

Schedule Three

Operating Budget by Program and Fund

| Program Name | FY 2010 Actual | FY 2011 Budget | FY 2011 Estimate | FY 2012 Budget |
|---|---------------------------|---------------------------|---------------------------|---------------------------|
| 1000 - GENERAL | | | | |
| <u>BUDGET & FIN. SVCS GROUP</u> | | | | |
| <u>Finance</u> | | | | |
| 11310 Finance Administration | \$497,667 | \$394,610 | \$498,438 | \$531,275 |
| 11320 Accounting Services | \$865,271 | \$912,836 | \$912,836 | \$848,492 |
| 11330 L.I.D. Administration | | \$9,000 | \$9,000 | |
| 11340 License/Collection | \$869,194 | \$805,900 | \$805,900 | \$665,368 |
| <u>Dept. Total - Finance</u> | <u>\$2,232,132</u> | <u>\$2,122,346</u> | <u>\$2,226,174</u> | <u>\$2,045,135</u> |
| <u>Lease Pmts/OtherFees</u> | | | | |
| 11380 Lease Payments | \$1,717,724 | \$4,236,574 | \$4,236,574 | \$403,075 |
| 11390 Merchant Fees | \$259,910 | \$160,000 | \$160,000 | \$199,687 |
| 89800 1000 Advisor Fees | \$85,568 | \$129,687 | \$129,687 | \$90,000 |
| <u>Dept. Total - Lease Pmts/OtherFees</u> | <u>\$2,063,202</u> | <u>\$4,526,261</u> | <u>\$4,526,261</u> | <u>\$692,762</u> |
| <u>Management & Budget</u> | | | | |
| 11610 Budget & Research | \$636,466 | \$646,768 | \$646,768 | \$622,329 |
| 11620 Grants Administration | \$142,038 | \$65,164 | \$65,164 | \$58,653 |
| <u>Dept. Total - Management & Budget</u> | <u>\$778,504</u> | <u>\$711,932</u> | <u>\$711,932</u> | <u>\$680,982</u> |
| <u>Group Total - BUDGET & FIN. SVCS:</u> | <u>\$5,073,838</u> | <u>\$7,360,539</u> | <u>\$7,464,367</u> | <u>\$3,418,879</u> |
| <u>CITY ATTORNEY GROUP</u> | | | | |
| <u>City Attorney</u> | | | | |
| 10610 City Attorney | \$2,321,104 | \$2,339,684 | \$2,458,342 | \$2,384,723 |
| 10615 Outside Legal Fees | | \$500,000 | \$500,000 | \$500,000 |
| 10620 Attorney-Spec Proj Fees/Costs | \$3,527,908 | | | |
| <u>Dept. Total - City Attorney</u> | <u>\$5,849,012</u> | <u>\$2,839,684</u> | <u>\$2,958,342</u> | <u>\$2,884,723</u> |
| <u>CITY CLERK GROUP</u> | | | | |
| <u>City Clerk</u> | | | | |
| 10210 City Clerk | \$379,779 | \$397,551 | \$397,551 | \$372,249 |
| 10220 Records Management | \$143,981 | \$140,727 | \$140,727 | \$134,634 |
| 10240 Elections | \$1,499 | \$137,723 | \$55,108 | \$111,556 |
| <u>Dept. Total - City Clerk</u> | <u>\$525,259</u> | <u>\$676,001</u> | <u>\$593,386</u> | <u>\$618,439</u> |
| <u>CITY COURT GROUP</u> | | | | |
| <u>City Court</u> | | | | |
| 10410 City Court | \$3,868,393 | \$3,578,010 | \$3,578,010 | \$3,387,792 |
| <u>CITY MANAGER GROUP</u> | | | | |
| <u>Admin Svcs Admin.</u> | | | | |
| 11210 Administration Services Admin. | \$443,943 | \$435,786 | \$349,858 | \$152,316 |
| <u>City Manager</u> | | | | |
| 10310 City Manager | \$1,072,710 | \$959,252 | \$959,252 | \$895,124 |

