$56,781
<u>Total for Parks & Recreation</u>	<u>\$73,780</u>	<u>\$560,211</u>	<u>\$560,211</u>	<u>\$556,781</u>
<i>TOTAL - Community Services:</i>	\$203,021	\$1,060,211	\$1,060,211	\$1,056,781
<u>Miscellaneous Grants</u>				
<u>Grants</u>				
32118 Miscellaneous Grants	\$327,933	\$500,000	\$1,239,597	\$951,607
32123 Domestic Violence Grant		\$71,937	\$124,217	

Schedule Three
Operating Budget by Program and Fund

Program Name	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget
Grants				
32136 DV Pilot Project Grant				\$70,065
Total for Grants	<u>\$327,933</u>	<u>\$571,937</u>	<u>\$1,363,814</u>	<u>\$1,021,672</u>
<i>TOTAL - Miscellaneous Grants:</i>	\$327,933	\$571,937	\$1,363,814	\$1,021,672
Public Safety				
34001 Grant Approp - Fire Dept	\$822,062	\$3,025,000	\$3,025,000	\$3,025,000
Police Department				
33002 Victim Rights - PD	\$78,052	\$22,800	\$22,800	\$22,800
33018 VOCA 2003-113	\$127,180	\$179,023	\$179,023	\$182,752
33021 Grant Approp - Police Dept	\$2,961,833	\$3,697,737	\$3,697,737	\$3,600,000
Total for Police Department	<u>\$3,167,065</u>	<u>\$3,899,560</u>	<u>\$3,899,560</u>	<u>\$3,805,552</u>
<i>TOTAL - Public Safety:</i>	\$3,989,127	\$6,924,560	\$6,924,560	\$6,830,552
TOTAL - Grants	\$4,682,297	\$8,706,708	\$9,508,585	\$9,059,005
1860 - RICO Funds				
Public Safety				
Police Department				
32020 Federal RICO	\$91,030	\$225,000	\$225,000	\$225,000
32030 State RICO	\$1,118,477	\$1,095,714	\$1,095,714	\$1,074,146
Total for Police Department	<u>\$1,209,507</u>	<u>\$1,320,714</u>	<u>\$1,320,714</u>	<u>\$1,299,146</u>
<i>TOTAL - Public Safety:</i>	\$1,209,507	\$1,320,714	\$1,320,714	\$1,299,146
TOTAL - RICO Funds	\$1,209,507	\$1,320,714	\$1,320,714	\$1,299,146
1870 - Marketing Self Sust				
Fac & Fin Mgmt				
Marketing and Comm.				
14310 Tourism - Souvenir Program	\$4,512	\$10,000	\$10,000	\$10,000
14320 4th of July	\$48,227	\$40,000	\$40,000	\$40,000
14321 Glitter Spectacular	\$139,004	\$111,000	\$111,000	\$111,000
14322 Enchanted Evening	\$86,763	\$75,000	\$75,000	\$55,000
14323 Glitter and Glow	\$91,000	\$100,000	\$100,000	\$100,000
14324 Chocolate Affaire	\$122,015	\$90,000	\$90,000	\$90,000
14325 Jazz Festival	\$208,355	\$160,000	\$160,000	\$160,000
14326 Glitters Light	\$176,815	\$175,798	\$175,798	\$175,798
14327 Other Special Events	\$17,087	\$30,000	\$30,000	\$30,000
14328 Arvizu Events	\$14,772	\$30,000	\$30,000	\$30,000
14329 Fiesta Glendale		\$60,000	\$60,000	\$60,000
Total for Marketing and Comm.	<u>\$908,550</u>	<u>\$881,798</u>	<u>\$881,798</u>	<u>\$861,798</u>
<i>TOTAL - Fac & Fin Mgmt:</i>	\$908,550	\$881,798	\$881,798	\$861,798

Schedule Three

Operating Budget by Program and Fund

Program Name	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget
TOTAL - Marketing Self Sust	\$908,550	\$881,798	\$881,798	\$861,798
1880 - Parks & Recreation Self Sust				
<u>Community Services</u>				
<u>Parks & Recreation</u>				
13120 Apollo Pool Repair	\$4,639	\$10,000		
13130 Cardinal Pool Repair	\$1,181	\$10,000		
13140 Cactus Pool Repair	\$5,486	\$10,000		
13150 GCC Pool Repair	\$3,868	\$10,000		
13160 Ironwood Pool Repair	\$1,208	\$35,000		
13170 Dedicate A Tree	\$767	\$5,000		
13180 Desert Valley Park		\$2,000		
13190 GESD ES Ballfields		\$7,000		
13200 Arrowhead Amenities Sinking F	\$8,469	\$18,000		
13210 Desert Mirage Park	\$1,411	\$7,000		
13220 Desert Gardens Park		\$7,000		
13230 Discovery Park		\$7,000		
14820 Rec Self Sust-Administration	\$19,293	\$55,000	\$55,000	\$25,000
14825 Adult Center Self Sustaining	\$99,963	\$85,000	\$85,000	\$95,000
14830 Rec Self Sust-Spec Int Classes	\$185,054	\$207,598	\$207,598	\$197,598
14840 Sports Self Sustaining	\$200,135	\$277,067	\$277,067	\$209,067
14850 Youth and Teen Self Sustaining	\$423,911	\$368,096	\$368,096	\$383,166
14860 Spec Events & Prgm Self Sust	\$70,345	\$164,213	\$104,354	\$94,213
14870 Rec Self Sust-Audio/Visual	\$7,378	\$21,650	\$21,650	\$16,650
14880 Ironwood HS Lights		\$5,000		
14890 Aquatic Self Sustaining	\$58,214	\$45,919	\$45,919	\$72,919
14891 GESD-Reimb Division				\$101,180
14892 Glendale Community Center				\$5,000
Total for Parks & Recreation	<u>\$1,091,322</u>	<u>\$1,357,543</u>	<u>\$1,164,684</u>	<u>\$1,199,793</u>
TOTAL - Community Services:	\$1,091,322	\$1,357,543	\$1,164,684	\$1,199,793
TOTAL - Parks & Recreation Self Sust	\$1,091,322	\$1,357,543	\$1,164,684	\$1,199,793
1885 - Parks & Recreation Designated				
<u>Community Services</u>				
<u>Parks & Recreation</u>				
13110 O'Neil Park Maintenance			\$4,000	
13120 Apollo Pool Repair			\$10,000	\$10,000
13130 Cardinal Pool Repair			\$10,000	\$10,000
13140 Cactus Pool Repair			\$9,000	\$244,532
13150 GCC Pool Repair			\$1,600	\$10,000
13160 Ironwood Pool Repair			\$9,000	\$35,000
13170 Dedicate A Tree			\$5,000	\$5,000
13180 Desert Valley Park			\$2,000	\$2,000
13190 GESD ES Ballfields			\$7,000	\$7,000
13210 Desert Mirage Park			\$7,000	\$7,000
13220 Desert Gardens Park			\$7,000	\$7,000
13230 Discovery Park			\$7,000	\$7,000
13231 Kellis Ballfield Lights			\$9,000	\$9,000

Schedule Three
Operating Budget by Program and Fund

Program Name	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget
<u>Parks & Recreation</u>				
13232 Copper Canyon Ballfield Lights			\$9,000	\$9,000
13234 Ironwood HS Light			\$5,000	\$5,000
13235 Elsie McCarthy Pk. Maint			\$44,048	\$44,048
Total for Parks & Recreation			<u>\$145,648</u>	<u>\$411,580</u>
<i>TOTAL - Community Services:</i>			\$145,648	\$411,580
TOTAL - Parks & Recreation Designate			\$145,648	\$411,580
<u>1980 - Streets Constr. - 1999 Auth</u>				
<u>Administrative Svcs</u>				
89802 1980 Advisor Fees	\$2,836	\$5,418	\$7,066	\$7,066
<i>TOTAL - Administrative Svcs:</i>			\$2,836	\$7,066
TOTAL - Streets Constr. - 1999 Auth			\$2,836	\$7,066
<u>2000 - Hurf Street Bonds</u>				
<u>Administrative Svcs</u>				
89807 2000 Advisor Fees	\$4,198	\$2,745	\$6,030	\$6,030
<i>TOTAL - Administrative Svcs:</i>			\$4,198	\$6,030
TOTAL - Hurf Street Bonds			\$4,198	\$6,030
<u>2040 - Public Safety Construction</u>				
<u>Administrative Svcs</u>				
89806 2040 Advisor Fees	\$174	\$2,239		
<i>TOTAL - Administrative Svcs:</i>			\$174	\$2,239
TOTAL - Public Safety Construction			\$174	\$2,239
<u>2060 - Parks Construction</u>				
<u>Administrative Svcs</u>				
89804 2060 Advisor Fees	\$4,672	\$11,643	\$7,857	\$7,857
<i>TOTAL - Administrative Svcs:</i>			\$4,672	\$7,857

Schedule Three
Operating Budget by Program and Fund

Program Name	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget
TOTAL - Parks Construction	\$4,672	\$11,643	\$7,857	\$7,857
2130 - Cultural Facility Bond Fund				
<u>Administrative Svcs</u>				
89801 2130 Advisor Fees		\$1,732		
<i>TOTAL - Administrative Svcs:</i>		\$1,732		
TOTAL - Cultural Facility Bond Fund		\$1,732		
2140 - Open Space/Trails Constr-99 Au				
<u>Administrative Svcs</u>				
89803 2140 Advisor Fees		\$771		
<i>TOTAL - Administrative Svcs:</i>		\$771		
TOTAL - Open Space/Trails Constr-99		\$771		
2180 - Flood Control Construction				
<u>Administrative Svcs</u>				
89808 2180 Advisor Fees	\$2,458	\$4,123	\$3,213	\$3,213
<i>TOTAL - Administrative Svcs:</i>	\$2,458	\$4,123	\$3,213	\$3,213
TOTAL - Flood Control Construction	\$2,458	\$4,123	\$3,213	\$3,213
2210 - Transportation Capital Project				
<u>Administrative Svcs</u>				
89813 2210 Advisor Fees			\$13,568	\$13,568
<i>TOTAL - Administrative Svcs:</i>			\$13,568	\$13,568
TOTAL - Transportation Capital Projec			\$13,568	\$13,568
2360 - Water and Sewer				
<u>Administrative Svcs</u>				
17020 Customer Service Office	\$2,673,968	\$2,826,252	\$2,826,252	\$2,851,389

Schedule Three

Operating Budget by Program and Fund

Program Name	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget
<u>Lease Pmts/OtherFees</u>				
89805 2360 Advisor Fees	\$3,032	\$5,831	\$3,289	\$3,289
89809 2400 Advisor Fees	\$10,834	\$30,245	\$17,222	\$17,222
89810 2420 Advisor Fees	\$6,365	\$13,627	\$17,514	\$17,514
<u>Total for Lease Pmts/OtherFees</u>	<u>\$20,231</u>	<u>\$49,703</u>	<u>\$38,025</u>	<u>\$38,025</u>
<i>TOTAL - Administrative Svcs:</i>	\$2,694,199	\$2,875,955	\$2,864,277	\$2,889,414
<u>Community Dev.</u>				
17510 Cross Connection Control	\$206,321	\$225,447	\$227,847	\$230,730
<u>Env. Resources</u>				
17010 Environmental Resources	\$470,829	\$570,042	\$570,042	\$549,819
17410 Water Conservation	\$287,919	\$323,770	\$323,770	\$328,793
17420 Water Quality	\$1,160,469	\$1,210,370	\$1,210,370	\$1,209,968
<u>Total for Env. Resources</u>	<u>\$1,919,217</u>	<u>\$2,104,182</u>	<u>\$2,104,182</u>	<u>\$2,088,580</u>
<i>TOTAL - Community Dev.:</i>	\$2,125,538	\$2,329,629	\$2,332,029	\$2,319,310
<u>Public Works</u>				
<u>Utilities</u>				
17110 Utilities Administration	\$6,705,410	\$6,552,552	\$6,542,552	\$6,488,576
17115 Safety Administration		\$138,970	\$138,970	\$141,428
17120 Information Management	\$1,053,913	\$1,109,945	\$1,109,945	\$1,121,662
17130 Public Service Representatives	\$325,987	\$310,120	\$310,120	\$301,313
17140 System Security	\$219,006	\$728,979	\$728,979	\$683,064
17150 Property Management	\$110,034			\$87,000
17160 Arrowhead Reclamation Plant	\$2,261,995	\$2,219,154	\$2,219,154	\$2,233,181
17170 West Area Plant	\$3,172,716	\$3,151,448	\$3,151,448	\$3,748,601
17210 Customer Service - Field	\$1,000,804	\$1,348,005	\$1,160,037	\$1,118,759
17220 Irrigation	\$201,009	\$200,105	\$200,105	\$197,200
17230 Raw Water Usage	\$2,586,688	\$3,482,182	\$3,482,182	\$3,482,182
17240 Central System Control	\$1,340,843	\$1,521,349	\$1,521,349	\$1,469,685
17250 Pyramid Peak Plant	\$1,809,440	\$1,585,300	\$1,585,300	\$1,664,423
17260 Cholla Treatment Plant	\$3,027,363	\$3,699,583	\$3,699,583	\$3,718,120
17270 Major Maintenance	\$294,786			
17280 Central System Maintenance	\$446,422	\$775,580	\$775,580	\$784,031
17290 Water Distribution	\$3,293,400	\$3,876,773	\$3,876,773	\$3,596,913
17300 Meter Maintenance	\$1,366,714	\$1,364,145	\$1,364,145	\$1,384,861
17310 Oasis Water Campus	\$319,757	\$5,453,389	\$4,963,021	\$4,630,973
17610 Pretreatment Program	\$665,510	\$559,509	\$559,509	\$568,152
17620 SROG (91st Ave) Plant	\$2,921,764	\$5,400,000	\$4,685,868	\$4,500,000
17630 Wastewater Collection	\$2,509,495	\$3,311,317	\$3,311,317	\$3,370,799
<u>Total for Utilities</u>	<u>\$35,633,056</u>	<u>\$46,788,405</u>	<u>\$45,385,937</u>	<u>\$45,290,923</u>
<i>TOTAL - Public Works:</i>	\$35,633,056	\$46,788,405	\$45,385,937	\$45,290,923
TOTAL - Water and Sewer	\$40,452,793	\$51,993,989	\$50,582,243	\$50,499,647

Schedule Three Operating Budget by Program and Fund

Program Name	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget
2440 - Landfill				
<u>Public Works</u>				
<u>Field Operations</u>				
17710 Landfill	\$3,032,442	\$3,124,645	\$3,194,645	\$3,226,661
17720 Gas Management System	\$43,109	\$84,000	\$84,000	\$184,000
17730 Solid Waste Admin	\$850,170	\$892,236	\$759,892	\$647,952
17740 Recycling	\$832,408	\$866,467	\$866,467	\$855,801
17750 MRF Operations	\$2,263,209	\$2,578,006	\$2,508,006	\$2,431,208
Total for Field Operations	<u>\$7,021,338</u>	<u>\$7,545,354</u>	<u>\$7,413,010</u>	<u>\$7,345,622</u>
<i>TOTAL - Public Works:</i>	<i>\$7,021,338</i>	<i>\$7,545,354</i>	<i>\$7,413,010</i>	<i>\$7,345,622</i>
TOTAL - Landfill	\$7,021,338	\$7,545,354	\$7,413,010	\$7,345,622
2480 - Sanitation				
<u>Public Works</u>				
<u>Field Operations</u>				
17810 Sanitation Roll-off	\$1,042,823	\$1,230,639	\$1,299,037	\$1,324,813
17820 Sanitation Frontload	\$3,392,714	\$3,565,037	\$3,628,977	\$3,652,112
17830 Curb Service	\$7,047,936	\$7,275,497	\$7,255,497	\$7,250,575
17840 Residential-Loose Trash Collec	\$2,082,380	\$2,621,349	\$2,621,349	\$2,595,113
Total for Field Operations	<u>\$13,565,853</u>	<u>\$14,692,522</u>	<u>\$14,804,860</u>	<u>\$14,822,613</u>
<i>TOTAL - Public Works:</i>	<i>\$13,565,853</i>	<i>\$14,692,522</i>	<i>\$14,804,860</i>	<i>\$14,822,613</i>
TOTAL - Sanitation	\$13,565,853	\$14,692,522	\$14,804,860	\$14,822,613
2500 - Pub Housing Budget Activities				
<u>Community Services</u>				
17910 Community Housing	\$1,784,799	\$8,706,854	\$8,706,854	\$8,761,451
<i>TOTAL - Community Services:</i>	<i>\$1,784,799</i>	<i>\$8,706,854</i>	<i>\$8,706,854</i>	<i>\$8,761,451</i>
TOTAL - Pub Housing Budget Activitie	\$1,784,799	\$8,706,854	\$8,706,854	\$8,761,451
2530 - Training Facility Revenue Fund				
<u>Public Safety</u>				
12590 PS Training Ops - Fire	\$413,117	\$1,097,725	\$1,097,725	\$913,268
12390 PS Training Ops - Police	\$234,965	\$384,557	\$384,557	\$406,715
<i>TOTAL - Public Safety:</i>	<i>\$648,082</i>	<i>\$1,482,282</i>	<i>\$1,482,282</i>	<i>\$1,319,983</i>

Schedule Three
Operating Budget by Program and Fund

Program Name	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget
<u>Public Works</u>				
13480 PS Training Ops - Fac. Mgmt.	\$95,859	\$705,972	\$596,393	\$611,466
<i>TOTAL - Public Works:</i>	\$95,859	\$705,972	\$596,393	\$611,466
TOTAL - Training Facility Revenue Fu	\$743,941	\$2,188,254	\$2,078,675	\$1,931,449
2540 - Risk Management Self Insurance				
<u>Administrative Svcs</u>				
18010 Risk Mgmt Trust Fund	\$2,582,449	\$2,760,000	\$2,760,000	\$2,760,000
<i>TOTAL - Administrative Svcs:</i>	\$2,582,449	\$2,760,000	\$2,760,000	\$2,760,000
TOTAL - Risk Management Self Insura	\$2,582,449	\$2,760,000	\$2,760,000	\$2,760,000
2560 - Workers Comp. Self Insurance				
<u>Administrative Svcs</u>				
18110 Worker's Compensation	\$1,009,194	\$1,407,000	\$1,399,566	\$1,407,000
<i>TOTAL - Administrative Svcs:</i>	\$1,009,194	\$1,407,000	\$1,399,566	\$1,407,000
TOTAL - Workers Comp. Self Insuranc	\$1,009,194	\$1,407,000	\$1,399,566	\$1,407,000
2580 - Benefits Trust Fund				
<u>Administrative Svcs</u>				
18210 Benefit Programs	\$18,783,947	\$23,066,000	\$23,065,488	\$24,481,185
<i>TOTAL - Administrative Svcs:</i>	\$18,783,947	\$23,066,000	\$23,065,488	\$24,481,185
TOTAL - Benefits Trust Fund	\$18,783,947	\$23,066,000	\$23,065,488	\$24,481,185
TOTAL - OPERATING BUDGET	\$307,694,822	\$363,230,487	\$359,363,343	\$376,869,586