Schedule Three

Operating Budget by Program and Fund

| Program Name | FY 2010 Actual | FY 2011 Budget | FY 2011 Estimate | FY 2012 Budget |
|--|---------------------------|---------------------------|---------------------------|---------------------------|
| <u>Group Total - CITY MANAGER:</u> | <u>\$1,516,653</u> | <u>\$1,395,038</u> | <u>\$1,309,110</u> | <u>\$1,047,440</u> |
| <u>COMMUNICATIONS GROUP</u> | | | | |
| <u>Conv./Media/Parking</u> | | | | |
| 10890 Convention/Media/Parking | \$221,114 | \$316,256 | \$316,256 | \$274,515 |
| 10891 Media Center Operations | \$143,026 | \$149,346 | \$149,346 | \$142,988 |
| <u>Dept. Total - Conv./Media/Parking</u> | <u>\$364,140</u> | <u>\$465,602</u> | <u>\$465,602</u> | <u>\$417,503</u> |
| <u>Marketing and Comm.</u> | | | | |
| 10810 Marketing | \$1,053,346 | \$934,636 | \$987,264 | \$853,849 |
| 10820 Tourism | \$420,205 | \$335,747 | \$283,119 | \$215,385 |
| 10830 Special Events Prod. Support | \$40,481 | \$0 | \$0 | |
| 14110 City-Wide Special Events | \$310,474 | \$304,676 | \$304,676 | \$277,840 |
| 14115 Audio/Visual | | \$208,812 | \$211,414 | \$188,922 |
| 14120 Cable Communications | \$716,250 | \$707,169 | \$707,169 | \$666,655 |
| <u>Dept. Total - Marketing and Comm.</u> | <u>\$2,540,756</u> | <u>\$2,491,040</u> | <u>\$2,493,642</u> | <u>\$2,202,651</u> |
| <u>Group Total - COMMUNICATIONS:</u> | <u>\$2,904,896</u> | <u>\$2,956,642</u> | <u>\$2,959,244</u> | <u>\$2,620,154</u> |
| <u>COMPLIANCE&ASSET MGT GROUP</u> | | | | |
| <u>Compliance & Asset Mgt</u> | | | | |
| 10710 City Auditor | \$280,047 | \$254,348 | \$254,348 | \$265,196 |
| 11360 Materials Management | \$603,384 | \$388,224 | \$388,224 | \$163,126 |
| 11370 Materials Control Warehouse | \$358,043 | \$295,037 | \$295,037 | \$279,552 |
| <u>Dept. Total - Compliance & Asset Mgt</u> | <u>\$1,241,474</u> | <u>\$937,609</u> | <u>\$937,609</u> | <u>\$707,874</u> |
| <u>DEVELOPMENT SVCS GROUP</u> | | | | |
| <u>Building Safety</u> | | | | |
| 15610 Building Safety | \$2,665,919 | \$1,980,628 | \$1,979,628 | \$1,895,038 |
| 15620 Development Services Center | \$568,993 | \$444,676 | \$444,676 | \$425,102 |
| <u>Dept. Total - Building Safety</u> | <u>\$3,234,912</u> | <u>\$2,425,304</u> | <u>\$2,424,304</u> | <u>\$2,320,140</u> |
| <u>Code Compliance</u> | | | | |
| 14410 Code Compliance | \$1,468,073 | \$1,368,354 | \$1,368,354 | \$1,295,976 |
| <u>Community Dev Admin</u> | | | | |
| 15510 CD Deputy City Manager | \$164,257 | \$195,964 | \$195,964 | \$186,405 |
| <u>Planning</u> | | | | |
| 15910 Planning Administration | \$350,565 | \$341,167 | \$340,167 | \$323,524 |
| 15930 Current Planning | \$543,780 | \$512,837 | \$512,837 | \$323,844 |
| 15940 Long-Range Planning & Research | \$383,846 | \$135,149 | \$135,149 | \$126,988 |
| <u>Dept. Total - Planning</u> | <u>\$1,278,191</u> | <u>\$989,153</u> | <u>\$988,153</u> | <u>\$774,356</u> |
| <u>Group Total - DEVELOPMENT SVCS:</u> | <u>\$6,145,433</u> | <u>\$4,978,775</u> | <u>\$4,976,775</u> | <u>\$4,576,877</u> |
| <u>ECONOMIC DEVELOPMENT GROUP</u> | | | | |
| <u>Economic Development</u> | | | | |
| 16010 Economic Development | \$741,568 | \$630,068 | \$711,613 | \$626,736 |
| 16025 Business Development | | \$500,000 | \$3,000,000 | \$468,583 |
| 16040 Downtown Beaut. & Promotion | \$239,693 | \$266,453 | \$266,453 | \$242,095 |