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 Spec Rev (1770)	* Training Fac. Debt (2533)	* Transport. (1660)	LTAF (1640)	Total In:
T R A N S F E R T O	Street Debt (1920)		\$3,707				\$1,000		\$4,707
	MPC Debt (1940)	\$12,138		\$5,303	\$1,226	\$1,519			\$20,186
	Transportation (1660)	\$900						\$1,000	\$1,900
	* Transp. Constr. (2210)						\$9,546		\$9,546
	* Transp. Debt (1970)						\$7,327		\$7,327
	* Airport Oper. (1760)	\$64							\$64
	* CAP Grants (1820)	\$185							\$185
	* Other Grants (1840)	\$150							\$150
	* Civic Center (1740)	\$611							\$611
	Court Fund (1240)	\$56							\$56
	* Youth Sports Complex (1280)	\$605							\$605
	* Stadium Event Ops. (1281)	\$1,972							\$1,972
	* Arena Event Ops. (1282)	\$503							\$503
	Mkt'g Self-Sust. (1870)	\$862							\$862
	Employee Groups (1190)	\$38							\$38
Comm. Housing (2500)	\$607							\$607	
Total Out:		\$18,690	\$3,707	\$5,303	\$1,226	\$1,519	\$17,874	\$1,000	\$49,319
		T R A N S F E R F R O M							

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

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

Expenditure Limitation	2007-08 Fiscal Year	Estimated 2008-09 Fiscal Year
Voter Approved Expenditure Limitation	\$500,024,647	\$ 520,698,946
Estimated Expenditures	\$942,000,000	925,000,000
Estimated Amount of Exclusions	(\$445,908,541)	(410,287,848)
Total Estimated Expenditures Subject to Limitation	\$496,091,459	\$514,712,152

1. Maximum Allowable Primary Property Tax Levy (ARS 42-17051.A)	\$4,045,609	\$4,302,371
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2. Amount Received from Primary Property Taxation in the 2004-05 Fiscal Year in Excess of the Sum of that Year's Maximum Allowable Primary Property Tax Levy (ARS 42-302.C.14) plus Amount of Escaped Taxes Collected (ARS 42-17005)		
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3. Property Tax Levy Amounts		
A. Primary Property Taxes	\$3,888,000	\$4,053,801
B. Secondary Property Taxes	\$24,699,472	\$29,656,295
C. Total Property Tax Levy Amounts	\$28,587,472	\$33,710,096

4. Property Taxes Collected*		
A. Primary Property Taxes		
1. 2007-08 Levy	\$3,810,240	
2. Prior Years' Levies	\$77,760	
3. Total Primary Property Taxes	\$3,888,000	
B. Secondary Property Taxes		
1. 2007-08 Levy	\$24,205,483	
2. Prior Years' Levies	\$493,989	
3. Total Secondary Property Taxes	\$24,699,472	

5. Property Tax Rates		
A. City of Glendale Tax Rate		
1. Primary Property Tax Rate	0.2681/\$100	0.2432/\$100
2. Secondary Property Tax Rate	1.3519/\$100	1.3519/\$100
Total Glendale Tax Rate	\$1.6200/\$100	\$1.5951/\$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		\$1,598,761,696
B. Current Primary Net Assessed Valuation		\$1,666,939,590
C. New Property Subject to Taxation		\$68,177,894
D. Change in Primary Net Assessed Valuation Due to New Property		4.3%
E. Maximum Truth in Taxation Tax Levy		\$4,053,801
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	'04-05	'05-06	'06-07	'07-08	'08-09
<u>Mayor - 111</u>								
10010 Office of the Mayor								
		Asst to the Mayor	1000	1	1	1	1	1
		Exec Administrative Asst	1000	1	1	1		
		Exec Administrative Asst II	1000			1	1	1
		Mayor	1000	1	1	1	1	1
		Sr Mgmt Asst	1000				1	1
		Sr Secretary	1000	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 Asst	1000	4	4	4	4	4
		Council Svcs Admin	1000	1	1	1	1	1
		Exec Administrative Asst	1000					1
		Secretary	1000					1
		Sr Secretary	1000	2	2	2	2	
		Program Total:		7	7	7	7	7
10120 Cholla District								
		Council Member	1000	1	1	1		
		Vice Mayor	1000				1	1
		Program Total:		1	1	1	1	1
10130 Barrel District								
		Council Member	1000				1	1
		Vice Mayor	1000	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
		Dep City Clerk	1000	1	1	1	1	1
		Mgmt Aide	1000				1	1
		Office Asst	1000	1	1			
		Secretary	1000			1	1	1
		Sr Secretary	1000	1	1	1		
		Program Total:		4	4	4	4	4

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'04-05	'05-06	'06-07	'07-08	'08-09
<u>City Clerk - 121</u>								
10220 Records Management								
		Mgmt Aide	1000		1	1		
		Office Asst	1000	1	1	1		
		Records Mgmt Asst	1000				1	1
		Records Supv	1000				1	1
		Secretary, Senior	1000	1				
		Program Total:		2	2	2	2	2
		City Clerk Total:		6	6	6	6	6
<u>City Manager - 131</u>								
10310 City Manager								
		Asst City Mgr	1000	1	1	1	1	1
		City Manager	1000	1	1	1	1	1
		City Mgr Relations Dir	1000	1	1	1	1	1
		Exec Administrative Asst	1000	2	2	2	2	3
		Mgmt Asst II	1000	1	1			1
		Mgmt Asst to the City Mgr	1000	1	1	1	1	1
		Special Projects Admin	1000		1	1	1	
		Sr Mgmt Asst	1000	1		1	1	1
		Program Total:		8	8	8	8	9
		City Manager Total:		8	8	8	8	9
<u>City Auditor - 132</u>								
10710 City Auditor								
		Asst City Auditor	1000	1	1	1	1	1
		City Auditor	1000	1	1	1	1	1
		Internal Auditor	1000	1	1	1	1	2
		Mgmt Aide	1000	1	1			
		Mgmt Asst	1000			1	1	
		Sr Secretary	1000					0.5
		Program Total:		4	4	4	4	4.5
		City Auditor Total:		4	4	4	4	4.5
<u>Intergovt. Programs - 133</u>								
10910 Intergovernmental Programs								
		Dep Intergov Programs Dir	1000		2	1	1	1
		Intergov Programs Coordinator	1000	1				
		Intergov Programs Dir	1000	1	1	1	1	1
		Legislative Coordinator	1000			1	1	1
		Mgmt Aide	1000	1	1	1	1	
		Mgmt Asst	1000					1
		Program Total:		3	4	4	4	4
		Intergovt. Programs Total:		3	4	4	4	4
<u>Env. Resources - 135</u>								
17010 Environmental Resources								
		Environmental Program Mgr	2360	2	2	2	3	3
		Environmental Resource Dir	2360	1	1	1	1	1
		Secretary	2360	1				
		Sr Secretary	2360		1	1	1	1
		Program Total:		4	4	4	5	5

**Schedule Six
Authorized Staffing**

Dept	Program Name	Position Title	Fund	'04-05	'05-06	'06-07	'07-08	'08-09
<u>Env. Resources - 135</u>								
17410 Water Conservation								
		Environmental Program Mgr	2400	1	1	1	1	1
		Water Conservation Spec	2400		1	1	1	1
		Program Total:		1	2	2	2	2
17420 Water Quality								
		Chemist	2360	5	5	5	5	5
		Environmental Program Mgr	2360			1		
		Laboratory Tech	2360	2	2	3	3	3
		Public Service Representative	2360	1	1			
		Water Quality Data Coord	2360	1	1	1	1	1
		Water Quality Lab Mgr	2360	1	1	1	1	1
		Water Quality Program Coordinator	2360	1	1			
		Program Total:		11	11	11	10	10
		Env. Resources Total:		16	17	17	17	17
<u>City Court - 141</u>								
10410 City Court								
		Account Spec II	1000				1	1
		Accountant I	1000	1	1	1		
		City Judge	1000	2	2	2	2	2
		Coll Rep	1000	1	1	1	1	1
		Court Accounting Supv	1000	1	1	1	1	1
		Court Admin	1000	1	1	1	1	1
		Court Clerk I	1000	4	4	6	4	3
		Court Clerk II	1000	20	20	24	26	27
		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 Supv	1000	3	3	2	1	1
		Dep Court Admin	1000			1	2	2
		Judicial Asst	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	1
		Program Total:		43	43	50	50	50
10510 Court Security								
		Police Officer	1240	1	1	1	1	1
10520 Court Time Payments								
		Court Clerk I	1240	2	2			
		City Court Total:		46	46	51	51	51

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'04-05	'05-06	'06-07	'07-08	'08-09
<u>City Attorney - 151</u>								
10610 City Attorney								
		Asst City Attorney	1000	3	3	3	3	3
		Asst City Prosecutor	1000	5	4	7	7	8
		City Attorney	1000	1	1	1	1	1
		City Prosecutor	1000	1	1	1	1	2
		Dep City Attorney	1000	2	2	2	2	2
		Exec Legal Asst	1000	1	1	1	1	1
		Legal Asst	1000	2	2	2	2	2
		Mgmt Asst to the City Attorney	1000			1	1	1
		Secretary	1000	2	2	2	2	2
		Sr Asst City Prosecutor	1000		1	1	1	
		Sr Secretary	1000	4	4	5	5	5
		Victim Assistance Caseworker	1000			1	1	1
		Program Total:		21	21	27	27	28
		City Attorney Total:		21	21	27	27	28
<u>Marketing and Comm. - 154</u>								
10810 Marketing								
		Asst Dep City Mgr	1000					1
		Comm Dir	1000	1	1	1	1	
		Creative Designer	1000	2	3	2	2	2
		Creative Services Mgr	1000	1		1	1	1
		Dep Comm Dir	1000				1	1
		Economic Development Admin	1000					1
		Electronic Information Specialist	1000		2			
		Management Aide	1000	1				
		Marketing & Comm Admin	1000	1	1	1		
		Marketing & Comm Coord	1000	1	1	1	1	1
		Marketing & Comm Mgr	1000	1	2	2	1	1
		Mgmt Asst	1000			1	1	1
		Sr Marketing & Comm Mgr	1000		1		1	1
		Sr Secretary	1000	1	1	1	1	1
		Web Content Program Mgr	1000			2	2	2
		Program Total:		9	12	12	12	13
10820 Tourism								
		Customer Assistance Rep	1000			0.5	0.5	0.5
		Dep Comm Dir	1000	1	1	1	1	1
		Mgmt Asst	1000		1			
		Office Assistant	1000	1				
		Tourism Asst	1000		1			
		Tourism Coordinator	1000			1	1	1
		Tourism Manager	1000			1	1	1
		Program Total:		2	3	3.5	3.5	3.5
14110 City-Wide Special Events								
		Management Assistant	1000	1				
		Special Events Coord	1000	3	3		1	1
		Special Events Division Mgr	1000			1	1	1
		Special Events Program Manager	1000	1		2	2	2
		Program Total:		5	3	3	4	4

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'04-05	'05-06	'06-07	'07-08	'08-09
<u>Marketing and Comm. - 154</u>								
14120 Cable Communications								
		Cable Media Administrator	1000			1	1	1
		Television Exec Prod/Anchor	1000			1	1	1
		Television Producer/Host	1000		1	1	1	1
		Television Production Mgr	1000	1	1			
		Video Playback Operator	1000	1	1			
		Video Production Coord	1000	3	3	4	4	4
		Writer/Producer	1000	1	1			
		Program Total:		6	7	7	7	7
		Marketing and Comm. Total:		22	25	25.5	26.5	27.5
<u>Conv./Media/Parking - 155</u>								
10890 Convention/Media/Parking								
		Chief Broadcast Engineer	1000				1	
10891 Media Center Operations								
		Chief Broadcast Engineer	1000					1
		Conv./Media/Parking Total:					1	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	1.5	1.5	1.5	1.5
		Community Eligibility Spec	1820		2	2	2	2
		Customer Assistance Rep	1820	1	1	1	1	1
		Mgmt Aide	1820	1	1	1	1	1
		Office Asst	1820	1	0.5	0.5	0.5	0.5
		Program Total:		6.5	7	7	7	7
		Comm. Action Program Total:		6.5	7	7	7	7
<u>Human Resources - 191</u>								
11010 Risk Management/Safety								
		Employee Safety Specialist	1000	1	1	1	1	1
		Loss Control Supervisor	1000	1	1	1	1	1
		Occupational Health Nurse	1000					1
		Risk Mgr	1000	1	1	1	1	1
		Risk Mgmt Claims Analyst	1000	1	1	1	1	1
		Worker's Comp Claims Analyst	1000		1	1	1	1
		Program Total:		4	5	5	5	6
11020 Benefits								
		Employee Benefits Rep	1000	1.5	1.5	1.75	1.75	2
		Occupational Health Nurse	1000	1	1	1	1	
		Sr HR Analyst	1000	1	1	1	1	1
		Worker's Comp. Claims Analyst	1000	1				
		Program Total:		4.5	3.5	3.75	3.75	3

Schedule Six
Authorized Staffing

Dept	Program Name	Position Title	Fund	'04-05	'05-06	'06-07	'07-08	'08-09
Human Resources - 191								
11030 Human Resources Administration								
		Asst HR Dir	1000		1		1	1
		Customer Assistance Rep	1000	1	0.5			
		Dep HR Dir	1000			2	1	
		HR & Risk Mgmt Dir	1000	1	1	1	1	1
		HR Program Coord	1000	1	1		0.75	
		HR Program Mgr	1000	1	1			
		HR Tech	1000			0.75	0.75	
		Mgmt Asst	1000	1	1	1	1	1
		Sr HR Analyst	1000			2	2	2
		Sr HR Technology Analyst	1000					1
		Program Total:		5	5.5	6.75	7.5	6
11040 Employment Services								
		HR Analyst	1000	2	1	2	2	2
		HR Assistant Director	1000	1				
		HR Program Coord	1000					0.75
		HR Program Mgr	1000	1	1		1	1
		HR Spec	1000		1		1	
		HR Tech	1000	1	1	2.5	0.75	
		Sr HR Analyst	1000			1	1	
		Sr Mgmt Asst	1000		1			
		Program Total:		5	5	5.5	5.75	3.75
11050 Employee Relations								
		HR Analyst	1000	1		1	1	1
		HR Program Mgr	1000	1	1	2	1	1
		HR Tech	1000					0.75
		Secretary	1000		1			
		Sr HR Analyst	1000	1	1			
		Program Total:		3	3	3	2	2.75
11060 Compensation								
		Dep HR Dir	1000			1	1	1
		HR Analyst	1000				1	
		HR Comp & Benifits Mgr	1000	1	1			
		HR Program Mgr	1000			1	1	1
		HR Tech	1000	1				2.5
		HRMS Analyst	1000	1	1	1		
		Mgmt Asst	1000					1
		Sr HR Analyst	1000	1	1			
		Sr HR Tech	1000		1	1	1	
		Program Total:		4	4	4	4	5.5
11070 Organizational Development								
		Dep HR Dir	1000			1	1	1
		HR Analyst	1000		1	1		
		HR Program Mgr	1000	1	1			
		Sr HR Analyst	1000				1	2
		Program Total:		1	2	2	2	3
		Human Resources Total:		26.5	28	30	30	30

Schedule Six
Authorized Staffing

Dept	Program Name	Position Title	Fund	'04-05	'05-06	'06-07	'07-08	'08-09
<u>Fac & Fin Mgmt - 210</u>								
11220 Facilities & Financial Mgmt								
		Dep City Mgr	1000					1
		Sr Mgmt Asst	1000					1
		Program Total:						2
		Fac & Fin Mgmt Total:						2
<u>Admin Svcs Admin. - 220</u>								
11210 Administration Services Admin.								
		Dep City Mgr	1000	1	1	1	1	1
		Exec Administrative Asst	1000					1
		Exec Administrative Asst II	1000					1
		Homeland Security Dir	1000		1			
		Sr Mgmt Asst	1000		1	1	1	1
		Program Total:		1	3	2	2	4
		Admin Svcs Admin. Total:		1	3	2	2	4
<u>Finance - 221</u>								
11310 Finance Administration								
		Account Spec	1000					1
		Controller/Asst Finance Dir	1000	1				
		Dep Finance Dir	1000		2	2	2	2
		Finance Dir/CFO	1000	1	1	1	1	1
		Financial Administrative Coord	1000		1	1	1	1
		Mgmt Asst	1000					1
		Office Asst	1000	0.5	0.5			
		Office Support Supervisor	1000	1				
		Secretary	1000	1.5	1.5	2	2	2
		Sr Secretary	1000	1	1	1	1	1
		Program Total:		6	7	7	7	9
11320 Accounting Services								
		Account Spec	1000	4	4	4	4	3
		Account Specialist, Senior	1000	1				
		Accountant I	1000	4	4	5	5	5
		Accountant II	1000	4	5	5	5	5
		Accounting Mgr	1000	2	2	2	2	2
		Office Support Supv	1000			1	1	1
		Payroll & Accts Payable Supv	1000		1	1	1	1
		Payroll Spec	1000	2	2	2	2	2
		Secretary	1000			1	1	
		Program Total:		17	18	21	21	19

Schedule Six
Authorized Staffing

Dept	Program Name	Position Title	Fund	'04-05	'05-06	'06-07	'07-08	'08-09
Finance - 221								
11340 License/Collection								
		Account Spec	1000	0.5	0.5	0.5	0.5	
		Billing & Compliance Spec	1000			1	1	
		Coll Rep	1000	1	1	1	1	1
		License & Compliance Specialis	1000	1	1			
		Office Support Supv	1000	1	1			
		Reg Licensing & Compl Analyst	1000					2
		Revenue Admin	1000	1	1			
		Secretary	1000	1	1			
		Sr Applications Analyst	1000			1	1	1
		Sr Billing & Compliance Spec	1000	2	2	2	2	2
		Tax & License Mgr	1000	1	1	1	1	1
		Tax Auditor	1000	3	3	3	3	3
		Program Total:		11.5	11.5	9.5	9.5	10
11350 Regulatory & Communication								
		Regulatory Licensing Analyst	1000	1	1	1	1	
11360 Purchasing								
		Contract Analyst	1000	3	3	3	3	3
		Contract Spec	1000	1	1	1	1	1
		Materials Mgr	1000	1	1	1	1	1
		Program Total:		5	5	5	5	5
11370 Warehouse								
		Materials Control Asst	1000	1	1	1	1	1
		Materials Control Spec	1000	4	3	2.75	2.75	2.75
		Materials Logistics Mgr	1000	1	1	1	1	1
		Secretary	1000	0.75	0.75	1	1	1
		Program Total:		6.75	5.75	5.75	5.75	5.75
17020 Customer Service Office								
		Account Spec	2360	3	2	1	1	1
		Account Spec II	2360	2	3	4	4	4
		Billing & Compliance Spec	2360	1.5	3	7	7	7
		Billing Supv	2360	1	1	1	1	1
		Business Equip Tech	2360	2	2	2	2	2
		Cashier	2360	6	6	6	6	6
		Coll Rep	2360	4	3	3	3	3
		Customer Relations Supv	2360	1	1	1	1	1
		Duplicating Coord	2360	1	1	1	1	1
		License & Compliance Specialis	2360	5	4			
		Office Asst	2360	1	1	1	1	1
		Revenue Recovery Supv	2360	1	1	1	1	1
		Sr Account Spec	2360	3	4	5	5	5
		Sr Customer Assistance Rep	2360	2	2.5	2.5	2.5	2.5
		Program Total:		33.5	34.5	35.5	35.5	35.5
2225 Arena - Finance								
		Accountant II	2260	1				
		Finance Total:		81.75	82.75	84.75	84.75	84.25