Schedule Three

Operating Budget by Program and Fund

| Program Name | FY 2010 Actual | FY 2011 Budget | FY 2011 Estimate | FY 2012 Budget |
|--|----------------------------|----------------------------|----------------------------|----------------------------|
| <u>Economic Development</u> | | | | |
| <u>Dept. Total - Economic Development</u> | <u>\$981,261</u> | <u>\$1,396,521</u> | <u>\$3,978,066</u> | <u>\$1,337,414</u> |
| <u>Rebates & Incentives</u> | | | | |
| 16210 Rebates & Incentives | \$475,555 | \$320,000 | \$50,000 | \$100,000 |
| 16230 Redevelopment Land Acquisition | \$23,000 | \$85,416 | \$2,871 | |
| <u>Dept. Total - Rebates & Incentives</u> | <u>\$498,555</u> | <u>\$405,416</u> | <u>\$52,871</u> | <u>\$100,000</u> |
| <u>Group Total - ECONOMIC DEVELOPME</u> | <u>\$1,479,816</u> | <u>\$1,801,937</u> | <u>\$4,030,937</u> | <u>\$1,437,414</u> |
| <u>FAC & FIN MGMT GROUP</u> | | | | |
| <u>Fac & Fin Mgmt</u> | | | | |
| 11220 Facilities & Financial Mgmt | \$221,567 | | | |
| <u>FIRE SERVICES GROUP</u> | | | | |
| <u>Fire Department</u> | | | | |
| 12410 Fire Administration | \$1,796,215 | \$1,637,270 | \$1,637,270 | \$1,605,998 |
| 12421 Fire Special Operations | \$25,313 | \$16,293 | \$16,293 | \$16,293 |
| 12422 Fire Operations | \$17,937,365 | \$17,312,530 | \$17,312,530 | \$17,785,340 |
| 12433 Fire Resource Management | \$2,395,316 | \$1,937,224 | \$1,865,224 | \$2,070,956 |
| 12434 Fire Training | \$22,679 | \$13,656 | \$13,656 | \$13,656 |
| 12436 Fire Medical Services & Health | \$44,166 | \$56,983 | \$56,983 | \$48,983 |
| 12441 Fire Marshal's Office | \$866,913 | \$824,255 | \$824,255 | \$812,173 |
| 12444 Fire Community Services | \$10,910 | \$19,250 | \$19,250 | \$15,250 |
| 12491 Ambulance Services | \$476,109 | \$492,393 | \$492,393 | \$484,004 |
| 12492 Air-Med & Logistics Ops (HALO) | \$745,827 | \$751,491 | \$751,491 | \$736,989 |
| 12521 PS Training Ctr - Fire | \$619,583 | \$577,227 | \$577,227 | \$567,227 |
| <u>Dept. Total - Fire Department</u> | <u>\$24,940,396</u> | <u>\$23,638,572</u> | <u>\$23,566,572</u> | <u>\$24,156,869</u> |
| <u>HR & RISK MGT GROUP</u> | | | | |
| <u>Human Resources</u> | | | | |
| 11010 Risk Management/Safety | \$569,743 | \$202,525 | \$202,525 | \$121,547 |
| 11020 Benefits | \$157,462 | \$119,411 | \$119,411 | \$144,941 |
| 11030 Human Resources Administration | \$669,751 | \$631,007 | \$630,007 | \$563,541 |
| 11040 Employment Services | \$364,411 | \$254,417 | \$254,417 | \$315,455 |
| 11050 Employee Relations | \$187,638 | \$176,717 | \$176,717 | \$166,386 |
| 11060 Compensation | \$458,703 | \$459,828 | \$459,828 | \$374,781 |
| 11070 Organizational Development | \$317,580 | \$68,291 | \$68,291 | \$259,189 |
| <u>Dept. Total - Human Resources</u> | <u>\$2,725,288</u> | <u>\$1,912,196</u> | <u>\$1,911,196</u> | <u>\$1,945,840</u> |
| <u>INTERGOVT. PROGRAMS GROUP</u> | | | | |
| <u>Intergovt. Programs</u> | | | | |
| 10910 Intergovernmental Programs | \$710,731 | \$721,549 | \$721,549 | \$686,721 |
| <u>MAYOR & COUNCIL GROUP</u> | | | | |
| <u>Council Office</u> | | | | |
| 10110 Council Office | \$511,669 | \$445,694 | \$445,694 | \$489,998 |
| 10120 Cholla District | \$65,160 | \$74,685 | \$59,656 | \$104,581 |

Schedule Three

Operating Budget by Program and Fund

| Program Name | FY 2010 Actual | FY 2011 Budget | FY 2011 Estimate | FY 2012 Budget |
|--|---------------------------|---------------------------|---------------------------|---------------------------|
| <u>Council Office</u> | | | | |
| 10130 Barrel District | \$72,452 | \$69,187 | \$54,162 | \$99,446 |
| 10140 Sahuaro District | \$76,257 | \$76,829 | \$56,923 | \$99,264 |
| 10150 Cactus District | \$74,501 | \$94,377 | \$79,693 | \$99,213 |
| 10160 Yucca District | \$80,694 | \$69,352 | \$55,337 | \$99,258 |
| 10170 Ocotillo District | \$66,586 | \$92,131 | \$75,988 | \$99,223 |
| <u>Dept. Total - Council Office</u> | <u>\$947,319</u> | <u>\$922,255</u> | <u>\$827,453</u> | <u>\$1,090,983</u> |
| <u>Mayor</u> | | | | |
| 10010 Office of the Mayor | \$339,466 | \$334,216 | \$334,216 | \$333,342 |
| <u>Group Total - MAYOR & COUNCIL:</u> | <u>\$1,286,785</u> | <u>\$1,256,471</u> | <u>\$1,161,669</u> | <u>\$1,424,325</u> |
| <u>N'HOOD & HUMAN SVCS GROUP</u> | | | | |
| <u>Comm. Action Program</u> | | | | |
| 14420 CAP Local Match | \$121,797 | \$129,280 | \$129,280 | \$129,859 |
| <u>Comm. Partnerships</u> | | | | |
| 15010 Community Revitalization | \$403,342 | \$334,195 | \$334,195 | \$507,275 |
| 15015 Neighborhood Partnership | \$494,445 | \$364,615 | \$364,615 | \$455,321 |
| <u>Dept. Total - Comm. Partnerships</u> | <u>\$897,787</u> | <u>\$698,810</u> | <u>\$698,810</u> | <u>\$962,596</u> |
| <u>Comm. Services Adm</u> | | | | |
| 14510 Comm. Services Admin. | \$308,017 | \$190,714 | \$190,714 | |
| <u>Neighborhood Imp Gr</u> | | | | |
| 15120 Neighborhood Improvement Gran | \$267,700 | | | |
| <u>Group Total - N'HOOD & HUMAN SVCS:</u> | <u>\$1,595,301</u> | <u>\$1,018,804</u> | <u>\$1,018,804</u> | <u>\$1,092,455</u> |
| <u>NON-DEPARTMENTAL GROUP</u> | | | | |
| <u>Non-Departmental</u> | | | | |
| 11801 Fund 1000 Non-Dept | \$558,487 | \$1,963,824 | (\$339,641) | \$765,358 |
| <u>PARKS, REC & LIBRARY GROUP</u> | | | | |
| <u>Library & Arts</u> | | | | |
| 15220 Library | \$7,135,861 | \$6,044,112 | \$6,044,112 | \$5,655,581 |
| 15230 Arts Maintenance - Admin. | \$121,832 | \$31,763 | \$31,763 | \$30,302 |
| <u>Dept. Total - Library & Arts</u> | <u>\$7,257,693</u> | <u>\$6,075,875</u> | <u>\$6,075,875</u> | <u>\$5,685,883</u> |
| <u>Parks & Recreation</u> | | | | |
| 13010 Pool Maintenance | \$257,481 | \$196,824 | \$196,824 | \$187,553 |
| 13020 Park Irrigation | \$281,613 | \$252,116 | \$252,116 | \$242,779 |
| 13030 Parks CIP & Planning | \$298,995 | \$180,341 | \$180,341 | \$174,510 |
| 13040 Parks Maintenance | \$3,725,971 | \$3,254,902 | \$3,326,902 | \$3,208,114 |
| 14610 Parks & Recreation Admin. | \$243,139 | \$240,308 | \$240,308 | \$139,186 |
| 14620 Glendale Community Center | \$174,166 | \$136,070 | \$136,070 | \$129,873 |
| 14630 Recreation Support Services | \$933,309 | \$840,636 | \$838,034 | \$793,122 |
| 14640 Adult Center | \$373,567 | \$485,907 | \$485,907 | \$484,688 |
| 14650 Youth and Teen | \$418,610 | \$512,548 | \$512,548 | \$530,707 |
| 14660 Special Events and Programs | \$184,745 | \$94,157 | \$94,157 | \$86,276 |

Schedule Three

Operating Budget by Program and Fund

| Program Name | FY 2010 Actual | FY 2011 Budget | FY 2011 Estimate | FY 2012 Budget |
|---|----------------------------|----------------------------|----------------------------|----------------------------|
| <u>Parks & Recreation</u> | | | | |
| 14670 Sports and Health | \$316,697 | \$403,116 | \$403,116 | \$392,850 |
| 14680 Aquatics | \$373,503 | \$221,959 | \$221,959 | \$218,251 |
| 14690 Audio/Visual | \$211,025 | | | |
| 14700 Marketing - Parks & Rec | \$175,387 | \$146,670 | \$146,670 | \$139,706 |
| 14710 Park Rangers | \$260,145 | \$265,687 | \$265,687 | \$259,807 |
| 14720 Foothills Recreation Center | \$1,429,426 | \$1,562,987 | \$1,562,987 | \$1,426,274 |
| 14740 Copper Canyon HS Youth Dev Pr | \$942 | | | |
| 14760 Historic Sahuaro Ranch | \$315,483 | \$242,300 | \$242,300 | \$231,126 |
| <u>Dept. Total - Parks & Recreation</u> | <u>\$9,974,204</u> | <u>\$9,036,528</u> | <u>\$9,105,926</u> | <u>\$8,644,822</u> |
| <u>Group Total - PARKS, REC & LIBRARY:</u> | <u>\$17,231,897</u> | <u>\$15,112,403</u> | <u>\$15,181,801</u> | <u>\$14,330,705</u> |
| <u>POLICE SERVICES GROUP</u> | | | | |
| <u>Homeland Security</u> | | | | |
| 12810 Homeland Security Admin. | \$120,573 | | | |
| 12820 Emergency Operations Ctr (EOC) | \$661,429 | | | |
| <u>Dept. Total - Homeland Security</u> | <u>\$782,002</u> | | | |
| <u>Police Department</u> | | | | |
| 12110 Police Legal Services | \$206,738 | \$145,530 | \$26,872 | \$4,467 |
| 12120 Police Administration | \$2,800,306 | \$2,838,805 | \$2,838,805 | \$2,377,837 |
| 12130 Central Patrol Bureau | \$10,566,204 | \$10,515,737 | \$10,515,737 | \$10,712,033 |
| 12150 Crime Investigations | \$8,205,705 | \$8,267,040 | \$8,267,040 | \$8,487,109 |
| 12160 Police Personnel Management | \$2,619,168 | \$2,359,090 | \$2,359,090 | \$2,232,275 |
| 12170 Foothills Patrol Bureau | \$10,022,820 | \$9,724,831 | \$9,724,831 | \$10,480,476 |
| 12180 Police Support Services | \$1,869,290 | \$1,335,121 | \$1,335,121 | \$1,330,181 |
| 12210 PD - Fiscal Management | \$1,386,464 | \$2,568,104 | \$2,568,104 | \$2,839,755 |
| 12215 PD - Tow Administration | \$103,795 | \$61,063 | \$61,063 | \$44,128 |
| 12220 PD - Detention | \$2,064,559 | \$1,339,259 | \$1,339,259 | \$1,097,144 |
| 12230 PD - Communications | \$2,483,382 | \$2,364,899 | \$2,364,899 | \$2,255,017 |
| 12232 PS Training Ctr - Police | \$619,583 | \$577,227 | \$577,227 | \$577,227 |
| 12233 PD - Special Operations | \$4,770,310 | \$4,241,005 | \$4,241,005 | \$4,460,707 |
| 12235 PD - Emergency Management | | \$798,161 | \$798,161 | \$737,610 |
| <u>Dept. Total - Police Department</u> | <u>\$47,718,324</u> | <u>\$47,135,872</u> | <u>\$47,017,214</u> | <u>\$47,635,966</u> |
| <u>Group Total - POLICE SERVICES:</u> | <u>\$48,500,326</u> | | | |
| <u>PUBLIC WORKS GROUP</u> | | | | |
| <u>Engineering</u> | | | | |
| 13710 BofA Bank Building | \$305,358 | \$256,579 | \$256,579 | \$256,579 |
| 13715 Promenade at Palmaire | \$57,781 | \$56,400 | \$56,400 | \$56,400 |
| 13720 Engineering Administration | \$601,494 | \$553,251 | \$552,251 | \$584,296 |
| 13730 CIP Administration | \$607,589 | \$274,490 | \$274,490 | \$229,987 |
| 13770 Mapping and Records | \$181,003 | \$101,869 | \$101,869 | \$96,327 |
| 13780 Land Development Division | \$468,433 | \$483,917 | \$483,917 | \$306,881 |
| 13790 Construction Inspection | \$552,304 | \$382,291 | \$382,291 | \$412,707 |
| 13800 Materials Testing | \$190,789 | \$181,996 | \$181,996 | \$225,901 |
| 13820 Utility Inspection | \$222,986 | \$142,281 | \$142,281 | \$13,622 |
| <u>Dept. Total - Engineering</u> | <u>\$3,187,737</u> | <u>\$2,433,074</u> | <u>\$2,432,074</u> | <u>\$2,182,700</u> |
| <u>Field Operations</u> | | | | |
| 13410 Field Operations Admin. | \$1,030,030 | \$627,170 | \$627,170 | \$610,971 |