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'04-05	'05-06	'06-07	'07-08	'08-09
<u>Info. Technology - 231</u>								
11510 Information Technology								
		Account Spec	1000	1	1			
		Applications Analyst	1000		1	1	1	1
		Assoc Sys Admin	1000	2	2	1	1	1
		Chief Info Technology Officer	1000	1	1	1	1	1
		Database Admin	1000	1	1	1	1	1
		Dep Chief Info Tech Officer	1000				1	1
		Electronic Information Spclst	1000	1				
		Help Desk Support Spec	1000	3	3	3	2	3
		Help Desk Supv	1000				1	1
		Info Technology Project Mgr	1000	1	1	1		
		Info Technology Mgr	1000	4	4	4	4	4
		Info Technology Project Mgr	1000					1
		Mgmt Aide	1000			1	1	1
		Network Engineer	1000	1	1	1	1	1
		Sr Applications Analyst	1000	1	1	1	1	1
		Sr GIS Analyst	1000				1	1
		Sr Network Engineer	1000	1	1	1	1	1
		Sr Sys Admin	1000					1
		Sr Sys Analyst	1000			2		
		Sys Admin	1000	2	2	4	4	3
		Sys Analyst	1000	6	6	6	7	6
		Voice Comm Admin	1000	1	1			
		Program Total:		26	26	28	28	29
11520 Telephones								
		Voice Comm Admin	1100	1	1	1	1	1
11530 Technology Replacement								
		Mgmt Aide	1140				1	1
		Info. Technology Total:		27	27	29	30	31
<u>Management & Budget - 241</u>								
11610 Budget & Research								
		Asst Budget Dir	1000		1	1	1	1
		Budget Analyst	1000	3	1	1	2	2
		Budget and Rate Manager	1000	1				
		Budget Coord	1000	1	1	1		
		Budget Dir	1000	1	1	1	1	1
		Management Assistant	1000	0.15				
		Sr Budget Analyst	1000		2	2	2	2
		Program Total:		6.15	6	6	6	6
11620 Grants Administration								
		Grants Admin	1000	1	1	1	1	1
		Secretary	1000		0.5	0.5	0.5	0.5
		Program Total:		1	1.5	1.5	1.5	1.5
		Management & Budget Total:		7.15	7.5	7.5	7.5	7.5

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'04-05	'05-06	'06-07	'07-08	'08-09
Police Department - 312								
12110 Police Legal Services								
		Police Officer	1000	2	2	2	3	2
		Police Sergeant	1000					1
		Public Safety Staff Attorney	1000	1	1	1	1	1
		Program Total:		3	3	3	4	4
12120 Police Administration								
		Asst Police Chief	1000	1				2
		Asst Police Dir	1000		1	1	1	1
		Mgmt Aide	1000	1	1	1	1	1
		Mgmt Asst	1000	1	1	2	2	2
		Police Chief	1000	1	1	1	1	1
		Police Commander	1000	1	1	1		
		Police Crime Prevention Spec	1000		1			
		Police Crime/Stats Analyst	1000			1		3
		Police Lieutenant	1000					1
		Police Officer	1000	1	2	2	1	3
		Police Plan & Research Analyst	1000				1	1
		Police Sergeant	1000	4	4	4	2	4
		Police Tech Svcs Mgr	1000					2
		Secretary	1000	1	1	1		
		Sr Secretary	1000				1	1
		Victim Assistance Caseworker	1000	1	1	1	1	
		Program Total:		12	14	15	11	22
12130 Central Patrol Bureau								
		Mgmt Aide	1000			1		
		Mgmt Asst	1000			1	1	
		Office Support Supv	1000	1	1	1		
		Police Aide	1000	1	1	4	1	
		Police Commander	1000	3	3	3	1	1
		Police Crime Prevention Spec	1000	5	3	3	3	3
		Police Lieutenant	1000	4	4	5	4	3
		Police Officer	1000	122	122	139	108	105.5
		Police Officer (Assignment)	1000	2	2	2		
		Police Sergeant	1000	18	18	18	14	14
		Police Volunteer Coord	1000				1	1
		Secretary	1000	1	1	1	1	1
		Program Total:		157	155	178	134	128.5

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'04-05	'05-06	'06-07	'07-08	'08-09
<u>Police Department - 312</u>								
12150 Crime Investigations								
		Asst Police Chief	1000		1	1	2	
		Mgmt Aide	1000			3	5	3
		Police Commander	1000				1	1
		Police Crime/Stats Analyst	1000	3	3	3	3	
		Police Crisis Svcs Coord	1000				1	
		Police Identification Tech	1000	4	4	5	5	5
		Police Lieutenant	1000	2	2	2	4	3
		Police Officer	1000	44	45	45	48	56
		Police Officer (Assignment)	1000	4	2	2	1	1
		Police Sergeant	1000	6	6	6	7	7
		Police Tech Svcs Bureau Admin	1000	1	1	1	1	
		Sr Secretary	1000	1	1	1	1	1
		Victim Assistance Caseworker	1000	2	2	2	2	3
		Victim Assistance Supv	1000	1	1	1		
		Program Total:		68	68	72	81	80
12160 Police Personnel Management								
		Police Commander	1000	1			1	1
		Police Crisis Svcs Coord	1000					1
		Police Hiring Coord	1000					3
		Police Lieutenant	1000	2	2	2	1	
		Police Officer	1000	4	3	4	9	6
		Police Officer (Assignment)	1000	1	1	1	1	1
		Police Sergeant	1000	2	2	2	2	3
		Police Tech Svcs Mgr	1000					1
		Secur Officer	1000	4	4	4	4	4
		Secur Svcs Coord	1000	1	1	1	1	1
		Program Total:		15	13	14	19	21
12170 Foothills Patrol Bureau								
		Police Commander	1000		1	1	1	1
		Police Crime Prevention Spec	1000	2	3	3	3	3
		Police Lieutenant	1000	4	4	4	5	5
		Police Officer	1000	89	88	92	90	84.5
		Police Sergeant	1000	13	13	13	13	12
		Secretary	1000	1	1	1	1	1
		Program Total:		109	110	114	113	106.5

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'04-05	'05-06	'06-07	'07-08	'08-09
Police Department - 312								
12180 Police Support Services								
		Customer Assistance Rep	1000	1	1	1	1	
		Mgmt Asst	1000	1	1			
		PC Support Specialist II	1000	1	1			
		Police Comm Spec	1000	31	32	30	8.25	1
		Police Comm Supv	1000	4	4	4	1	
		Police Comm Sys Spec	1000			1		
		Police Comm Sys Tech	1000			1		
		Police Community Svcs Officer	1000	9	9	9	8	9
		Police Detention Officer	1000	9	9	9	1	
		Police Hiring Coord	1000				1	
		Police Identification Supv	1000	1	1	1	1	1
		Police Identification Tech	1000				1	1
		Police Officer	1000	15	14	14	10	4
		Police Ops Mgr	1000	1	1	1		
		Police Polygraph Examiner	1000	1	1	1	1	
		Police Property/Evid Custodian	1000	3	3	3	3	3
		Police Records Tech	1000	16.5	16.5	16.5	15.5	15.5
		Police Sergeant	1000	1	1	1	1	1
		Police Support Svcs Supv	1000	5	5	5	2	2
		Police Tech Svcs Bureau Admin	1000					1
		Police Tech Svcs Mgr	1000	2	2	2	1	1
		Property Room Supv	1000	1	1	1	1	1
		Secretary	1000	2.5	2.5	2.5		
		Sr Secretary	1000				3	3
		Srv Worker III (Fleet)	1000	1	1	1	1	1
		Sys Analyst	1000			1	1	
		Program Total:		106	106	105	61.75	44.5
12190 Arena-PD Event Staffing								
		Public Safety Events Scheduler	1000	1	1	1	1	
		Public Safety Events Scheduler	1282					1
		Program Total:		1	1	1	1	1
12215 PD - Tow Administration								
		Mgmt Aide	1000					1
12220 PD - Detention								
		Police Detention Officer	1000			1	8	9
		Police Support Svcs Supv	1000				3	3
		Police Tech Svcs Mgr	1000				1	1
		Program Total:				1	12	13
12230 PD - Communications								
		Police Comm Spec	1000			1	23.25	26.5
		Police Comm Supv	1000				4	5
		Police Comm Sys Spec	1000				1	1
		Police Comm Sys Tech	1000				1	1
		Police Ops Mgr	1000				1	1
		Program Total:				1	30.25	34.5

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'04-05	'05-06	'06-07	'07-08	'08-09
Police Department - 312								
12231 Stadium - PD Event Staffing								
		Mgmt Aide	1000				1	
		Police Support Srvc Supv	1000			1		
		Public Safety Events Scheduler	1000			1	1	
		Mgmt Aide	1281					1
		Public Safety Events Scheduler	1281					1
		Program Total:				2	2	2
12233 PD - Special Operations								
		Mgmt Aide	1000				1	
		Police Aide	1000				3	4
		Police Commander	1000				1	1
		Police Lieutenant	1000				2	4
		Police Officer	1000				24	27
		Police Officer (Assignment)	1000				1	1
		Police Sergeant	1000				9	10
		Police Support Srvc Supv	1000				1	1
		Program Total:					42	48
12310 Patrol - Special Revenue Fund								
		Database Admin	1700					1
		Info Technology Project Mgr	1700					1
		Legal Asst	1700					1
		Mgmt Aide	1700					6
		Police Aide	1700					3
		Police Comm Spec	1700	4	4	4	4	10
		Police Detention Officer	1700	6	6	6	6	9
		Police Lieutenant	1700					1
		Police Officer	1700	23	23	23	32	75
		Police Records Tech	1700					3
		Police Sergeant	1700					4
		Police Support Srvc Supv	1700					1
		Secur Officer	1700					1
		Sr HR Analyst	1700					1
		Victim Assistance Caseworker	1700					1
		Program Total:		33	33	33	42	118
12390 PS Training Ops - Police								
		Police Lieutenant	2530			1	1	1
		Secur Officer	2530			1	1	1
		Program Total:				2	2	2
32030 State RICO								
		Secretary	1860	0.5	0.5	0.5	0.5	0.5
33018 VOCA 2003-113								
		Victim Assistance Caseworker	1840	1	2	2	2	2
7652 VOCA 2002-301								
		Victim Assistance Caseworker	1840	2	1			
Police Department Total:				507.5	506.5	543.5	557.5	628.5

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'04-05	'05-06	'06-07	'07-08	'08-09
<u>Fire Department - 331</u>								
12410 Fire Administration								
		Asst Fire Chief	1000	2				2
		Fire Battalion Chief (40 Hrs)	1000	2	1		1	2
		Fire Budget & Project Mgr	1000					1
		Fire Captain (52 Hrs)	1000					1
		Fire Chief	1000	1	1	1	1	1
		Fire Crisis Response Vol Coord	1000	1				
		Fire Finance/Budget Coord	1000				1	2
		Fire Marshal	1000	1				
		Management Assistant, Sr	1000	1				
		Mgmt Aide	1000	1	1	1	1	2
		Mgmt Asst	1000	1	1	1		1
		Secretary	1000		0.5	0.5	0.5	0.5
		Secretary, Senior	1000	1				
		Sr HR Analyst	1000					1
		Program Total:		11	4.5	3.5	4.5	13.5
12415 Fire Admin Services								
		Fire Finance/Budget Coord	1000			1	1	
		Mgmt Aide	1000			1	1	
		Mgmt Asst	1000		1			
		Program Total:			1	2	2	
12420 Fire Life Safety Services Adm.								
		Asst Fire Chief	1000			1	2	
		Exec Asst Fire Chief	1000		1			
		Fire Battalion Chief (40 Hrs)	1000		1		1	1
		Fire Crisis Response Vol Coord	1000		1	1		
		Secretary	1000		1			
		Program Total:			4	2	3	1
12421 Fire Special Operations								
		Emergency Services Coordinator	1000	1				
		Fire Battalion Chief (40 Hrs)	1000	1	1	1		
		Fire Captain (52 Hrs)	1000		1			
		Sr HR Analyst	1000		1	1	1	
		Program Total:		2	3	2	1	
12422 Fire Operations								
		Fire Battalion Chief (40 Hrs)	1000	3	3	1	1	3
		Fire Battalion Chief (52 Hrs)	1000			3	4	5
		Fire Captain (52 Hrs)	1000	41	43	49	49	49
		Fire Comm Outreach Coord	1000					1
		Fire Crisis Response Vol Coord	1000				1	1
		Fire Engineer (52 Hrs)	1000	41	36	42	43	44
		Fire Fighter (52 Hrs)	1000	77	95	94	94	83
		Public Safety Info Supervisor	1000	1				
		Secretary	1000	0.5				
		Program Total:		163.5	177	189	192	186
12430 Fire Logistical Services Adm.								
		Asst Fire Chief	1000		1	1		

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'04-05	'05-06	'06-07	'07-08	'08-09
<u>Fire Department - 331</u>								
12433 Fire Resource Management								
		Fire Battalion Chief (40 Hrs)	1000	1	1	1	1	2
		Fire Battalion Chief (52 Hrs)	1000			1	1	
		Fire Captain (40 Hrs)	1000				1	1
		Fire Engineer (52 Hrs)	1000					1
		Mgmt Asst	1000				1	
		Secretary	1000	1				
		Srvc Worker I	1000	1	1	1	1	1
		Srvc Worker II	1000	1	1	1	1	1
		Sys Analyst	1000				1	1
		Program Total:		4	3	4	7	7
12434 Fire Training								
		Fire Battalion Chief (40 Hrs)	1000			2	1	
		Fire Battalion Chief (52 Hrs)	1000		1	1	1	1
		Fire Captain (40 Hrs)	1000				2	2
		Fire Captain (52 Hrs)	1000	1	1			
		Program Total:		1	2	3	4	3
12436 Fire Medical Services & Health								
		Fire Battalion Chief (40 Hrs)	1000	2	1	1	2	
		Fire Battalion Chief (52 Hrs)	1000					2
		Fire Captain (40 Hrs)	1000		1	1		
		Fire Captain (52 Hrs)	1000				1	
		Fire Engineer (52 Hrs)	1000					1
		Program Total:		2	2	2	3	3
12437 Fire Assessment & Planning								
		Fire Budget & Project Mgr	1000				1	
		Mgmt Asst II	1000			1		
		Sr Mgmt Asst	1000		1			
		Program Total:			1	1	1	
12441 Fire Marshal's Office								
		Asst Fire Marshal	1000				1	2
		Fire Battalion Chief (40 Hrs)	1000	1	1	1	1	1
		Fire Captain (52 Hrs)	1000		1	1	1	
		Fire Insp I	1000			2	2	2
		Fire Insp II	1000	4	4	4	4	4
		Fire Protection Engineer I	1000	1	1	1	1	1
		Mgmt Aide	1000		1	1	1	1
		Office Support Supervisor	1000	1				
		Plans Examiner	1000	1	1	1	1	1
		Secretary	1000	0.5				
		Program Total:		8.5	9	11	12	12
12444 Fire Community Services								
		Fire Battalion Chief (40 Hrs)	1000			1	1	2
		Fire Captain (52 Hrs)	1000		1			
		Fire Comm Outreach Coord	1000				3	2
		Fire Fighter (52 Hrs)	1000					1
		Program Total:			1	1	4	5

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'04-05	'05-06	'06-07	'07-08	'08-09
<u>Fire Department - 331</u>								
12490 Arena - Fire Event Staffing								
		Secretary	1000	1	1	1	1	
		Secretary	1282					1
		Program Total:		1	1	1	1	1
12491 Ambulance Services								
		Fire Budget & Project Mgr	1000		1			
		Fire Captain (40 Hrs)	1000			1	1	1
		Secretary	1000		1	1	1	1
		Program Total:			2	2	2	2
12510 Westgate-Fire Marshal's Office								
		Fire Insp I	1000	2	1			
12590 PS Training Ops - Fire								
		Fire Battalion Chief (40 Hrs)	2530			1	1	1
		Fire Captain (40 Hrs)	2530			1	1	1
		Mgmt Aide	2530				1	1
		Mgmt Asst	2530				1	1
		Secretary	2530				1	1
		Srvc Worker II	2530				1	1
		Program Total:				2	6	6
12610 Fire - Special Revenue Fund								
		Applications Analyst	1720					1
		Customer Assistance Rep	1720					1
		Fire Battalion Chief (40 Hrs)	1720					2
		Fire Captain (40 Hrs)	1720					6
		Fire Captain (52 Hrs)	1720					1
		Fire Crisis Response Vol Coord	1720					3
		Fire Dept Staff Counselor	1720					1
		Fire Engineer (52 Hrs)	1720	1	1	4	4	4
		Fire Fighter (52 Hrs)	1720	17	17	14	17	23
		Fire Insp I	1720					1
		Fire Protection Engineer II	1720					1
		Mgmt Aide	1720					2
		Secretary	1720					1
		Shop Maint Coord	1720					1
		Srvc Worker III	1720					2
		Program Total:		18	18	18	21	50
12710 Stadium -Fire Marshal's Office								
		Fire Insp I	1280	2	2			
3334 Logistical Services								
		Fire Battalion Chief (40 Hrs)	1000		1	1		
3336 Fire Office Systems								
		Fire Battalion Chief (40 Hrs)	1000			1		
		Fire Captain (40 Hrs)	1000		1	1		
		Program Total:			1	2		