Schedule Three Operating Budget by Program and Fund

| Program Name | FY 2010 Actual | FY 2011 Budget | FY 2011 Estimate | FY 2012 Budget |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>Field Operations</u> | | | | |
| 13420 Cemetery | \$207,580 | \$233,250 | \$233,250 | \$221,401 |
| 13430 Manistee Ranch Maintenance | \$4,908 | \$5,113 | \$5,113 | \$5,113 |
| 13440 Graffiti Removal | \$236,002 | \$292,797 | \$292,797 | \$234,496 |
| 13450 Facilities Management | \$4,538,627 | \$3,361,963 | \$3,361,963 | \$3,774,973 |
| 13460 Custodial Services | \$1,130,293 | \$1,043,615 | \$1,043,615 | \$890,900 |
| 13461 Downtown Parking Garage | \$80,639 | \$102,859 | \$102,859 | \$82,859 |
| <u>Dept. Total - Field Operations</u> | <u>\$7,228,079</u> | <u>\$5,666,767</u> | <u>\$5,666,767</u> | <u>\$5,820,713</u> |
| <u>Public Works Admin.</u> | | | | |
| 13310 Public Works Administration | \$198,962 | \$198,125 | \$198,125 | |
| <u>Group Total - PUBLIC WORKS:</u> | <u>\$10,614,778</u> | <u>\$8,297,966</u> | <u>\$8,296,966</u> | <u>\$8,003,413</u> |
| <u>TECH. & INNOVATION GROUP</u> | | | | |
| <u>Info. Technology</u> | | | | |
| 11510 Information Technology | \$3,520,751 | \$3,048,826 | \$3,048,826 | \$2,757,188 |
| <u>WATER SERVICES GROUP</u> | | | | |
| <u>Env. Resources</u> | | | | |
| 12910 HazMat Incidence Response | \$12,581 | \$26,845 | \$26,845 | \$26,845 |
| <u>Fund Total - GENERAL:</u> | <u>\$140,523,662</u> | <u>\$130,657,563</u> | <u>\$130,419,581</u> | <u>\$123,525,277</u> |
| 1010 - NATIONAL EVENTS | | | | |
| <u>TRANSPORTATION SVCS GROUP</u> | | | | |
| <u>Transportation</u> | | | | |
| 16365 Transp - Stadium Mgmt Plan | \$21,320 | | | |
| <u>Fund Total - NATIONAL EVENTS:</u> | <u>\$21,320</u> | | | |
| 1040 - GENERAL SERVICES | | | | |
| <u>PUBLIC WORKS GROUP</u> | | | | |
| <u>Field Operations</u> | | | | |
| 13510 Equipment Management | \$3,812,363 | \$3,959,223 | \$3,993,158 | \$3,810,623 |
| 13520 Fuel Services | \$2,740,215 | \$3,303,176 | \$3,269,241 | \$3,303,029 |
| 13530 Parts Store Operations | \$1,375,625 | \$1,818,371 | \$1,818,371 | \$1,820,397 |
| <u>Dept. Total - Field Operations</u> | <u>\$7,928,203</u> | <u>\$9,080,770</u> | <u>\$9,080,770</u> | <u>\$8,934,049</u> |
| <u>Fund Total - GENERAL SERVICES:</u> | <u>\$7,928,203</u> | <u>\$9,080,770</u> | <u>\$9,080,770</u> | <u>\$8,934,049</u> |
| 1100 - TELEPHONE SERVICES | | | | |
| <u>TECH. & INNOVATION GROUP</u> | | | | |
| <u>Info. Technology</u> | | | | |
| 11520 Telephones | \$1,278,946 | \$977,252 | \$977,252 | \$979,324 |