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'04-05	'05-06	'06-07	'07-08	'08-09
<u>Fire Department - 331</u>								
3338 Fire Information/Technology								
		Mgmt Aide	1000		1			
		Sys Analyst	1000				1	
		Program Total:			1		1	
3341 Fire Marshal - Code Developmnt								
		Fire Marshal	1000		1		1	
3362 Fire Community Relations								
		Fire Comm Outreach Coord	1000				2	
		Fire Community Srvc Admin	1000		1			
		Program Total:			1		2	
34011 Metro Med Response Sys (MMRS)								
		Fire Captain (52 Hrs)	1840	1				
		Fire Department Total:		216	237.5	251.5	263.5	289.5
<u>Fire Department - 333</u>								
12492 Air-Med & Logistics Ops (HALO)								
		Fire Fighter (52 Hrs)	1000					3
		Mgmt Aide	1000					1
		Program Total:						4
		Fire Department Total:						4
<u>Homeland Security - 341</u>								
12810 Homeland Security Admin.								
		Homeland Security Dir	1000			1	1	1
12820 Emergency Operations Ctr (EOC)								
		Asst Homeland Security Dir	1000			1	1	1
		Building Maintenance Worker	1000			1	1	1
		Info Technology Manager	1000			2		
		Mgmt Aide	1000				1	1
		Mgmt Asst	1000			1		
		Operations & Training Officer	1000				1	1
		Secretary	1000			1		
		Sys Admin	1000				1	1
		Sys Analyst	1000				1	1
		Program Total:				6	6	6
		Homeland Security Total:				7	7	7
<u>Comm. Services Adm - 411</u>								
14510 Comm. Services Admin.								
		Dep City Mgr	1000	1	1	1	1	1
		Sr Mgmt Asst	1000	1	1	1	1	1
		Program Total:		2	2	2	2	2
		Comm. Services Adm Total:		2	2	2	2	2

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'04-05	'05-06	'06-07	'07-08	'08-09
<u>Parks & Recreation - 421</u>								
13010 Pool Maintenance								
		Service Worker 2	1000	1				
		Srvc Worker III (Parks)	1000	2	3	3	3	3
		Program Total:		3	3	3	3	3
13020 Park Irrigation								
		Crewleader (Parks)	1000	1	1	1	1	1
		Srvc Worker II (Parks)	1000	2	1	1	1	1
		Srvc Worker III (Parks)	1000	1	2	2	2	2
		Program Total:		4	4	4	4	4
13030 Parks CIP & Planning								
		Dep Parks & Rec Dir	1000	1	1	1	1	1
		Parks & Rec Projects Coord	1000				2	2
		Parks Supv	1000	1	1	1		
		Srvc Worker II (Parks)	1000	1	1			
		Support Srvc Supv	1000	1	1			
		Program Total:		4	4	2	3	3
13040 Parks Maintenance								
		Crewleader (Parks)	1000	2	2	2	3	3
		Dep Parks & Rec Dir	1000	1	1	1	1	1
		Landscape Gard/Horticulturist	1000	1	1	1	1	1
		Park Mgr	1000				2	2
		Parks & Rec Projects Coord	1000	1	1	1		
		Parks Supv	1000	1	1	1		
		Playground Equip Srvc Worker	1000	1	1	1	2	2
		Secretary	1000				1	1
		Sr Heavy Equip Srvc Worker	1000				1	1
		Srvc Worker I (Parks)	1000	4	4	4	4	4
		Srvc Worker II (Parks)	1000	4	4	4	9	9
		Srvc Worker III (Parks)	1000	3	3	3	4	4
		Program Total:		18	18	18	28	28
13050 Parks North District								
		Crewleader (Parks)	1000	1	1	1		
		Dep Parks & Rec Dir	1000	1	1	1		
		Parks & Rec Projects Coord	1000	1	1	1		
		Parks Supv	1000	1	1	1		
		Playground Equip Srvc Worker	1000	1	1	1		
		Service Worker I	1000	1				
		Sr Heavy Equip Srvc Worker	1000	1	1	1		
		Srvc Worker II (Parks)	1000	4	5	5		
		Srvc Worker III (Parks)	1000	1	1	1		
		Program Total:		12	12	12		
14610 Parks & Recreation Admin.								
		Museum Education Curator	1000	1	1			
		Parks & Rec Dir	1000	1	1	1	1	1
		Sr Mgmt Asst	1000	1	1	1	1	1
		Sr Rec Coord	1000			1		
		Program Total:		3	3	3	2	2

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'04-05	'05-06	'06-07	'07-08	'08-09
<u>Parks & Recreation - 421</u>								
14620 Glendale Community Center								
		Rec Center/Program Supervisor	1000	1				
		Rec Coord	1000	1	1	1		
		Rec Programmer	1000	1	1	1	1	1
		Sr Rec Coord	1000		1	1	2	2
		Program Total:		3	3	3	3	3
14630 Recreation Support Services								
		Accountant I	1000	1	1			
		Mgmt Asst	1000				1	1
		Office Support Supv	1000	1	1	1		
		Rec Accounts Coord	1000			1	1	1
		Secretary	1000	3	3	3	3	3
		Sr Secretary	1000	1	1	1	1	1
		Srvc Worker II (Parks)	1000			1	1	1
		Support Srvc Supv	1000			1	1	1
		Program Total:		6	6	8	8	8
14640 Adult Center								
		Rec Coord	1000	2	2	2	2	2
		Rec Mgr	1000	1	1	1	1	1
		Secretary	1000	2	2	2	2	2
		Srvc Worker I (Parks)	1000	1	1	1	1	
		Srvc Worker II (Parks)	1000					1
		Program Total:		6	6	6	6	6
14650 Youth and Teen								
		Rec Coord	1000	1	1	1	1	1
		Rec Mgr	1000	1	1	1	1	1
		Rec Programmer	1000	8	8	6	4.5	4.5
		Recreation Center/Program Sup	1000	1				
		Sr Rec Coord	1000		1	1	1	1
		Program Total:		11	11	9	7.5	7.5
14660 Special Events and Programs								
		Rec Coord	1000	2	1	1	1	1
		Rec Mgr	1000	1	1	1	1	1
		Rec Programmer	1000	0.75	0.75	1.75		
		Sr Rec Coord	1000		1	2		
		Program Total:		3.75	3.75	5.75	2	2
14670 Sports and Health								
		Dep Parks & Rec Dir	1000				1	1
		Rec Coord	1000	2	2	2	3	3
		Rec Mgr	1000	1	1	1	1	1
		Program Total:		3	3	3	5	5
14680 Aquatics								
		Sr Rec Coord	1000				1	1
14690 Audio/Visual								
		Audio/Visual Coordinator	1000				1	1
		Audio/Visual Network Spec	1000	1	2	2	1	1
		Program Total:		1	2	2	2	2

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'04-05	'05-06	'06-07	'07-08	'08-09
<u>Parks & Recreation - 421</u>								
14700 Marketing - Parks & Rec								
		Creative Designer	1000	1				
		Mgmt Asst	1000		1	1	1	1
		Program Total:		1	1	1	1	1
14710 Park Rangers								
		Park Mgr	1000				1	1
		Park Ranger	1000	3	3	3	3	3
		Park Ranger Supv	1000	1	1	1		
		Program Total:		4	4	4	4	4
14740 Copper Canyon HS Youth Dev Prg								
		Rec Programmer	1000				0.75	0.75
14760 Historic Sahuaro Ranch								
		Rec Programmer	1000				1	1
		Sr Rec Coord	1000				2	2
		Program Total:					3	3
14850 Youth and Teen Self Sustaining								
		Rec Programmer	1880	1	2	5	5	5
14860 Spec Events & Prgm Self Sust								
		Rec Programmer	1880	3	3			
35008 Youth Football Hub Grant								
		Rec Coord	1840				1	1
Parks & Recreation Total:				86.75	88.75	88.75	89.25	89.25
<u>Parks & Recreation - 422</u>								
14720 Foothills Recreation Center								
		Building Maintenance Worker	1000				1	1
		Office Support Supv	1000			1	1	1
		Rec Mgr	1000		1	1	1	1
		Rec Programmer	1000			3	3	3
		Secretary	1000			1	1	1
		Sr Rec Coord	1000			2	2	2
		Srvc Worker I (Bldg Maint)	1000			1		
		Srvc Worker II (Parks)	1000			1	1	1
		Program Total:			1	10	10	10
Parks & Recreation Total:					1	10	10	10
<u>Civic Center - 431</u>								
11710 Civic Center								
		Civic Center Event Coord	1740	2	2	3	3	3
		Civic Center Mgr	1740	1	1	1	1	1
		Civic Center Ops Coord	1740	1	1	1	1	1
		Secretary	1740	1	1	1	1	1
		Srvc Worker III (Bldg Maint)	1740	1	1	1	1	1
		Program Total:		6	6	7	7	7

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'04-05	'05-06	'06-07	'07-08	'08-09
<u>Civic Center - 431</u>								
		Civic Center Total:		6	6	7	7	7
<u>Comm. Partnerships - 441</u>								
	15010 Community Revitalization							
	Revitalization Admin	1000			1	1	1	1
	Revitalization Grants Supv	1000		1	1	1	1	1
	Revitalization Manager	1000		1				
	Program Total:			2	2	2	2	2
	15015 Neighborhood Partnership							
	Community Education Coord	1000		1	1			
	Community Volunteer Coord	1000				1		
	Dir of Community Partnerships	1000		1				
	Mgmt Aide	1000		1	1			0.5
	Neighborhood Partnership Admin	1000			1	1	1	1
	Neighborhood Svcs Coord	1000					3	3
	Sr Mgmt Asst	1000		1	1	2		
	Sr Secretary	1000				1	1	1
	Program Total:			4	4	5	5	5.5
	15020 Neighborhood Volunteer Program							
	Community Volunteer Coord	1000		1	1			
	15025 Mega Events - N'Hood/Volunteer							
	Rec Programmer	1000					0.5	
	17910 Community Housing							
	Account Spec	2500		1	1	1		
	Account Spec II	2500					1	1
	Accountant I	2500		1	1	1	1	1
	Bldg Maint Supv	2500				1	1	1
	Building Maintenance Worker	2500		3	3	3	3	3
	Comm Housing & Revit Director	2500		1				
	Community Partnerships Dir	2500			1	1	1	1
	Housing Assistance Rep	2500		10	10	9	9	10
	Housing Maint Svcs Mgr	2500		1	1	1		
	Housing Modernization Coord	2500		1	1			
	Housing Svcs Admin	2500		1	1	1	1	1
	Housing Supv	2500					1	1
	Mgmt Asst	2500		1	1	1	1	1
	Secretary	2500		2	2	3	3	2
	Sr Mgmt Asst	2500		1	1	1	1	1
	Sr Secretary	2500		1	1	1	1	1
	Srvc Worker I (Bldg Maint)	2500		1	1	1	1	1
	Program Total:			25	25	25	25	25

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'04-05	'05-06	'06-07	'07-08	'08-09
<u>Comm. Partnerships - 441</u>								
31001 CDBG Programs								
		Account Spec II	1320	1	1	1	1	1
		Mgmt Asst	1320	0.75	0.75	0.75	0.75	0.75
		Revitalization Coord	1320	4	4	4	4	4
		Revitalization Supv	1320	1	1	1	1	1
		Secretary	1320	1	1	1	1	1
		Sr Secretary	1320	1	1	1	1	1
		Program Total:		8.75	8.75	8.75	8.75	8.75
		Comm. Partnerships Total:		40.75	40.75	40.75	41.25	41.25
<u>Library & Arts - 452</u>								
15210 Historic Sahuaro Ranch								
		Arts & Cultural Admin	1000			1		
15220 Library								
		Account Spec	1000	1	1	1	2	2
		Computer Ops Supv	1000	1	1	1	1	1
		Courier	1000	1	1	1	1	1
		Creative Designer	1000	1	1	1	1	
		Librarian	1000	1.5				
		Librarian I	1000	16.75	4.5	5.5	3.5	2.5
		Librarian II	1000	7	22.75	21.75	21.25	21.25
		Librarian III	1000	6	6	6	6	6
		Librarian IV	1000				4	4
		Library Asst I	1000	3	2.5	3	3	3
		Library Asst II	1000	5.75	5	5	3	3
		Library Asst III	1000	14.75	13.75	13.25	13.75	13.75
		Library Circulation Clerk	1000	11.76	11.26	11.26	11.26	11.26
		Library Dir	1000	1	1	1	1	1
		Library Graphics Coord	1000					1
		Library Mgr	1000	5	5	5	5	6
		Library Ops Supv	1000	4	5	5	5	5
		Library Technology Supv	1000		1	1	1	1
		Mgmt Asst	1000	1	1	1	1	1
		Office Asst	1000	2.25	2	2		
		PC Support Specialist II	1000	3	2	2	3	3
		Program Total:		86.76	86.76	86.76	86.76	86.76
15230 Arts Maintenance - Admin.								
		Arts & Cultural Admin	1000				1	1
15310 Arts Maintenance								
		Arts & Cultural Admin	1220	1	1	1		
		Library & Arts Total:		87.76	87.76	88.76	87.76	87.76
<u>Grants - 470</u>								
32123 Domestic Violence Grant								
		Mgmt Asst	1840			1	1	

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'04-05	'05-06	'06-07	'07-08	'08-09
<u>Building Safety - 521</u>								
15710 Stadium - Development Services								
		Bldg Insp Spec	1280	11	11	3		
		Building Inspector, General	1280	1				
		Building Inspector, Senior	1280	1				
		Development Plans Technician	1280	1				
		Plans Examiner	1280	1				
		Plans Examiner, Sr	1280	1				
		Plans Examiner, Structural	1280	1				
		Secretary	1280	1				
		Program Total:		18	11	3		
17510 Cross Connection Control								
		Bldg Insp	2400		1	1	1	1
		Cross Connection Control Spec	2400	1	1	1		
		Secretary	2400	0.75	0.75	0.75	0.75	0.75
		Sr Bldg Insp	2400				1	1
		Program Total:		1.75	2.75	2.75	2.75	2.75
		Building Safety Total:		57.75	55.75	51.75	53.75	50.75
<u>Planning - 531</u>								
15910 Planning Administration								
		Mgmt Asst	1000	1	1			
		Planning Dir	1000	1	1	1	1	1
		Secretary	1000	2	2	2		
		Sr Mgmt Asst	1000			1	1	1
		Sr Secretary	1000	1	1	1	3	3
		Program Total:		5	5	5	5	5
15920 Zoning Admin & Tech. Assist.								
		Assoc Planner	1000	2	1	1	2	
		Planner	1000		1	1	1	
		Sr Planner	1000	1	1	1	1	
		Zoning Admin	1000	1	1	1	1	
		Program Total:		4	4	4	5	
15930 Current Planning								
		Assoc Planner	1000			1		1
		Dep Planning Dir	1000		1	1	1	1
		Landscape Architect	1000			1	1	
		Planner	1000	3	3	3	3	2
		Planning Manager	1000	1				
		Principal Planner	1000				1	2
		Sr Planner	1000	3	3	3	2	4
		Program Total:		7	7	9	8	10
15940 Long-Range Planning & Research								
		Dep Planning Dir	1000		1	1	1	1
		Planner	1000					1
		Planning Manager	1000	1				
		Planning Tech	1000	1	1	1	1	1
		Sr Planner	1000	1	1	1	1	1
		Program Total:		3	3	3	3	4
		Planning Total:		19	19	21	21	19

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'04-05	'05-06	'06-07	'07-08	'08-09
<u>Economic Development - 540</u>								
16010 Economic Development								
		Asst Economic Development Dir	1000	1	1			
		Business Development Manager	1000	2				
		Economic Development Admin	1000		2	3	3	4
		Economic Development Analyst	1000	1				
		Economic Development Dir	1000	1	1	1	1	1
		Mgmt Asst	1000	1	1	1	1	1
		Planning Manager	1000	1				
		Sr Marketing & Comm Mgr	1000			1	1	1
		Program Total:		7	5	6	6	7
16040 Downtown Beaut. & Promotion								
		Secur Officer	1000				2	2
		Srvc Worker II	1000				2	2
		Program Total:					4	4
		Economic Development Total:		7	5	6	10	11
<u>Code Compliance - 550</u>								
14410 Code Compliance								
		Asst Code Compliance Dir	1000			1	1	1
		Code Compliance Dir	1000	1	1	1	1	1
		Code Compliance Supv	1000	1	1	2	2	2
		Code Insp I	1000	6	8	7	7	6
		Code Insp II	1000	4	4	4	4	5
		Code Insp III	1000	1	1		2	2
		Mgmt Asst	1000			1	1	1
		Office Support Supv	1000	1	1			
		Secretary	1000	2.5	3.5	2.5	2.5	2.5
		Sr Secretary	1000			1	1	1
		Program Total:		16.5	19.5	19.5	21.5	21.5
		Code Compliance Total:		16.5	19.5	19.5	21.5	21.5
<u>Public Works Admin. - 611</u>								
13310 Public Works Administration								
		Dep City Mgr	1000	1	1	1	1	1
		Public Works Admin. Total:		1	1	1	1	1
<u>Field Operations - 620</u>								
13410 Field Operations Admin.								
		Account Spec II	1000	1	1	1	1	1
		Dep Field Ops Dir	1000			1	1	1
		Dispatcher/Router	1000	2	2	2	2	2
		Field Ops Admin Supv	1000	1	1	1	1	1
		Field Ops Dir	1000	1	1	1	1	1
		Secretary	1000	1	1			
		Sr Mgmt Asst	1000	3	3	1	1	1
		Sr Secretary	1000	1	1	1	1	1
		Program Total:		10	10	8	8	8

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'04-05	'05-06	'06-07	'07-08	'08-09
Field Operations - 620								
13420 Cemetery								
		Crewleader (Parks)	1000	1	1	1	1	1
		Srvc Worker II (Parks)	1000	1	1	1	1	
		Srvc Worker III (Parks)	1000					1
		Program Total:		2	2	2	2	2
13440 Graffiti Removal								
		Service Worker I	1000	1				
		Srvc Worker II	1000					1
		Srvc Worker II (Airport)	1000	1	3	1	1	1
		Srvc Worker II (Streets)	1000			2	2	2
		Program Total:		2	3	3	3	4
13450 Facilities Management								
		Bldg Maint Leader	1000	2	2	2	2	2
		Bldg Maint Supv	1000	2	2	2	2	2
		Building Maintenance Worker	1000	16	16	16	16	16
		Facilities Mgmt Supt	1000	1	1	1	1	1
		Program Total:		21	21	21	21	21
13460 Custodial Services								
		Custodial Supv	1000	2	2	2	2	1
		Custodian	1000	14	14	14	14	15
		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	1
		Custodian	2530				3	3
		Program Total:					4	4
13510 Equipment Management								
		Buyer I	1040	1		1	1	1
		Buyer II	1040	1				
		Equip Mechanic I	1040	3	2	2	2	5
		Equip Mechanic II	1040	7	8	10	10	10
		Equip Mechanic Spec	1040	16	15	16	16	17
		Equip Mgmt Supt	1040	1	1	1	1	1
		Fleet Sys Coord	1040			1	1	1
		Fleet Tire Spec	1040	2	2	2	2	
		Paint & Body Spec	1040	1	1	1	1	
		Parts Room Attendant	1040	2				
		PC Support Spec I	1040	1	1			
		Shop Maint Coord	1040	2	2	2	2	2
		Shop Services Supervisor	1040	1	1			
		Shop Supv	1040	1	1	2	2	2
		Sr Equipment Mechanic Sp	1040		1			
		Srvc Writer	1040	1	1	1	1	1
		Welder\Fabricator	1040	2	2	2	2	1
		Program Total:		42	38	41	41	41
13530 Parts Store Operations								
		Buyer II	1040		1	1	1	1