Schedule Three
Operating Budget by Program and Fund

| Program Name | FY 2010 Actual | FY 2011 Budget | FY 2011 Estimate | FY 2012 Budget |
|--|---------------------------|---------------------------|---------------------------|---------------------------|
| <u>Info. Technology</u> | | | | |
| <u>Fund Total - TELEPHONE SERVICES:</u> | <u>\$1,278,946</u> | <u>\$977,252</u> | <u>\$977,252</u> | <u>\$979,324</u> |
| 1120 - VEHICLE REPLACEMENT | | | | |
| <u>PUBLIC WORKS GROUP</u> | | | | |
| <u>Field Operations</u> | | | | |
| 13610 Equipment Replacement | \$1,762,518 | \$3,029,741 | \$2,959,741 | \$3,029,742 |
| <u>Fund Total - VEHICLE REPLACEMENT:</u> | <u>\$1,762,518</u> | <u>\$3,029,741</u> | <u>\$2,959,741</u> | <u>\$3,029,742</u> |
| 1140 - PC REPLACEMENT | | | | |
| <u>TECH. & INNOVATION GROUP</u> | | | | |
| <u>Info. Technology</u> | | | | |
| 11530 Technology Replacement | \$1,365,233 | \$3,510,103 | \$2,208,764 | \$3,511,584 |
| <u>Fund Total - PC REPLACEMENT:</u> | <u>\$1,365,233</u> | <u>\$3,510,103</u> | <u>\$2,208,764</u> | <u>\$3,511,584</u> |
| 1190 - EMPLOYEE GROUPS | | | | |
| <u>HR & RISK MGT GROUP</u> | | | | |
| <u>Employee Groups</u> | | | | |
| 11110 GEMS | \$29,091 | | | |
| 11120 Diversity Committee | \$48,957 | \$54,909 | \$40,559 | \$54,000 |
| 11130 Glendale Hispanic Network | \$167 | | \$14,350 | |
| 11140 Holiday Event | | \$30,000 | | \$30,000 |
| <u>Dept. Total - Employee Groups</u> | <u>\$78,215</u> | <u>\$84,909</u> | <u>\$54,909</u> | <u>\$84,000</u> |
| <u>Fund Total - EMPLOYEE GROUPS:</u> | <u>\$78,215</u> | <u>\$84,909</u> | <u>\$54,909</u> | <u>\$84,000</u> |
| 1220 - ARTS COMMISSION FUND | | | | |
| <u>PARKS, REC & LIBRARY GROUP</u> | | | | |
| <u>Library & Arts</u> | | | | |
| 15310 Arts Maintenance | \$40,518 | \$127,787 | \$127,787 | \$127,787 |
| <u>Fund Total - ARTS COMMISSION FUND:</u> | <u>\$40,518</u> | <u>\$127,787</u> | <u>\$127,787</u> | <u>\$127,787</u> |
| 1240 - COURT SECURITY/BONDS | | | | |
| <u>CITY COURT GROUP</u> | | | | |
| <u>City Court</u> | | | | |
| 10510 Court Security | \$267,285 | \$393,300 | \$278,500 | \$398,469 |
| 10520 Court Time Payments | \$23,659 | \$127,394 | \$93,765 | \$128,391 |

Schedule Three
Operating Budget by Program and Fund

| Program Name | FY 2010 Actual | FY 2011 Budget | FY 2011 Estimate | FY 2012 Budget |
|--|-------------------------|-------------------------|-------------------------|-------------------------|
| <u>City Court</u> | | | | |
| 10530 Fill the Gap | \$58,840 | \$57,000 | \$9,000 | \$57,000 |
| <u>Dept. Total - City Court</u> | <u>\$349,784</u> | <u>\$577,694</u> | <u>\$381,265</u> | <u>\$583,860</u> |
| <u>Fund Total - COURT SECURITY/BONDS:</u> | <u>\$349,784</u> | <u>\$577,694</u> | <u>\$381,265</u> | <u>\$583,860</u> |

1260 - LIBRARY

PARKS, REC & LIBRARY GROUP

Library & Arts

| | | | | |
|--|-------------------------|-------------------------|-------------------------|-------------------------|
| 15410 Library Book Fund | \$44,645 | \$142,223 | \$142,223 | \$142,223 |
| 15420 Library Special Revenue | \$128,726 | \$105,150 | \$105,150 | \$105,150 |
| <u>Dept. Total - Library & Arts</u> | <u>\$173,371</u> | <u>\$247,373</u> | <u>\$247,373</u> | <u>\$247,373</u> |

| | | | | |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <u>Fund Total - LIBRARY:</u> | <u>\$173,371</u> | <u>\$247,373</u> | <u>\$247,373</u> | <u>\$247,373</u> |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|

1280 - YOUTH SPORTS COMPLEX

ECONOMIC DEVELOPMENT GROUP

Economic Development

| | | | | |
|------------------------|----------|--|--|--|
| 16110 YSC - Econ. Dev. | \$20,898 | | | |
|------------------------|----------|--|--|--|

PARKS, REC & LIBRARY GROUP

Parks & Recreation

| | | | | |
|-------------------------|-----------|-----------|-----------|-----------|
| 13290 YSC - Parks & Rec | \$246,571 | \$262,000 | \$262,000 | \$262,000 |
|-------------------------|-----------|-----------|-----------|-----------|

PUBLIC WORKS GROUP

Field Operations

| | | | | |
|-----------------------------|----------|----------|----------|----------|
| 13470 YSC - Facilities Mgt. | \$52,485 | \$65,000 | \$65,000 | \$60,000 |
|-----------------------------|----------|----------|----------|----------|

| | | | | |
|--|-------------------------|-------------------------|-------------------------|-------------------------|
| <u>Fund Total - YOUTH SPORTS COMPLEX:</u> | <u>\$319,954</u> | <u>\$327,000</u> | <u>\$327,000</u> | <u>\$322,000</u> |
|--|-------------------------|-------------------------|-------------------------|-------------------------|

1281 - STADIUM EVENT OPERATIONS

COMMUNICATIONS GROUP

Marketing and Comm.

| | | | | |
|------------------------------|-----------|-----------|-----------|-----------|
| 10840 Mkt'g - Stadium Events | \$166,668 | \$106,500 | \$106,500 | \$106,500 |
|------------------------------|-----------|-----------|-----------|-----------|

FIRE SERVICES GROUP

Fire Department

| | | | | |
|---|-------------------------|-------------------------|-------------------------|-------------------------|
| 12515 Fire - Fiesta Bowl Event | \$52,991 | \$159,942 | \$138,872 | \$159,942 |
| 12520 Stadium - Fire Event Staffing | \$246,992 | \$229,886 | \$229,886 | \$229,886 |
| <u>Dept. Total - Fire Department</u> | <u>\$299,983</u> | <u>\$389,828</u> | <u>\$368,758</u> | <u>\$389,828</u> |

Schedule Three
Operating Budget by Program and Fund

| Program Name | FY 2010 Actual | FY 2011 Budget | FY 2011 Estimate | FY 2012 Budget |
|---|---------------------------|---------------------------|---------------------------|----------------------------|
| <u>POLICE SERVICES GROUP</u> | | | | |
| <u>Police Department</u> | | | | |
| 12231 Stadium - PD Event Staffing | \$1,501,860 | \$1,341,354 | \$1,341,354 | \$1,343,947 |
| 12234 PD - Fiesta Bowl Event | \$268,125 | \$401,268 | \$401,268 | \$401,268 |
| <u>Dept. Total - Police Department</u> | <u>\$1,769,985</u> | <u>\$1,742,622</u> | <u>\$1,742,622</u> | <u>\$1,745,215</u> |
| <u>TRANSPORTATION SVCS GROUP</u> | | | | |
| <u>Transportation</u> | | | | |
| 16840 Stadium - Transportation Ops. | \$643,436 | \$645,734 | \$645,734 | \$645,734 |
| 16845 Transp - Fiesta Bowl Event | \$78,983 | \$79,942 | \$79,942 | \$79,942 |
| <u>Dept. Total - Transportation</u> | <u>\$722,419</u> | <u>\$725,676</u> | <u>\$725,676</u> | <u>\$725,676</u> |
| <u>Fund Total - STADIUM EVENT OPERATIO</u> | <u>\$2,959,055</u> | <u>\$2,964,626</u> | <u>\$2,943,556</u> | <u>\$2,967,219</u> |
| 1282 - ARENA EVENT OPERATIONS | | | | |
| <u>BUDGET & FIN. SVCS GROUP</u> | | | | |
| <u>Finance</u> | | | | |
| 11415 Arena Management Fee | | | | \$20,000,000 |
| <u>FIRE SERVICES GROUP</u> | | | | |
| <u>Fire Department</u> | | | | |
| 12489 Westgate - Fire Event Staffing | \$11,659 | | | |
| 12490 Arena - Fire Event Staffing | \$152,602 | \$300,008 | \$300,008 | \$301,041 |
| <u>Dept. Total - Fire Department</u> | <u>\$164,261</u> | <u>\$300,008</u> | <u>\$300,008</u> | <u>\$301,041</u> |
| <u>POLICE SERVICES GROUP</u> | | | | |
| <u>Police Department</u> | | | | |
| 12190 Arena-PD Event Staffing | \$495,334 | \$836,831 | \$836,831 | \$838,135 |
| <u>PUBLIC WORKS GROUP</u> | | | | |
| <u>Field Operations</u> | | | | |
| 16740 Arena - ROW Maintenance | \$35,574 | \$49,966 | \$49,966 | \$49,966 |
| <u>TRANSPORTATION SVCS GROUP</u> | | | | |
| <u>Transportation</u> | | | | |
| 16830 Arena - Transportation Ops. | \$11,370 | \$15,000 | \$15,000 | \$15,000 |
| <u>Fund Total - ARENA EVENT OPERATIONS</u> | <u>\$706,539</u> | <u>\$1,201,805</u> | <u>\$1,201,805</u> | <u>\$21,204,142</u> |

Schedule Three
Operating Budget by Program and Fund

| Program Name | FY 2010 Actual | FY 2011 Budget | FY 2011 Estimate | FY 2012 Budget |
|--------------|----------------|----------------|------------------|----------------|
|--------------|----------------|----------------|------------------|----------------|

1283 - CAMELBACKRANCH EVENT OPERATIONS

FIRE SERVICES GROUP

Fire Department

| | | | | |
|-------------------------------------|----------|--|----------|----------|
| 12485 CBRanch - Fire Event Staffing | \$34,604 | | \$21,070 | \$28,852 |
|-------------------------------------|----------|--|----------|----------|

| | | | | |
|---|------------------------|--|------------------------|------------------------|
| <u>Fund Total - CAMELBACKRANCH EVENT</u> | <u>\$34,604</u> | | <u>\$21,070</u> | <u>\$28,852</u> |
|---|------------------------|--|------------------------|------------------------|