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'04-05	'05-06	'06-07	'07-08	'08-09
Field Operations - 620								
16710 Right-of-Way Maintenance								
		Crewleader (Streets)	1340	2	2	2	2	2
		Engineering Insp II	1340				1	1
		Parks Supervisor	1340	1				
		PC Oper	1340	1	1	1	1	1
		Service Worker III (Streets)	1340	6	6	7	8	8
		Srvc Worker II (Streets)	1340	7	7	6	4	4
		Streets Supv	1340		1	1	1	1
		Program Total:		17	17	17	17	17
16720 Street Maintenance								
		Crewleader (Streets)	1340	7	7	7	7	7
		Engineering Insp II	1340	1	1	1	1	1
		Heavy Equip Oper	1340	2	2	1	1	1
		Mgmt Asst	1340					1
		PC Oper	1340	1	1	1	1	
		Service Worker III (Streets)	1340	7	7	8	8	9
		Srvc Worker II (Streets)	1340	18	18	18	18	17
		Streets Supt	1340	1	1	1	1	1
		Streets Supv	1340	3	3	3	3	3
		Program Total:		40	40	40	40	40
16730 Street Cleaning								
		Equipment Operator (Streets)	1340	4	4	4	4	4
		Service Worker III (Streets)	1340	1	1	1	1	1
		Program Total:		5	5	5	5	5
17710 Landfill								
		Crewleader (Landfill)	2440	1	1	1	1	1
		Landfill Insp	2440	1	1	1	1	1
		Landfill Oper	2440	4	4	5	5	5
		Landfill Supv	2440	1	1	1	1	1
		Mgmt Asst	2440					1
		PC Oper	2440	1	1	1	1	
		Sr Equip Mechanic Special	2440	1	1	1	1	1
		Srvc Worker I	2440	1	2	1	1	1
		Srvc Worker I (Landfill)	2440			1	2	2
		Srvc Worker II (Landfill)	2440	2	2	2	2	2
		Weigh Scale Oper	2440	3	3	4	4	4
		Program Total:		15	16	18	19	19
17730 Solid Waste Admin								
		Account Spec II	2440	3	3	3	3	1
		Dep Field Ops Dir	2440		1	1	1	1
		Deputy Director, Field Ops	2440	1				
		Landfill Supt	2440	1	1	1	1	1
		Management & Budget Analyst	2440	1				
		Sanitation Supt	2440	1	1	1	1	1
		Sr Budget Analyst	2440		1	1	1	1
		Program Total:		7	7	7	7	5

Schedule Six
Authorized Staffing

Dept	Program Name	Position Title	Fund	'04-05	'05-06	'06-07	'07-08	'08-09
Field Operations - 620								
17740 Recycling								
		Recycling Coord	2440	1	1	1	1	1
		Sanitation Insp	2440	3	3	4	4	4
		Sr Sanitation Insp	2440	1	1	1	1	1
		Program Total:		5	5	6	6	6
17750 MRF Operations								
		Account Spec II	2440	1	1	1	1	1
		Crewleader (Sanitation)	2440	1	1	1	1	1
		Equip Mechanic I	2440	1	1	1	1	1
		Equip Mechanic II	2440	1	1	1	1	1
		Laborer	2440	4	4			
		MRF Laborer Team Leader	2440	2	2			
		Sanitation Supv	2440	1	1	1	1	1
		Srvc Worker I	2440			1	1	1
		Srvc Worker I (Sanitation)	2440			3	3	3
		Srvc Worker II	2440			2	2	2
		Program Total:		11	11	11	11	11
17810 Sanitation Roll-off								
		Account Spec II	2480					1
		Equip Operator (Sanitation)	2480	3	3	3	4	4
		Program Total:		3	3	3	4	5
17820 Sanitation Frontload								
		Account Spec II	2480					1
		Commercial Sanitation Insp	2480	1	1	1	1	1
		Crewleader (Sanitation)	2480	1	1	1	1	1
		Equip Operator (Sanitation)	2480	9	9	9	9	9
		Mgmt Asst	2480	1	1	1	1	
		Sanitation Supv	2480	1	1			
		Sr Mgmt Asst	2480					1
		Srvc Worker III (Sanitation)	2480	1	1	1	1	2
		Program Total:		14	14	13	13	15
17830 Curb Service								
		Crewleader (Sanitation)	2480	2	2	2	2	2
		Equip Mechanic I	2480	1	1	1	1	2
		Equip Operator	2480			2	2	2
		Equip Operator (Sanitation)	2480	32	33	32	32	31
		Sanitation Supv	2480			1	1	1
		Srvc Worker I (Sanitation)	2480	1	1	1		
		Srvc Worker II (Sanitation)	2480	1	1	1	2	2
		Program Total:		37	38	40	40	40
17840 Residential-Loose Trash Collec								
		Crewleader (Sanitation)	2480				1	1
		Equip Operator (Sanitation)	2480	12	12	12	15	15
		Sanitation Insp	2480	1	1	1	1	1
		Sanitation Supv	2480	1	1	1	1	1
		Program Total:		14	14	14	18	18
		Field Operations Total:		265	265	270	280	282

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'04-05	'05-06	'06-07	'07-08	'08-09
<u>Engineering - 631</u>								
13720 Engineering Administration								
		City Engineer	1000	1	1	1	1	1
		Engineering Project Coord	1000					1
		Mgmt Asst	1000			1	1	1
		Office Support Supv	1000	1	1			
		Sr Secretary	1000	2	2	2	2	2
		Program Total:		4	4	4	4	5
13730 CIP Administration								
		Assoc Civil Engineer	1000		1	1	1	1
		Asst City Engineer	1000	1	1	1	1	1
		Engineering Project Mgr	1000					2
		Engineering Tech II	1000					1
		Landscape Architect	1000	2	1	1	1	1
		Mgmt Aide	1000		1	1	1	1
		Mgmt Asst	1000					1
		Programs Admin	1000					1
		Sr Civil Engineer	1000	3	3	4	4	5
		Sr Engineering Tech	1000	1	1	1		1
		Sr Mgmt Asst	1000	1	1	1	1	
		Program Total:		8	9	10	9	15
13740 CIP Design								
		Engineering & Design Supv	1000	1	1	1	1	
		Engineering Tech II	1000	1	1	1	1	
		Sr Engineering Tech	1000	2	2	2	2	
		Program Total:		4	4	4	4	
13750 CIP Construction								
		Engineering Project Mgr	1000	2	2	2	2	
		Engineering Technician 2	1000	1				
		Engineering Technician, Senior	1000	1				
		Sr Civil Engineer	1000	1	1	1	1	
		Program Total:		5	3	3	3	
13760 Real Estate Services								
		Property Agent	1000	1	2	2	2	1
		Property Mgr	1000	1	1	1	1	1
		Program Total:		2	3	3	3	2
13770 Mapping and Records								
		Engineering Tech II	1000	2	2	2	2	1
		Engineering Utility Coordinato	1000	1				
		Special Projects Administrator	1000	1				
		Sr Civil Engineer	1000		1			
		Sr Engineering Tech	1000	1	1	1	1	1
		Program Total:		5	4	3	3	2

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'04-05	'05-06	'06-07	'07-08	'08-09
<u>Engineering - 631</u>								
13780 Land Development Division								
		Asst City Engineer	1000	1	1	1	1	1
		Land Development Engineer	1000	2				
		Landscape Architect	1000		1			
		Mgmt Aide	1000	1	1	1	1	1
		Sr Civil Engineer	1000		2	2	3	3
		Program Total:		4	5	4	5	5
13790 Construction Inspection								
		Construction Engineering Supv	1000	1	1	1	1	1
		Engineering Insp II	1000	3	3	3	3	3
		Sr Engineering Insp	1000	3	3	3	3	3
		Program Total:		7	7	7	7	7
13800 Materials Testing								
		Materials Tech	1000	2	2	2	2	2
		Sr Materials Tech	1000	1	1	1	1	1
		Program Total:		3	3	3	3	3
13820 Utility Inspection								
		Engineering Insp II	1000		2	2	2	2
		Engineering Utility Coord	1000		1	1	1	1
		Utility Inspector	1000	2				
		Program Total:		2	3	3	3	3
16310 Transportation Engineering Pgm								
		Sr Civil Engineer	1660	1	1	1	1	1
		Engineering Total:		45	46	45	45	43
<u>Transportation - 632</u>								
16410 Airport Operations								
		Airport Administrator	1760	1	1	1	1	1
		Crewleader (Airport)	1760	1	1	1	1	1
		Sr Secretary	1760	1	1	1	1	1
		Srvc Worker II (Airport)	1760	2	2	2	2	2
		Program Total:		5	5	5	5	5
16510 Transportation Program Mgmt								
		Dep Trans Dir	1660			1	1	1
		Secretary	1660				1	1
		Trans Coord	1660	1	1	1		
		Trans Planner	1660				1	1
		Trans Program Admin	1660	1	1			
		Program Total:		2	2	2	3	3
16520 Transportation Education								
		Trans Coord	1660	1	1	1	1	1
16525 Transit Management								
		Sr Secretary	1660					1
		Transit Administrator	1660					1
		Transit Mgr	1660					2
		Program Total:						4

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'04-05	'05-06	'06-07	'07-08	'08-09
<u>Transportation - 632</u>								
16530 Dial-A-Ride								
		Dispatcher/Router	1660	4.75	4.75	6.5	6.5	6.5
		Lead Transit Oper	1660				6	7
		Secretary	1660	1	1	1	1	1
		Sr Mgmt Asst	1660	1	1	1	1	1
		Sr Secretary	1660	1	1	1	1	
		Transit Administrator	1660				1	
		Transit Coord	1660	1	1	1	2	2
		Transit Mgr	1660	1	1	1	2	
		Transit Oper	1660	21.5	21.5	24.75	17.75	16.75
		Transit Supv	1660	3	3	3	1	1
		Program Total:		34.25	34.25	39.25	39.25	35.25
16570 Intelligent Transportation Sys								
		Intelligent Trans Sys Analyst	1660	1	1	1	1	1
		Intelligent Trans Sys Mgr	1660	1	1	1	1	1
		Intelligent Trans Sys Tech	1660	1	1	1	1	1
		Principal Traffic Engineer	1660			1	1	1
		Traffic Signal Tech II	1660		1	1	1	1
		Program Total:		3	4	5	5	5
16580 Traffic Mitigation								
		Traffic Engineer I	1660	1	1	1	1	1
16810 Traffic Signals								
		Traffic Ops Electronic Tech	1340	1	1	1	1	1
		Traffic Ops Supt	1340	1	1	1	1	1
		Traffic Signal Supv	1340	2	2	1	1	1
		Traffic Signal Tech I	1340	1	2	2	2	2
		Traffic Signal Tech II	1340	3	3	3	3	3
		Traffic Signal Tech III	1340	2	1	2	2	2
		Program Total:		10	10	10	10	10
16820 Signs & Markings								
		Crewleader (Streets)	1340	2	2	2	2	2
		Service Worker III (Streets)	1340	1	1	1	1	1
		Sign Fabricator	1340	1	1	1	1	1
		Srvc Worker II (Streets)	1340	5	5	5	5	5
		Traffic Signs & Markings Supv	1340	1	1	1	1	1
		Program Total:		10	10	10	10	10
16910 Transportation Administration								
		City Traffic Engineer	1340	1				
		Intelligent Trans Sys Tech	1340			1	1	1
		Secretary	1340	1	1	1	1	1
		Sr Mgmt Asst	1340			1	1	1
		Sr Secretary	1340	1	1	1	1	1
		Traffic Ed Program Manager	1340	1				
		Trans Dir	1340		1	1	1	1
		Program Total:		4	3	5	5	5

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'04-05	'05-06	'06-07	'07-08	'08-09
<u>Transportation - 632</u>								
16920 Street Light Management								
		Traffic Engineer II	1340					1
		Traffic Engineering Spec	1340		1	1	1	1
		Traffic Lighting Mgr	1340	1	1	1	1	
		Program Total:		1	2	2	2	2
16930 Transportation Planning								
		Trans Coord	1340	1	1	1		
		Trans Planner	1340				1	1
		Transportation Planning Mgr	1340	1	1			
		Program Total:		2	2	1	1	1
16940 Traffic Studies								
		Neighborhood Traffic Specialist	1340	1				
		Principal Traffic Engineer	1340	1	1	1	1	1
		Traffic Education Program Mgr	1340		1	1	1	1
		Traffic Engineer II	1340	1	1			
		Traffic Engineering Tech	1340	1	1	1	1	2
		Trans Planning Mgr	1340			1	1	1
		Program Total:		4	4	4	4	5
16950 Traffic Design and Development								
		Dep Trans Dir	1340			1	1	1
		Principal Traffic Engineer	1340	1	1			
		Sr Traffic Engineering Spec	1340	1	1	1	1	1
		Traffic Engineering Spec	1340					1
		Traffic Engineering Tech	1340	1	1	1	1	
		Program Total:		3	3	3	3	3
		Transportation Total:		80.25	81.25	88.25	89.25	90.25
<u>Utilities - 641</u>								
17110 Utilities Administration								
		Account Spec	2360	1	1	1	1	1
		Dep Utilities Dir	2360	1	1			2
		Mgmt Aide	2360					1
		Secretary	2360	2	2	2	2	1
		Sr Civil Engineer	2360			1	1	1
		Sr Mgmt Asst	2360	1	2	2	1	1
		Sr Secretary	2360	1	1	1	1	1
		Utilities Accting & Budget Mgr	2360			1	1	1
		Utilities Dir	2360	1	1	1	1	1
		Program Total:		7	8	9	8	10
17115 Safety Administration								
		Sr Mgmt Asst	2360				1	1

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'04-05	'05-06	'06-07	'07-08	'08-09
Utilities - 641								
17120 Information Management								
		GIS Coord	2360			1	1	1
		PC Support Spec I	2360	1	1			
		PC Support Specialist II	2360			1		
		Sys Admin	2360				1	1
		Utilities Network Engineer	2360	1	2	2	2	2
		Utilities Technology Mgr	2360		1	1	1	1
		Utility Data Comm Manager	2360	1				
		Utility Data Coord	2360	1	1	1	1	1
		Utility SCADA Planner	2360	1				
		Program Total:		5	5	6	6	6
17130 Public Service Representatives								
		Public Srvc Rep	2360	3	3	4	4	4
17140 System Security								
		Secur Officer	2360			1	5	5
		Util Safety Spec	2360					1
		Util Safety/Security Coor	2360				2	1
		Utilities Secur Supt	2360	1	1	1	1	1
		Program Total:		1	1	2	8	8
17160 Arrowhead Reclamation Plant								
		Plant Instrument Technician 2	2360	1				
		Plant Maint Mechanic II	2360	1	1	2	2	2
		Plant Operations Supervisor	2360	1				
		Sr Plant Instrument Tech	2360		1	1	1	1
		Sr Water Reclam Facility Oper	2360		1	1	2	2
		Wastewater Plant Operator, Sr	2360	1				
		Water Reclam Facility Oper II	2360	3	4	7	7	7
		Water Reclam Facility Supv	2360		1	1	1	1
		Program Total:		7	8	12	13	13
17170 West Area Plant								
		Plant Instrument Tech II	2360	1	1	1	1	1
		Sr Plant Instrument Tech	2360		1	1	1	1
		Sr Plant Maint Mechanic	2360	1	1	1	1	1
		Sr Water Reclam Facility Oper	2360	1	1	1	1	1
		Utility Ops Supt	2360					1
		Water Reclam Facility Oper I	2360	3	2	1		
		Water Reclam Facility Oper II	2360	7	6	7	8	8
		Water Reclam Facility Supv	2360			1	1	1
		Water Reclam Supt	2360	1	1	1	1	
		Program Total:		14	13	14	14	14
17210 Customer Service - Field								
		Lead Water Srvc Rep	2400	2	2	2	1	1
		Utilities Supv	2400	1	1		1	1
		Utility Ops Supt	2400			1	1	1
		Water Srvc Rep	2400	12	12	12	12	12
		Program Total:		15	15	15	15	15

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'04-05	'05-06	'06-07	'07-08	'08-09
Utilities - 641								
17220 Irrigation								
		Crewleader (Water)	2400	1	1	1	1	1
17240 Central System Control								
		Sr HR Analyst	2400					1
		Sr Water Plant Oper	2400	1	1	1	1	1
		Util Safety/Security Coor	2400		1	1	1	
		Utility Ops Supt	2400					1
		Water Control Room Oper	2400	6	5	5	5	5
		Water Plant Operator II	2400	1	1		1	
		Water Plant Ops Supv	2400	1	1	1	1	1
		Water Treatment Supt	2400	1	1	1	1	
		Program Total:		10	10	9	10	9
17250 Pyramid Peak Plant								
		Plant Instrument Technician 2	2400	1				
		Sr Plant Instrument Tech	2400		1	1	1	1
		Sr Plant Maint Mechanic	2400	1	1	1	1	1
		Sr Water Plant Oper	2400	1	1	1	1	1
		Water Plant Operator II	2400	6	6	7	6	7
		Program Total:		9	9	10	9	10
17260 Cholla Treatment Plant								
		Plant Instrument Tech II	2400	1	1	1	1	1
		Plant Maint Mechanic II	2400	1	1	1	1	1
		Sr Water Plant Oper	2400	1	1	1	1	2
		Water Plant Operator II	2400	4	4	6	6	5
		Program Total:		7	7	9	9	9
17270 Major Maintenance								
		Sr Water Plant Oper	2400		1			
		Water Plant Ops Supv	2400	1	2	1		
		Program Total:		1	3	1		
17280 Central System Maintenance								
		Plant Instrument Tech I	2400	1	1	1		
		Plant Instrument Tech II	2400	1	1	1	2	2
		Sr Plant Instrument Tech	2400	1	1	1	1	1
		Sr Plant Maint Mechanic	2400	1	1	1	1	1
		Srvc Worker II (Water)	2400	1	1	1	1	1
		Water Plant Ops Supv	2400				1	1
		Program Total:		5	5	5	6	6
17290 Water Distribution								
		Lead Water Srvc Rep	2400				1	1
		Sr Utility Sys Tech	2400	2	2	2	2	2
		Utilities Supv	2400	2	2	2	2	2
		Utility Sys Tech I	2400	15	15	17	16	16
		Utility Sys Tech II	2400	8	8	9	9	9
		Program Total:		27	27	30	30	30

Schedule Six Authorized Staffing

Dept	Program Name	Position Title	Fund	'04-05	'05-06	'06-07	'07-08	'08-09
Utilities - 641								
17300 Meter Maintenance								
		Sr Utility Sys Tech	2400	1	1	1	1	1
		Utilities Supv	2400	1	1	1	1	1
		Utility Locator	2400	3	3	4	4	4
		Utility Sys Tech I	2400	4	4	4	3	3
		Utility Sys Tech II	2400	1	1	1	2	2
		Program Total:		10	10	11	11	11
17310 Oasis Water Campus								
		Building Maintenance Worker	2400				1	1
		Custodian	2400				1	1
		Plant Instrument Tech II	2400				1	1
		Public Srvc Rep	2400				1	1
		Sr Plant Instrument Tech	2400				1	1
		Sr Plant Maint Mechanic	2400				1	1
		Sr Water Plant Oper	2400			1	1	1
		Srvc Worker II (Water)	2400				1	1
		Water Plant Operator II	2400				6	5
		Water Plant Ops Supv	2400			1	1	2
		Program Total:				2	15	15
17610 Pretreatment Program								
		Pretreatment Insp	2420	4	1	2	2	2
		Pretreatment Officer	2420	1	1	1	1	1
		Sr Pretreatment Insp	2420		3	3	3	3
		Program Total:		5	5	6	6	6
17630 Wastewater Collection								
		Dep Utilities Dir	2420			2	2	
		PC Oper	2420	1	1	1	1	1
		Sr Utility Sys Tech	2420	1	1	1	2	1
		Utilities Supv	2420	1	1	1	1	1
		Utility Ops Supt	2420	1	1			1
		Utility Sys Tech I	2420	6	8	9	9	10
		Utility Sys Tech II	2420	3	4	5	5	5
		Program Total:		13	16	19	20	19
		Utilities Total:		140	146	165	186	187
		Grand Total		1,875.16	1,916.01	2,031.51	2,100.51	2,204.51

Schedule Seven

Long Term Debt Service Detail

Bond Description	Date of Issue	FY 2008-09			
		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 - GRPSTC/Zanjero	6/1/2006	1,135,000	1,610,525	-	2,745,525
MPC Bonds - Series 2008A, B & C - H/Conv/Media	Prelim	1,290,000	2,704,557	-	3,994,557
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>		6,370,000	12,879,421	20,000	19,269,421
<i>Property Tax Funded Debt</i>					
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	329,238	5,000	1,464,238
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	6/26/2007	3,130,000	2,589,850	5,000	5,724,850
G.O. Bond Arbitrage (1)		-	-	300,000	300,000
<i>Sub-Total Property Tax Funded Debt</i>		13,793,173	8,749,686	340,000	22,882,859
<i>Water & Sewer Revenue Funded Debt</i>					
Water & Sewer Revenue Bonds - Series 2000	6/1/2000	6,310,000	729,713	5,000	7,044,713
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	-	3,716,031	5,000	3,721,031
Water & Sewer Revenue Bonds - Series 2007	6/15/2007	650,000	2,088,963	5,000	2,743,963
Subordinate Lien W&S Rev Bonds - Series 2008	2/1/2008	2,245,000	2,812,388	-	5,057,388
WIFA 2001	8/1/2002	671,096	457,686	50,000	1,178,782
<i>Sub-Total W/S Revenue Funded Debt</i>		10,711,096	14,206,480	72,000	24,989,576
<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
<i>Sub-Total Street Revenue Funded Debt</i>		3,570,000	1,126,156	10,650	4,706,806
<i>Transportation Sales Tax Bond Debt Service</i>					
Transportation Sales Tax Obligations Bond	10/16/2007	2,545,000	4,782,331	-	7,327,331
<i>Sub-Total Trans S/Tax Bond Debt Service</i>		2,545,000	4,782,331	-	7,327,331
<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)		\$37,121,096	\$41,750,798	\$442,650	\$79,314,543

(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	FY 2009-10			
		Principal	Interest	Other Fees	Total
<i>Excise Tax Funded Debt</i>					
Municipal Property Corp. Bonds	10/1/1999	\$0	\$0	\$0	\$0
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 - GRPSTC/Zanjero	6/1/2006	1,195,000	1,553,775	-	2,748,775
MPC Bonds - Series 2008A, B & C - H/Conv/Media	Prelim	1,420,000	5,338,999	-	6,758,999
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>		5,200,000	15,314,001	15,000	20,529,001
<i>Property Tax Funded Debt</i>					
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	6/26/2007	3,255,000	2,464,650	5,000	5,724,650
G.O. Bond Arbitrage (1)		-	-	300,000	300,000
<i>Sub-Total Property Tax Funded Debt</i>		14,470,000	8,202,749	340,000	23,012,749
<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	-	3,716,031	5,000	3,721,031
Water & Sewer Revenue Bonds - Series 2007	6/15/2007	680,000	2,061,338	5,000	2,746,338
Subordinate Lien W&S Rev Bonds - Series 2008	2/1/2008	2,315,000	2,745,038	-	5,060,038
WIFA 2001	8/1/2002	696,490	432,292	50,000	1,178,782
<i>Sub-Total W/S Revenue Funded Debt</i>		11,206,490	13,705,661	72,000	24,984,151
<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
<i>Sub-Total Street Revenue Funded Debt</i>		3,730,000	968,656	10,650	4,709,306
<i>Transportation Sales Tax Bond Debt Service</i>					
Transportation Sales Tax Obligations Bond	10/16/2007	2,675,000	4,655,081	-	7,330,081
<i>Sub-Total Trans S/Tax Bond Debt Service</i>		2,675,000	4,655,081	-	7,330,081
<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)		\$37,281,490	\$42,846,148	\$437,650	\$80,565,288

(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	FY 2010-11			
		Principal	Interest	Other Fees	Total
<i>Excise Tax Funded Debt</i>					
Municipal Property Corp. Bonds	10/1/1999	\$0	\$0	\$0	\$0
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 - GRPSTC/Zanjero	6/1/2006	1,250,000	1,494,025	-	2,744,025
MPC Bonds - Series 2008A, B & C - H/Conv/Media	Prelim	1,735,000	5,272,191	-	7,007,191
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>		6,185,000	15,108,331	15,000	21,308,331
<i>Property Tax Funded Debt</i>					
General Obligation Bonds - Series 2000	6/1/2000	-	-	-	-
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	6/26/2007	3,385,000	2,334,450	5,000	5,724,450
G.O. Bond Arbitrage (1)		-	-	300,000	300,000
<i>Sub-Total Property Tax Funded Debt</i>		15,020,000	7,609,556	335,000	22,964,556
<i>Water & Sewer Revenue Funded Debt</i>					
Water & Sewer Revenue Bonds - Series 2000	6/1/2000	-	-	-	-
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	3,716,031	5,000	7,176,031
Water & Sewer Revenue Bonds - Series 2007	6/15/2007	1,700,000	2,032,438	5,000	3,737,438
Subordinate Lien W&S Rev Bonds - Series 2008	2/1/2008	2,385,000	2,675,588	-	5,060,588
WIFA 2001	8/1/2002	722,845	405,937	50,000	1,178,782
<i>Sub-Total W/S Revenue Funded Debt</i>		11,747,845	13,163,893	67,000	24,978,738
<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
<i>Sub-Total Street Revenue Funded Debt</i>		3,890,000	800,188	10,000	4,700,188
<i>Transportation Sales Tax Bond Debt Service</i>					
Transportation Sales Tax Obligations Bond	10/16/2007	2,780,000	4,548,081	-	7,328,081
<i>Sub-Total Trans S/Tax Bond Debt Service</i>		2,780,000	4,548,081	-	7,328,081
<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)		\$39,622,845	\$41,230,049	\$427,000	\$81,279,894

(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	FY 2011-12			
		Principal	Interest	Other Fees	Total
<i>Excise Tax Funded Debt</i>					
Municipal Property Corp. Bonds	10/1/1999	\$0	\$0	\$0	\$0
MPC Bonds - Series 2003B - Arena Taxable	6/1/2003	390,000	5,268,735	5,000	5,663,735
MPC Bonds - Series 2003A - Arena Tax Exempt	6/1/2003	1,390,000	2,077,981	5,000	3,472,981
MPC Bonds - Series 2004A - Refund Imp Dist	5/5/2004	1,665,000	264,750	5,000	1,934,750
MPC Bonds - Series 2006A - GRPSTC/Zanjero	6/1/2006	1,315,000	1,431,525	-	2,746,525
MPC Bonds - Series 2008A, B & C - H/Conv/Media	Prelim	2,205,000	5,198,789	-	7,403,789
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>		6,965,000	14,842,293	15,000	21,822,293
<i>Property Tax Funded Debt</i>					
General Obligation Bonds - Series 2000	6/1/2000	-	-	-	-
General Obligation Bonds - Series 2002	6/1/2002	1,660,000	1,098,750	5,000	2,763,750
General Obligation Bonds - Series 2003	4/1/2003	3,360,000	1,184,600	5,000	4,549,600
General Obligation Bonds - Series 2004	6/1/2004	2,350,000	970,494	5,000	3,325,494
General Obligation Bonds - Series 2005	6/1/2005	1,250,000	203,413	5,000	1,458,413
General Obligation Bonds - Series 2006A	4/11/2006	1,785,000	971,531	5,000	2,761,531
GO Bonds - Series 2006B (refunding series 2000)	4/11/2006	1,715,000	372,000	5,000	2,092,000
General Obligation Bonds - Series 2007	6/26/2007	3,520,000	2,190,588	5,000	5,715,588
G.O. Bond Arbitrage (1)		-	-	300,000	300,000
<i>Sub-Total Property Tax Funded Debt</i>		15,640,000	6,991,375	335,000	22,966,375
<i>Water & Sewer Revenue Funded Debt</i>					
Water & Sewer Revenue Bonds - Series 2000	6/1/2000	-	-	-	-
General Obligation Bonds - Series 2003	4/1/2003	925,000	325,550	2,000	1,252,550
Subordinate Lien W&S Rev Bonds - Series 2003	12/16/2003	2,725,000	3,843,000	5,000	6,573,000
Subordinate Lien W&S Rev Bonds - Series 2006	2/7/2006	3,590,000	3,577,831	5,000	7,172,831
Water & Sewer Revenue Bonds - Series 2007	6/15/2007	1,775,000	1,960,188	5,000	3,740,188
Subordinate Lien W&S Rev Bonds - Series 2008	2/1/2008	2,455,000	2,604,038	-	5,059,038
WIFA 2001	8/1/2002	750,198	378,585	50,000	1,178,782
<i>Sub-Total W/S Revenue Funded Debt</i>		12,220,198	12,689,191	67,000	24,976,388
<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	2,435,000	290,913	5,000	2,730,913
HURF Revenue Bonds - Series 2006	4/11/2006	1,605,000	365,425	5,000	1,975,425
<i>Sub-Total Street Revenue Funded Debt</i>		4,040,000	656,338	10,000	4,706,338
<i>Transportation Sales Tax Bond Debt Service</i>					
Transportation Sales Tax Obligations Bond	10/16/2007	2,890,000	4,436,881	-	7,326,881
<i>Sub-Total Trans S/Tax Bond Debt Service</i>		2,890,000	4,436,881	-	7,326,881
<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)		\$41,755,198	\$39,616,077	\$427,000	\$81,798,275

(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	FY 2013 - Beyond			
		Principal	Interest	Other Fees	Total
<i>Excise Tax Funded Debt</i>					
Municipal Property Corp. Bonds	10/1/1999	\$0	\$0	\$0	\$0
MPC Bonds - Series 2003B - Arena Taxable	6/1/2003	95,675,000	73,708,320	5,000	169,388,320
MPC Bonds - Series 2003A - Arena Tax Exempt	6/1/2003	43,010,000	24,868,431	5,000	67,883,431
MPC Bonds - Series 2004A - Refund Imp Dist	5/5/2004	3,630,000	274,750	5,000	3,909,750
MPC Bonds - Series 2006A - GRPSTC/Zanjero	6/1/2006	27,055,000	11,392,850	-	38,447,850
MPC Bonds - Series 2008A, B & C - H/Conv/Media	Prelim	88,345,000	67,192,448	-	155,537,448
AMFP Series 14 - Arena	7/31/2002	5,055,000	5,080,444	-	10,135,444
AMFP Refunding Series 16 - Arena	7/31/2003	7,250,000	7,326,125	-	14,576,125
<i>Sub-Total Excise Tax Funded Debt</i>		270,020,000	189,843,368	15,000	459,878,368
<i>Property Tax Funded Debt</i>					
General Obligation Bonds - Series 2000	6/1/2000	-	-	-	-
General Obligation Bonds - Series 2002	6/1/2002	21,465,000	6,171,738	5,000	27,641,738
General Obligation Bonds - Series 2003	4/1/2003	23,605,000	3,489,950	5,000	27,099,950
General Obligation Bonds - Series 2004	6/1/2004	19,605,000	3,767,894	5,000	23,377,894
General Obligation Bonds - Series 2005	6/1/2005	4,035,000	321,819	5,000	4,361,819
General Obligation Bonds - Series 2006A	4/11/2006	19,760,000	4,694,756	5,000	24,459,756
GO Bonds - Series 2006B (refunding series 2000)	4/11/2006	5,725,000	582,500	5,000	6,312,500
General Obligation Bonds - Series 2007	6/26/2007	44,620,000	12,213,975	5,000	56,838,975
G.O. Bond Arbitrage (1)		-	-	300,000	300,000
<i>Sub-Total Property Tax Funded Debt</i>		138,815,000	31,242,631	335,000	170,392,631
<i>Water & Sewer Revenue Funded Debt</i>					
Water & Sewer Revenue Bonds - Series 2000	6/1/2000	-	-	-	-
General Obligation Bonds - Series 2003	4/1/2003	6,485,000	958,550	2,000	7,445,550
Subordinate Lien W&S Rev Bonds - Series 2003	12/16/2003	74,680,000	37,151,750	5,000	111,836,750
Subordinate Lien W&S Rev Bonds - Series 2006	2/7/2006	72,955,000	27,422,450	5,000	100,382,450
Water & Sewer Revenue Bonds - Series 2007	6/15/2007	39,075,000	16,909,825	5,000	55,989,825
Subordinate Lien W&S Rev Bonds - Series 2008	2/1/2008	56,100,000	24,854,538	-	80,954,538
WIFA 2001	8/1/2002	9,254,679	2,033,142	50,000	11,337,821
<i>Sub-Total W/S Revenue Funded Debt</i>		258,549,679	109,330,255	67,000	367,946,934
<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	5,145,000	307,444	5,000	5,457,444
HURF Revenue Bonds - Series 2006	4/11/2006	7,105,000	751,100	5,000	7,861,100
<i>Sub-Total Street Revenue Funded Debt</i>		12,250,000	1,058,544	10,000	13,318,544
<i>Transportation Sales Tax Bond Debt Service</i>					
Transportation Sales Tax Obligations Bond	10/16/2007	94,145,000	52,408,888	-	146,553,888
<i>Sub-Total Trans S/Tax Bond Debt Service</i>		94,145,000	52,408,888	-	146,553,888
<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)		\$773,779,679	\$383,883,685	\$427,000	\$1,158,090,364

(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
<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	96,735,000	94,840,503	25,000	191,600,503
MPC Bonds - Series 2003A - Arena Tax Exempt	6/1/2003	48,705,000	33,427,456	25,000	82,157,456
MPC Bonds - Series 2004A - Refund Imp Dist	5/5/2004	8,315,000	1,636,138	25,000	9,976,138
MPC Bonds - Series 2006A - GRPSTC/Zanjero	6/1/2006	31,950,000	17,482,700	-	49,432,700
MPC Bonds - Series 2008A, B & C - H/Conv/Media	Prelim	94,995,000	85,706,983	-	180,701,983
AMFP Series 14 - Arena	7/31/2002	5,055,000	6,119,494	-	11,174,494
AMFP Refunding Series 16 - Arena	7/31/2003	7,250,000	8,689,125	-	15,939,125
<i>Sub-Total Excise Tax Funded Debt</i>		294,740,000	247,987,413	80,000	542,807,413
<i>Property Tax Funded Debt</i>					
General Obligation Bonds - Series 2000	6/1/2000	2,918,173	231,772	10,000	3,159,945
General Obligation Bonds - Series 2002	6/1/2002	27,740,000	10,937,038	25,000	38,702,038
General Obligation Bonds - Series 2003	4/1/2003	36,380,000	8,989,950	25,000	45,394,950
General Obligation Bonds - Series 2004	6/1/2004	28,405,000	8,153,963	25,000	36,583,963
General Obligation Bonds - Series 2005	6/1/2005	8,795,000	1,391,432	25,000	10,211,432
General Obligation Bonds - Series 2006A	4/11/2006	26,525,000	8,984,082	25,000	35,534,082
GO Bonds - Series 2006B (refunding series 2000)	4/11/2006	9,065,000	2,314,251	25,000	11,404,251
General Obligation Bonds - Series 2007	6/26/2007	57,910,000	21,793,513	25,000	79,728,514
G.O. Bond Arbitrage (1)		-	-	1,500,000	1,500,000
<i>Sub-Total Property Tax Funded Debt</i>		197,738,173	62,796,000	1,685,000	262,219,174
<i>Water & Sewer Revenue Funded Debt</i>					
Water & Sewer Revenue Bonds - Series 2000	6/1/2000	12,965,000	1,112,375	10,000	14,087,375
General Obligation Bonds - Series 2003	4/1/2003	9,995,000	2,469,750	10,000	12,474,750
Subordinate Lien W&S Rev Bonds - Series 2003	12/16/2003	80,000,000	52,913,000	25,000	132,938,000
Subordinate Lien W&S Rev Bonds - Series 2006	2/7/2006	80,000,000	42,148,375	25,000	122,173,375
Water & Sewer Revenue Bonds - Series 2007	6/15/2007	43,880,000	25,052,750	25,000	68,957,750
Subordinate Lien W&S Rev Bonds - Series 2008	2/1/2008	65,500,000	35,691,588	-	101,191,588
WIFA 2001	8/1/2002	12,095,307	3,707,642	250,000	16,052,950
<i>Sub-Total W/S Revenue Funded Debt</i>		304,435,307	163,095,480	345,000	467,875,787
<i>Street Revenue Bonds Debt Service (HURF)</i>					
HURF Revenue Bonds - Series 2000	6/1/2000	3,240,000	261,675	1,300	3,502,975
HURF Revenue Bonds - Refunding Series 2004	6/1/2004	11,080,000	1,774,806	25,000	12,879,806
HURF Revenue Bonds - Series 2006	4/11/2006	13,160,000	2,573,400	25,000	15,758,400
<i>Sub-Total Street Revenue Funded Debt</i>		27,480,000	4,609,881	51,300	32,141,181
<i>Transportation Sales Tax Bond Debt Service</i>					
Transportation Sales Tax Obligations Bond	10/16/2007	105,035,000	70,831,263	-	175,866,263
<i>Sub-Total Trans S/Tax Bond Debt Service</i>		105,035,000	70,831,263	-	175,866,263
<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)		\$929,560,307	\$549,326,760	\$2,161,300	\$1,481,048,369

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

Schedule Eight

Scheduled Lease Payments

Lease Desc. & Account*	2008-09	2009-10	2010-11	2011-12	2012-13	Beyond 13
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Northern Crossing **

1000-11380-560400	-	-	1,055,555	1,611,111	1,611,111	-
1000-11380-560600	363,611	363,611	318,750	205,417	68,472	-
Total	363,611	363,611	1,374,305	1,816,528	1,679,583	-

Remodeling Office Space - '00 LaSalle Lease

1000-11380-560400	205,412	217,626	113,619	-	-	-
1000-11380-560600	20,317	11,605	2,374	-	-	-
Total	225,729	229,231	115,993	-	-	-

Sound Walls - '00 LaSalle Lease

1000-11380-560400	228,904	242,516	126,613	-	-	-
1000-11380-560600	22,640	12,932	2,646	-	-	-
Total	251,544	255,448	129,258	-	-	-

Fire Trucks & Equipment - '03 BofA Lease

1000-11380-560400	56,291	57,770	29,452	-	-	-
1000-11380-560600	3,381	1,902	384	-	-	-
Total	59,672	59,672	29,836	-	-	-

Fire Trucks & Equipment - '07 Lease

1000-11380-560400	71,655	74,381	77,212	80,150	83,200	212,443
1000-11380-560600	21,915	19,188	16,357	13,419	10,369	13,199
Total	93,569	93,569	93,569	93,569	93,569	225,642

Bank of America Loans (Note 2000A & B)

1000-11380-560400	99,555	-	-	-	-	-
1000-11380-560600	1,685	-	-	-	-	-
Total	101,240	-	-	-	-	-

Konica 7155 Copier - '03 BofA Lease

1000-11320-560400	1,747	889	-	-	-	-
1000-11320-560600	54	11	-	-	-	-
Total	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	510,000	360,000	-	-
Total	557,100	1,185,100	2,510,000	5,160,000	-	-

Motorola - '03 BofA Lease**

1000-11380-560400	1,000,000	372,000	-	-	-	-
1000-11380-560600	102,900	27,900	-	-	-	-
Total	1,102,900	399,900	-	-	-	-

Copier - '04 BancOne Lease

1000-11030-560400	1,903	974	-	-	-	-
1000-11030-560600	75	15	-	-	-	-
Total	1,978	989	-	-	-	-

General Fund (1000) Total:	2,759,144	2,588,420	4,252,961	7,070,097	1,773,152	225,642
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* Account 560400 (Prin) & 560600 (Int)

** Variable Rate Lease

Schedule Eight

Scheduled Lease Payments

Lease Desc. & Account*	2008-09	2009-10	2010-11	2011-12	2012-13	Beyond 13
Environmental Sweeper - '00 LaSalle Lease						
1340-16730-560400	34,813	36,883	19,256	-	-	-
1340-16730-560600	3,443	1,967	402	-	-	-
Total	38,256	38,850	19,658	-	-	-
Streets Fund (1340) Total:	38,256	38,850	19,658	-	-	-

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

2480-17810-560400	24,298	25,208	26,152	-	-	-
2480-17810-560600	2,584	1,674	730	-	-	-
Total	26,882	26,882	26,882	-	-	-

Frontloader Refuse Truck - '04 BancOne Lease

2480-17820-560400	33,301	17,042	-	-	-	-
2480-17820-560600	1,315	266	-	-	-	-
Total	34,617	17,308	-	-	-	-

1 Sideloader Refuse Truck -'06 Banc of America Lease

2480-17820-560400	40,803	42,330	43,915	-	-	-
2480-17820-560600	4,339	2,811	1,226	-	-	-
Total	45,142	45,141	45,141	-	-	-

1 Frontload Truck - '07 Lease

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

Sideloader Truck - 04 BancOne Lease

2480-17830-560400	34,633	17,723	-	-	-	-
2480-17830-560600	1,368	277	-	-	-	-
Total	36,001	18,000	-	-	-	-

Sideloader Refuse Trucks - '03 BofA Lease

2480-17830-560400	62,363	-	-	-	-	-
2480-17830-560600	714	-	-	-	-	-
Total	63,077	-	-	-	-	-

3 Sideloader Refuse Trucks -'06 Banc of America Lease

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

2 Sideloader Refuse Truck - '07 Lease

2480-17830-560400	78,661	81,654	84,762	87,988	-	-
2480-17830-560600	11,822	8,829	5,721	2,496	-	-
Total	90,483	90,483	90,483	90,484	-	-

* Account 560400 (Prin) & 560600 (Int)

** Variable Rate Lease

Schedule Eight

Scheduled Lease Payments

Lease Desc. & Account*	2008-09	2009-10	2010-11	2011-12	2012-13	Beyond 13
Rearloader Trucks (2) - '04 BancOne Lease						
2480-17840-560400	56,706	29,019	-	-	-	-
2480-17840-560600	2,240	454	-	-	-	-
Total	58,946	29,473	-	-	-	-
Rearloader Sanitation Truck - '03 BofA Lease						
2480-17840-560400	11,681	-	-	-	-	-
2480-17840-560600	134	-	-	-	-	-
Total	11,815	-	-	-	-	-
2 Rearloader Refuse Trucks - '06 Banc of America Lease						
2480-17840-560400	67,146	69,660	72,269	-	-	-
2480-17840-560600	7,140	4,625	2,017	-	-	-
Total	74,286	74,285	74,286	-	-	-
2 Case 570 Mxt Tractor/Loader - '06 Banc of America Lease						
2480-17840-560400	23,637	24,522	25,441	-	-	-
2480-17840-560600	2,513	1,628	710	-	-	-
Total	26,150	26,150	26,151	-	-	-
1 Tractor - '07 Lease						
2480-17840-560400	14,932	15,500	16,090	16,702	-	-
2480-17840-560600	2,244	1,676	1,086	474	-	-
Total	17,176	17,176	17,176	17,176	-	-
Sanitation Fund (2480) Total:	<u>663,182</u>	<u>523,505</u>	<u>458,726</u>	<u>155,115</u>	-	-
Library Copier- Keybank Lease						
1260-15410-560400	61,113	-	-	-	-	-
1260-15410-560600	987	-	-	-	-	-
Total	62,100	-	-	-	-	-
Library Copier- Kansas State Bank						
1260-15410-560400	2,808	-	-	-	-	-
1260-15410-560600	182	-	-	-	-	-
Total	2,990	-	-	-	-	-
Library Fund (1260) Total:	<u>65,090</u>	-	-	-	-	-
Larry Miller Land Purchase						
1620-77752-560400	540,000	540,000	-	-	-	-
1620-77752-560600	18,144	9,072	-	-	-	-
Total	558,144	549,072	-	-	-	-
DIF -Gen Gov't (1620) Total:	<u>558,144</u>	<u>549,072</u>	-	-	-	-
Grand Total:	<u>4,083,816</u>	<u>3,699,847</u>	<u>4,731,345</u>	<u>7,225,212</u>	<u>1,773,152</u>	<u>225,642</u>

* 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 (1000)						
<u>Fac & Fin Mgmt</u>						
	Facilities & Financial Mgmt	\$1,240	\$44		\$2,191	\$2,267
<u>Mayor</u>						
	Office of the Mayor	\$2,060	\$88		\$2,021	\$3,367
<u>Council Office</u>						
	Barrel District					\$872
	Cactus District					\$1,583
	Cholla District					\$1,583
	Council Office	\$6,638	\$285		\$9,741	\$2,750
	Ocotillo District					\$1,865
	Sahuaro District					\$1,583
	Yucca District					\$912
<u>City Clerk</u>						
	City Clerk	\$2,159	\$573		\$4,668	\$4,253
	Elections	\$701				
	Records Management	\$1,039	\$44		\$8,687	
<u>City Manager</u>						
	City Manager	\$5,674	\$346		\$5,311	\$4,494
<u>City Auditor</u>						
	City Auditor	\$2,218	\$53		\$2,585	\$1,234
<u>Intergovt. Programs</u>						
	Intergovernmental Programs	\$2,731	\$88		\$2,111	\$1,234
<u>City Court</u>						
	City Court	\$25,831	\$6,599	\$2,446	\$15,006	\$20,970
<u>City Attorney</u>						
	City Attorney	\$16,164	\$2,835	\$992	\$18,257	\$7,566
<u>Marketing and Comm.</u>						
	Cable Communications	\$4,078	\$341	\$6,318	\$73,038	\$4,554
	City-Wide Special Events	\$4,825	\$119		\$2,726	\$845
	Marketing	\$6,495	\$275		\$7,447	\$6,319
	Special Events Prod. Support	\$169				
	Tourism	\$2,109	\$574		\$2,186	\$6,788
<u>Conv./Media/Parking</u>						
	Convention/Media/Parking	\$6,071	\$246		\$229,903	
	Media Center Operations				\$12,002	\$3,012
<u>Comm. Action Program</u>						
	CAP Local Match	\$66		\$2,693	\$3,119	\$3,958
<u>Human Resources</u>						
	Benefits	\$1,990	\$82		\$296	
	Compensation	\$2,226	\$88		\$365	

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>						
	Employee Relations	\$1,037	\$44			
	Employment Services	\$2,749	\$840		\$365	
	Human Resources Administration	\$12,714	\$164		\$18,713	\$8,130
	Organizational Development	\$1,442	\$44		\$729	
	Risk Management/Safety	\$3,647	\$362	\$4,028	\$1,094	
<u>Admin Svcs Admin.</u>						
	Administration Services Admin.	\$2,302	\$88		\$365	\$282
<u>Finance</u>						
	Accounting Services	\$9,223	\$592			
	Finance Administration	\$3,874	\$2,164		\$14,954	\$7,714
	License/Collection	\$4,930	\$1,279	\$2,990	\$8,890	\$1,945
	Purchasing	\$2,671	\$110		\$3,942	\$1,516
	Regulatory & Communication	\$474	\$22			
	Warehouse	\$2,676	\$337	\$5,858	\$2,957	\$1,677
<u>Info. Technology</u>						
	Information Technology	\$17,833	\$5,614	\$3,160	\$295,761	\$13,978
<u>Management & Budget</u>						
	Budget & Research	\$3,433	\$131		\$4,632	\$1,248
	Grants Administration	\$833	\$33		\$729	\$282
<u>Police Department</u>						
	Central Patrol Bureau				\$221	
	Crime Investigations				\$612	
	PD - Fiscal Management	\$805,740	\$271,042		\$38,661	
	Police Administration			\$777,419	\$1,223	
	Police Support Services				\$236,503	\$167,889
<u>Fire Department</u>						
	Ambulance Services		\$319			
	Fire Administration	\$151,123	\$6,595		\$367	\$111,919
	Fire Community Services		\$363			
	Fire Marshal's Office		\$3,776			
	Fire Medical Services & Health		\$892		\$219	
	Fire Operations		\$157,718	\$231,049	\$398	
	Fire Resource Management		\$2,277		\$47,691	
	Fire Special Operations		\$22			
	Fire Training		\$1,189			
<u>Homeland Security</u>						
	Emergency Operations Ctr (EOC)	\$3,863	\$971			\$31,312
	Homeland Security Admin.	\$594	\$22		\$3,195	\$2,468
<u>Comm. Services Adm</u>						
	Comm. Services Admin.	\$1,283	\$44		\$729	\$282

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		\$9,009		\$5,899	
	Aquatics		\$3,169		\$729	
	Audio/Visual		\$331		\$51,556	
	Copper Canyon HS Youth Dev Pr	\$295	\$209			
	Foothills Recreation Center		\$5,757		\$15,255	\$19,710
	Glendale Community Center		\$1,192		\$1,273	
	Historic Sahuaro Ranch	\$1,709	\$1,000		\$405	\$13,228
	Marketing - Parks & Rec		\$793			
	Park Irrigation	\$2,337	\$1,390		\$405	
	Park Rangers	\$2,339	\$2,029		\$770	
	Parks & Recreation Admin.		\$44		\$1,458	
	Parks CIP & Planning	\$10,181	\$2,280	\$1,316	\$2,101	
	Parks Maintenance	\$19,942	\$9,654	\$44,820	\$1,094	
	Pool Maintenance	\$1,529	\$863			
	Recreation Support Services	\$48,843	\$1,155	\$34,595	\$26,882	\$46,230
	Special Events and Programs		\$1,019		\$729	
	Sports and Health		\$1,456			
	Youth and Teen		\$4,168		\$405	\$5,313
<u>Comm. Partnerships</u>						
	Community Revitalization	\$1,895	\$3,627	\$2,187	\$5,450	\$3,153
	Neighborhood Partnership	\$2,885	\$249	\$1,025	\$4,134	\$2,066
<u>Library & Arts</u>						
	Arts Maintenance - Admin.	\$673	\$205			
	Library	\$48,752	\$11,740	\$3,767	\$107,373	\$63,818
<u>Community Dev Admin</u>						
	CD Deputy City Manager	\$1,308	\$48		\$525	\$350
<u>Building Safety</u>						
	Building Safety	\$40,441	\$6,492	\$39,461	\$17,717	\$9,458
	Development Services Center	\$4,703	\$868		\$7,457	\$7,647
	Westgate-Bldg Safety Rvw/Insp.	\$7,396	\$4,050			\$655
<u>Planning</u>						
	Current Planning	\$6,632	\$285		\$5,104	\$1,529
	Long-Range Planning & Research	\$1,555	\$66		\$1,557	\$563
	Planning Administration	\$2,740	\$110	\$2,791	\$7,091	\$2,200
<u>Economic Development</u>						
	Downtown Beaut. & Promotion	\$3,171	\$983	\$2,127		
	Economic Development	\$4,367	\$131		\$5,407	\$1,771
<u>Code Compliance</u>						
	Code Compliance	\$11,456	\$688	\$17,972	\$10,465	\$3,595
<u>Public Works Admin.</u>						
	Public Works Administration	\$809	\$22		\$729	\$1,194

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	\$1,731	\$685	\$3,512		\$4,924
	Custodial Services	\$9,910	\$10,392	\$14,667	\$3,090	
	Downtown Parking Garage	\$313				
	Facilities Management	\$18,649	\$12,435	\$35,129	\$3,404	\$31,044
	Field Operations Admin.	\$5,067	\$175		\$4,001	\$32,157
	Graffiti Removal	\$2,147	\$2,090	\$5,964		
	Manistee Ranch Maintenance	\$31				
<u>Engineering</u>						
	CIP Administration		\$600	\$12,602	\$12,425	
	Construction Inspection		\$5,028	\$13,404	\$4,164	
	Engineering Administration	\$37,623	\$92		\$4,234	\$8,291
	Land Development Division		\$110		\$2,346	
	Mapping and Records		\$66		\$4,260	
	Materials Testing		\$2,378	\$3,260	\$859	\$4,695
	Real Estate Services		\$66		\$1,793	
	Utility Inspection		\$2,378	\$3,458	\$1,530	
<u>Total - General</u>		<u>\$1,428,354</u>	<u>\$581,311</u>	<u>\$1,279,010</u>	<u>\$1,408,686</u>	<u>\$696,242</u>
<u>General Services (1040)</u>						
<u>Field Operations</u>						
	Equipment Management	\$34,816	\$19,691	\$8,172	\$8,583	\$6,627
	Fuel Services			\$1,316		
	Parts Store Operations		\$22			
<u>Total - General Services</u>		<u>\$34,816</u>	<u>\$19,713</u>	<u>\$9,488</u>	<u>\$8,583</u>	<u>\$6,627</u>
<u>Telephone Services (1100)</u>						
<u>Info. Technology</u>						
	Telephones	\$1,099				
<u>Total - Telephone Services</u>		<u>\$1,099</u>				
<u>PC Replacement (1140)</u>						
<u>Info. Technology</u>						
	Technology Replacement				\$1,161	\$350
<u>Total - PC Replacement</u>					<u>\$1,161</u>	<u>\$350</u>
<u>Arts Commission Fund (1220)</u>						
<u>Library & Arts</u>						
	Arts Maintenance				\$2,417	

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 - Arts Commission Fund					<u>\$2,417</u>	
Court Security/Bonds (1240)						
<u>City Court</u>						
	Court Time Payments				\$2,000	\$500
Total - Court Security/Bonds					<u>\$2,000</u>	<u>\$500</u>
Stadium Event Operations (1281)						
<u>Police Department</u>						
	PD - Fiesta Bowl Event	\$3,670				
	Stadium - PD Event Staffing	\$4,657	\$1,766			
<u>Fire Department</u>						
	Fire - Fiesta Bowl Event	\$667				
	Stadium - Fire Event Staffing	\$1,303				
<u>Transportation</u>						
	Stadium - Transportation Ops.	\$4,509				
	Transp - Fiesta Bowl Event	\$665				
Total - Stadium Event Operation		<u>\$15,471</u>	<u>\$1,766</u>			
Arena Event Operations (1282)						
<u>Police Department</u>						
	Arena-PD Event Staffing	\$2,422	\$22			
<u>Fire Department</u>						
	Arena - Fire Event Staffing	\$1,070	\$22			
<u>Field Operations</u>						
	Arena - ROW Maintenance	\$390				
Total - Arena Event Operations		<u>\$3,882</u>	<u>\$44</u>			
Highway User Gas Tax (1340)						
<u>Field Operations</u>						
	Right-of-Way Maintenance	\$52,513	\$24,348	\$49,943	\$729	
	Street Cleaning	\$9,951	\$3,964	\$116,257		
	Street Maintenance	\$78,984	\$39,691	\$176,350	\$9,987	
<u>Transportation</u>						
	Signs & Markings	\$15,691	\$11,304	\$36,521	\$1,094	
	Street Light Management	\$12,730	\$815	\$911		
	Traffic Design and Development	\$4,572	\$837			
	Traffic Signals	\$61,455	\$11,761	\$19,737	\$2,351	
	Traffic Studies	\$6,642	\$88	\$2,906	\$1,679	

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>Transportation</u>						
	Transportation Administration	\$98,952	\$943	\$3,712	\$11,931	\$12,986
	Transportation Planning	\$1,396	\$35		\$1,094	
<u>Total - Highway User Gas Tax</u>		<u>\$342,886</u>	<u>\$93,786</u>	<u>\$406,337</u>	<u>\$28,865</u>	<u>\$12,986</u>
<u>Transportation Sales Tax (1660)</u>						
<u>Engineering</u>						
	Transportation Engineering Pgm		\$22		\$680	
<u>Transportation</u>						
	Dial-A-Ride	\$98,126	\$13,148		\$1,125	\$18,608
	Intelligent Transportation Sys		\$1,679	\$17,827	\$5,693	\$4,897
	Traffic Mitigation		\$22			
	Transportation Education		\$88	\$2,501	\$4,474	
	Transportation Program Mgmt		\$66		\$1,929	
<u>Total - Transportation Sales Tax</u>		<u>\$98,126</u>	<u>\$15,025</u>	<u>\$20,328</u>	<u>\$13,901</u>	<u>\$23,505</u>
<u>Police Special Revenue (1700)</u>						
<u>Police Department</u>						
	Patrol - Special Revenue Fund	\$201,435	\$67,761	\$307,498	\$151,417	\$44,522
<u>Total - Police Special Revenue</u>		<u>\$201,435</u>	<u>\$67,761</u>	<u>\$307,498</u>	<u>\$151,417</u>	<u>\$44,522</u>
<u>Fire Special Revenue (1720)</u>						
<u>Fire Department</u>						
	Fire - Special Revenue Fund	\$37,781	\$45,182	\$80,798	\$17,349	\$29,030
<u>Total - Fire Special Revenue</u>		<u>\$37,781</u>	<u>\$45,182</u>	<u>\$80,798</u>	<u>\$17,349</u>	<u>\$29,030</u>
<u>Civic Center (1740)</u>						
<u>Civic Center</u>						
	Civic Center	\$5,160	\$1,594	\$1,215	\$8,868	\$11,591
<u>Total - Civic Center</u>		<u>\$5,160</u>	<u>\$1,594</u>	<u>\$1,215</u>	<u>\$8,868</u>	<u>\$11,591</u>
<u>Airport Special Revenue (1760)</u>						
<u>Transportation</u>						
	Airport Operations	\$20,078	\$1,204	\$3,704	\$2,483	\$18,326
<u>Total - Airport Special Revenue</u>		<u>\$20,078</u>	<u>\$1,204</u>	<u>\$3,704</u>	<u>\$2,483</u>	<u>\$18,326</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
RICO Funds (1860)						
<u>Police Department</u>						
	State RICO			\$90,723		
Total - RICO Funds				<u>\$90,723</u>		
Parks & Recreation Self Sust (1880)						
<u>Parks & Recreation</u>						
	Adult Center Self Sustaining		\$346			
	Rec Self Sust-Audio/Visual		\$24			
	Rec Self Sust-Spec Int Classes		\$344		\$972	
	Spec Events & Prgm Self Sust		\$117			
	Sports Self Sustaining		\$273			
	Youth and Teen Self Sustaining		\$2,196			
Total - Parks & Recreation Self			<u>\$3,300</u>		<u>\$972</u>	
Parks & Recreation Designated (1885)						
<u>Parks & Recreation</u>						
	Elsie McCarthy Pk. Maint	\$111	\$157			
Total - Parks & Recreation Desi		<u>\$111</u>	<u>\$157</u>			
Water and Sewer (2360)						
<u>Env. Resources</u>						
	Environmental Resources		\$110		\$3,602	\$684
	Water Quality		\$2,430	\$7,858		\$563
<u>Finance</u>						
	Customer Service Office		\$3,841	\$1,378	\$28,978	\$20,459
<u>Utilities</u>						
	Arrowhead Reclamation Plant		\$5,277	\$9,323		
	Information Management		\$558	\$7,153	\$250,238	
	Public Service Representatives		\$2,752	\$9,212		
	Safety Administration		\$22	\$1,298		
	System Security		\$1,295	\$4,331	\$486	
	Utilities Administration	\$330,544	\$945	\$16,653		\$143,986
	West Area Plant		\$4,936	\$15,553		
Total - Water and Sewer		<u>\$330,544</u>	<u>\$22,166</u>	<u>\$72,759</u>	<u>\$283,304</u>	<u>\$165,692</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
Water (2400)						
<u>Env. Resources</u>						
	Water Conservation		\$2,166	\$1,546	\$2,505	\$282
<u>Building Safety</u>						
	Cross Connection Control		\$676	\$3,867	\$1,026	\$402
<u>Utilities</u>						
	Central System Control		\$2,864	\$7,265		
	Central System Maintenance		\$1,785	\$11,974		
	Cholla Treatment Plant		\$5,020	\$3,326	\$972	
	Customer Service - Field		\$6,941	\$22,790		
	Irrigation		\$353	\$2,395		
	Meter Maintenance		\$4,126	\$21,147		
	Oasis Water Campus		\$4,828	\$31,101		\$2,500
	Pyramid Peak Plant		\$7,082	\$7,682		
	Water Distribution		\$16,755	\$143,681		
Total - Water			<u>\$52,596</u>	<u>\$256,774</u>	<u>\$4,503</u>	<u>\$3,184</u>
Sewer (2420)						
<u>Utilities</u>						
	Pretreatment Program		\$2,126	\$18,207		
	Wastewater Collection		\$10,778	\$131,913	\$525	
Total - Sewer			<u>\$12,904</u>	<u>\$150,120</u>	<u>\$525</u>	
Landfill (2440)						
<u>Field Operations</u>						
	Landfill	\$49,029	\$9,228		\$12,109	\$6,882
	MRF Operations		\$4,045		\$10,238	\$4,883
	Recycling		\$3,317		\$2,970	\$684
	Solid Waste Admin		\$1,164		\$3,135	\$1,918
Total - Landfill		<u>\$49,029</u>	<u>\$17,754</u>		<u>\$28,452</u>	<u>\$14,367</u>
Sanitation (2480)						
<u>Field Operations</u>						
	Curb Service	\$79,402	\$23,845		\$1,458	\$1,529
	Residential-Loose Trash Collec	\$26,908	\$9,720		\$1,458	
	Sanitation Frontload	\$58,982	\$14,467		\$1,458	\$1,355
	Sanitation Roll-off	\$9,272	\$2,709			
Total - Sanitation		<u>\$174,564</u>	<u>\$50,741</u>		<u>\$4,374</u>	<u>\$2,884</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
Pub Housing Budget Activities (2500)						
<u>Comm. Partnerships</u>						
	Community Housing	\$57,339	\$3,092	\$13,492	\$10,634	
<u>Total - Pub Housing Budget Acti</u>		<u>\$57,339</u>	<u>\$3,092</u>	<u>\$13,492</u>	<u>\$10,634</u>	
Training Facility Revenue Fund (2530)						
<u>Police Department</u>						
	PS Training Ops - Police		\$569	\$32,271	\$10,142	\$9,120
<u>Fire Department</u>						
	PS Training Ops - Fire	\$26,294	\$906	\$3,070	\$98,560	\$72,957
<u>Field Operations</u>						
	PS Training Ops - Fac. Mgmt.	\$1,031	\$1,067	\$4,066		
<u>Total - Training Facility Revenu</u>		<u>\$27,325</u>	<u>\$2,542</u>	<u>\$39,407</u>	<u>\$108,702</u>	<u>\$82,077</u>
<i>Total Internal Premiums :</i>		\$2,828,000	\$992,638	\$2,731,653	\$2,087,196	\$1,111,883

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 generally accepted allocation methods. Annual amounts should be charged against departmental operating budgets by the Finance Department at the beginning of each fiscal year. Charges for Customer Service are paid to the Water/Sewer Fund and charges for Solid Waste Administration are paid to the Landfill Fund.

Fund Name	Dept Program Name	General Fund Indirect	Customer Service	Solid Waste Administration	Sanitation F/L
Transportation Sales Tax (1660)					
Transportation Program Mgmt		\$898,000			
		<u>\$898,000</u>			
Water and Sewer (2360)					
Utilities Administration		\$4,274,000			
Utilities Administration					\$47,357
		<u>\$4,274,000</u>			<u>\$47,357</u>
Landfill (2440)					
Gas Management System		\$6,000			
Landfill			\$52,500		
Landfill		\$446,000			
MRF Operations		\$378,000			
Recycling		\$124,000			
Solid Waste Admin		\$128,000			
Solid Waste Admin			\$6,500		
		<u>\$1,082,000</u>	<u>\$59,000</u>		
Sanitation (2480)					
Curb Service			\$61,000		
Curb Service				\$155,288	
Curb Service		\$830,000			
Residential-Loose Trash Collec		\$308,000			
Residential-Loose Trash Collec				\$55,950	
Sanitation Frontload			\$56,000		
Sanitation Frontload				\$77,616	
Sanitation Frontload		\$439,000			
Sanitation Roll-off		\$176,000			
Sanitation Roll-off				\$27,904	
		<u>\$1,753,000</u>	<u>\$117,000</u>	<u>\$316,758</u>	
Total General Staff / Administrative Charges:		\$8,007,000	\$176,000	\$316,758	\$47,357

Schedule Eleven Operating Capital List

Fund	Dept / Program Name	Status	Item Description	FY 2009 Budget
General (1000)				
<u>Homeland Security</u>				
Emergency Operations Ctr (EOC) (12820)				
	One-Time Supplemental		Security Cameras	\$10,000
<u>Neighborhood Imp Gr</u>				
Neighborhood Improvement Grant (15120)				
	Carryover		Spring 2008 Grants	\$393,983
	Carryover		Mercer Lane Sidewalk Project	\$52,117
	Carryover		Tierra Buena Park Improvements	\$48,114
	Carryover		FY 2008 Small Grants	\$25,000
			Neighborhood Improvement Grant	<u>\$519,214</u>
	GENERAL TOTAL			<u>\$529,214</u>
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>
PC Replacement (1140)				
<u>Info. Technology</u>				
Technology Replacement (11530)				
	Base		Scheduled Technology Repl's	\$926,906
	PC REPLACEMENT TOTAL			<u>\$926,906</u>
Highway User Gas Tax (1340)				
<u>Transportation</u>				
Traffic Signals (16810)				
	Carryover		Traffic Aerial Truck (GF)	\$30,000
Traffic Studies (16940)				
	One-Time Supplemental		1/2 Ton P/U Reg Cab	\$17,000
	HIGHWAY USER GAS TAX TOTAL			<u>\$47,000</u>

Schedule Eleven Operating Capital List

Fund	Dept / Program Name	Status	Item Description	FY 2009 Budget
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Police Special Revenue (1700)

Police Department

Patrol - Special Revenue Fund (12310)

	Base	Patrol Car Repl Equipment	\$108,000
	Base	Technology - 1212005	\$73,004
One-Time Supplemental		Crown Victoria & Equip	\$243,820
One-Time Supplemental		Vehicle - Crown Vics (3) - sro	\$117,054
One-Time Supplemental		Vehicle - Unmarked Sedan	\$102,810
One-Time Supplemental		Vehicle - Motorcycle	\$55,930
One-Time Supplemental		Crown Victoria & Equip	\$48,764
One-Time Supplemental		Crown Victoria & Equip	\$48,764
One-Time Supplemental		Vehicle - Crown Victoria	\$48,764
One-Time Supplemental		Vehicle - Unmarked Sedan	\$17,135

Patrol - Special Revenue Fund **\$864,045**

POLICE SPECIAL REVENUE TOTAL **\$864,045**

Fire Special Revenue (1720)

Fire Department

Fire - Special Revenue Fund (12610)

	Carryover	Fire Pumper	\$500,000
	Carryover	Grant Match Funds	\$80,000
One-Time Supplemental		Vehicle	\$22,000
One-Time Supplemental		Vehicle	\$22,000
One-Time Supplemental		Mobile Computer & Auto Locator	\$17,000
One-Time Supplemental		Mobile Computer & Auto Locator	\$17,000
One-Time Supplemental		Mobile Computer & Auto Locator	\$17,000
One-Time Supplemental		Mobile Computer & Auto Locator	\$17,000
One-Time Supplemental		Mobile Computer & Auto Locator	\$17,000
One-Time Supplemental		Vehicle	\$17,000
One-Time Supplemental		Vehicle	\$17,000
One-Time Supplemental		Vehicle	\$17,000

Fire - Special Revenue Fund **\$760,000**

FIRE SPECIAL REVENUE TOTAL **\$760,000**

Airport Special Revenue (1760)

Transportation

Airport Operations (16410)

	One-Time Supplemental	Security & Equipment Needs	\$17,000
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AIRPORT SPECIAL REVENUE TOTAL **\$17,000**

Schedule Eleven Operating Capital List

Fund	Dept / Program Name	Status	Item Description	FY 2009 Budget
Grants (1840)				
<u>Police Department</u>				
	VOCA 2003-113 (33018)			
		Base	Equipment over \$5000	\$17,817
	GRANTS TOTAL			<u>\$17,817</u>
RICO Funds (1860)				
<u>Police Department</u>				
	Federal RICO (32020)			
		Base	Equipment	\$100,000
	RICO FUNDS TOTAL			<u>\$100,000</u>
Parks & Recreation Designated (1885)				
<u>Parks & Recreation</u>				
	Cactus Pool Repair (13140)			
		Timed	Improve Other Than Bldgs	\$171,650
		Timed	Prof & Contr-Cap Projects	\$30,000
		Timed	Artwork	\$1,717
			Cactus Pool Repair	<u>\$203,367</u>
	PARKS & RECREATION DESIGNATED TOTAL			<u>\$203,367</u>
Water and Sewer (2360)				
<u>Utilities</u>				
	Information Management (17120)			
		Base	Equipment > \$5,000	\$22,000
	Oasis Water Campus (17310)			
		Base	Communication Equipment	\$5,500
		Base	Equipment Under \$5000	\$4,800
		Base	Communication Equipment	\$2,600
			Oasis Water Campus	<u>\$12,900</u>
	Wastewater Collection (17630)			
		Base	Equipment	\$10,000
	West Area Plant (17170)			
		Base	RSPS Trash Removal	\$6,250
	WATER AND SEWER TOTAL			<u>\$51,150</u>

**Schedule Eleven
Operating Capital List**

Fund	Dept / Program Name	Status	Item Description	FY 2009 Budget
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Pub Housing Budget Activities (2500)

Comm. Partnerships

Community Housing (17910)

	Base Misc Cap Projects	\$240,000
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PUB HOUSING BUDGET ACTIVITIES TOTAL	<u>\$240,000</u>
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Grand Total:	\$6,741,240
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Schedule Twelve
Operating Carryover Savings Budgets

Fund	Dept / Program / Item Description	FY 2009 Budget
General (1000)		
<u>Mayor</u>		
	Office of the Mayor (10010)	
	Mayor's Youth Advisory Comm	\$1,500
<u>Council Office</u>		
	Barrel District (10130)	
	Council District Projects	\$15,000
	Cactus District (10150)	
	Council District Projects	\$15,000
	Cholla District (10120)	
	Council District Projects	\$15,000
	Ocotillo District (10170)	
	Council District Projects	\$15,000
	Sahuaro District (10140)	
	Council District Projects	\$15,000
	Yucca District (10160)	
	Council District Projects	\$15,000
<u>City Clerk</u>		
	Elections (10240)	
	2008 Regular Elections	\$28,000
<u>Info. Technology</u>		
	Information Technology (11510)	
	Web/Eservices	\$204,857
<u>Non-Departmental</u>		
	Fund 1000 Non-Dept (11801)	
	Unbudgeted Carryover Reserve	\$420,000

**Schedule Twelve
Operating Carryover Savings Budgets**

Fund	Dept / Program / Item Description	FY 2009 Budget
<u>Homeland Security</u>		
	Emergency Operations Ctr (EOC) (12820)	
	EOC Contract Labor	\$59,778
	General Retirement	\$5,649
	Social Security	\$3,706
	Medicare	\$867
	Emergency Operations Ctr (EOC)	<u>\$70,000</u>
<u>Res. Infill Housing</u>		
	Res. Infill Housing Incentives (15110)	
	Res. Infill Housing Incentives	\$59,120
<u>Neighborhood Imp Gr</u>		
	Neighborhood Improvement Grant (15120)	
	Spring 2008 Grants	\$393,983
	5-Yr Revit Plan Implementation	\$135,400
	Mercer Lane Sidewalk Project	\$52,117
	East Catlin Court Streetscape	\$50,000
	Tierra Buena Park Improvements	\$48,114
	FY 2008 Small Grants	\$25,000
	West Plaza Paving Project	\$18,085
	Neighborhood Improvement Grant	<u>\$722,699</u>
<u>Rebates & Incentives</u>		
	Redevelopment Land Acquisition (16230)	
	Prof & Cont - Re-Dev Land Acq	\$1,380,360
	Visual Improvement Program (16220)	
	Prof & Cont - VIP Funds	\$423,309
	GENERAL TOTAL	<u>\$3,399,845</u>

Home Grant (1300)

<u>Comm. Partnerships</u>		
	HOME Program (30001)	
	SFR Rehab/Replacement	\$439,736
	30007-Unprogrammed ADDI	\$133,388
	30012-Habitat WV	\$100,000
	30010-Habitat VOS	\$50,000
	HOME Program	<u>\$723,124</u>
	HOME GRANT TOTAL	<u>\$723,124</u>

Schedule Twelve Operating Carryover Savings Budgets

Fund	Dept / Program / Item Description	FY 2009 Budget
C.D.B.G. (1320)		
<u>Comm. Partnerships</u>		
CDBG Programs (31001)		
	31017-SFR Rehab - FY 07/08	\$419,430
	31062-Dwntwn Strscp Ed-FY04/05	\$100,000
	31063-VIP Econ Dev-FY06/07	\$70,000
	31057-BGCMP Clubhouse-FY07/08	\$50,000
	31021-CSA Emerg Rep-FY06/07	\$45,000
	31063-VIP Econ Dev-FY04/05	\$30,000
	31031-Orch Glen Strscp FY05/06	\$30,000
	31022-DD Roof Repair - FY07/08	\$28,173
	31045-ABIL-FY06/07	\$20,000
	31015-CPLC Infill Hsng-FY04/05	\$15,000
	31069-St Mary's Prkg-FY06/07	\$2,000
	CDBG Programs	<u>\$809,603</u>
	C.D.B.G. TOTAL	<u>\$809,603</u>

Highway User Gas Tax (1340)

Transportation

Traffic Signals (16810)

Traffic Aerial Truck (GF) \$30,000

HIGHWAY USER GAS TAX TOTAL **\$30,000**

Transportation Sales Tax (1660)

Transportation

Fixed Route (16540)

Fixed Route Contract Expense \$414,928

Red Light Enforcement (16600)

Prof & Cont - Red Light Prog \$176,471

Temp Pay - Red Light \$100,000

General Retirement - Red Light \$9,450

Social Security - Red Light \$6,200

Medicare - Red Light \$1,450

Red Light Enforcement **\$293,571**

TRANSPORTATION SALES TAX TOTAL **\$708,499**

**Schedule Twelve
Operating Carryover Savings Budgets**

Fund	Dept / Program / Item Description	FY 2009 Budget
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Fire Special Revenue (1720)		
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<u>Fire Department</u>		
Fire - Special Revenue Fund (12610)		
Fire Pumper		\$500,000
Grant Match Funds		\$80,000
Fire - Special Revenue Fund		<u>\$580,000</u>
FIRE SPECIAL REVENUE TOTAL		<u>\$580,000</u>

Water and Sewer (2360)		
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<u>Utilities</u>		
Oasis Water Campus (17310)		
Granulated Activated Carbon		\$200,000
Admin Furniture Equipment		\$100,000
Oasis Water Campus		<u>\$300,000</u>
WATER AND SEWER TOTAL		<u>\$300,000</u>

Training Facility Revenue Fund (2530)		
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<u>Field Operations</u>		
PS Training Ops - Fac. Mgmt. (13480)		
GRPSTC - Electricity Reserve		\$59,579
GRPSTC - Building Maint. Res.		\$50,000
PS Training Ops - Fac. Mgmt.		<u>\$109,579</u>
TRAINING FACILITY REVENUE FUND TOTAL		<u>\$109,579</u>

Grand Total: \$6,660,650