1300 - HOME GRANT

N'HOOD & HUMAN SVCS GROUP

Comm. Partnerships

| | | | | |
|--------------------|-------------|-------------|-----------|-------------|
| 30001 HOME Program | \$1,116,060 | \$1,660,797 | \$568,296 | \$1,787,501 |
|--------------------|-------------|-------------|-----------|-------------|

| | | | | |
|--|---------------------------|---------------------------|-------------------------|---------------------------|
| <u>Fund Total - HOME GRANT:</u> | <u>\$1,116,060</u> | <u>\$1,660,797</u> | <u>\$568,296</u> | <u>\$1,787,501</u> |
|--|---------------------------|---------------------------|-------------------------|---------------------------|

1310 - NEIGHBORHOOD STABILIZATION PGM

N'HOOD & HUMAN SVCS GROUP

Comm. Partnerships

| | | | | |
|--------------------|-------------|-------------|-------------|-------------|
| 30900 NSP Programs | \$2,237,449 | \$4,184,112 | \$2,066,215 | \$2,117,897 |
|--------------------|-------------|-------------|-------------|-------------|

| | | | | |
|---|---------------------------|---------------------------|---------------------------|---------------------------|
| <u>Fund Total - NEIGHBORHOOD STABILIZA</u> | <u>\$2,237,449</u> | <u>\$4,184,112</u> | <u>\$2,066,215</u> | <u>\$2,117,897</u> |
|---|---------------------------|---------------------------|---------------------------|---------------------------|

1311 - N'HOOD STABILIZATION PGM III

N'HOOD & HUMAN SVCS GROUP

Comm. Partnerships

| | | | | |
|---------------|--|--|--|-------------|
| 30910 NSP III | | | | \$3,368,377 |
|---------------|--|--|--|-------------|

| | | | | |
|--|--|--|--|---------------------------|
| <u>Fund Total - N'HOOD STABILIZATION PG</u> | | | | <u>\$3,368,377</u> |
|--|--|--|--|---------------------------|

1320 - C.D.B.G.

N'HOOD & HUMAN SVCS GROUP

Comm. Partnerships

| | | | | |
|---------------------|-------------|-------------|-------------|-------------|
| 31001 CDBG Programs | \$2,254,658 | \$3,540,617 | \$1,816,988 | \$3,718,764 |
|---------------------|-------------|-------------|-------------|-------------|

| | | | | |
|--------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <u>Fund Total - C.D.B.G.:</u> | <u>\$2,254,658</u> | <u>\$3,540,617</u> | <u>\$1,816,988</u> | <u>\$3,718,764</u> |
|--------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|

1340 - HIGHWAY USER GAS TAX

PUBLIC WORKS GROUP

Field Operations

| | | | | |
|--------------------------------|-------------|-------------|-------------|-------------|
| 16710 Right-of-Way Maintenance | \$2,294,458 | \$2,026,279 | \$2,116,279 | \$2,084,123 |
| 16720 Street Maintenance | \$2,850,276 | \$2,687,943 | \$2,597,943 | \$2,350,017 |

Schedule Three
Operating Budget by Program and Fund

| Program Name | FY 2010 Actual | FY 2011 Budget | FY 2011 Estimate | FY 2012 Budget |
|---|----------------------------|----------------------------|----------------------------|----------------------------|
| <u>Field Operations</u> | | | | |
| 16730 Street Cleaning | \$141,603 | \$0 | \$0 | |
| <u>Dept. Total - Field Operations</u> | <u>\$5,286,337</u> | <u>\$4,714,222</u> | <u>\$4,714,222</u> | <u>\$4,434,140</u> |
| <u>TRANSPORTATION SVCS GROUP</u> | | | | |
| <u>Transportation</u> | | | | |
| 16810 Traffic Signals | \$1,052,189 | \$903,017 | \$903,017 | \$800,256 |
| 16820 Signs & Markings | \$698,602 | \$707,617 | \$707,617 | \$646,465 |
| 16910 Transportation Administration | \$373,594 | \$373,165 | \$373,165 | \$296,918 |
| 16920 Street Light Management | \$1,640,955 | \$1,093,283 | \$1,093,283 | \$1,403,390 |
| 16930 Transportation Planning | \$2,178 | | | |
| 16940 Traffic Studies | \$410,766 | \$369,166 | \$369,166 | \$345,690 |
| 16950 Traffic Design and Development | \$292,293 | \$301,709 | \$301,709 | \$290,717 |
| <u>Dept. Total - Transportation</u> | <u>\$4,470,577</u> | <u>\$3,747,957</u> | <u>\$3,747,957</u> | <u>\$3,783,436</u> |
| <u>Fund Total - HIGHWAY USER GAS TAX:</u> | <u>\$9,756,914</u> | <u>\$8,462,179</u> | <u>\$8,462,179</u> | <u>\$8,217,576</u> |
| 1650 - TRANSPORTATION GRANTS | | | | |
| <u>TRANSPORTATION SVCS GROUP</u> | | | | |
| <u>Transportation</u> | | | | |
| 37200 Grant Approp - Transportation | | | \$768,765 | \$768,765 |
| 37206 HSIP Ped Countdown Signals | | | \$55,200 | |
| <u>Dept. Total - Transportation</u> | | | <u>\$823,965</u> | <u>\$768,765</u> |
| <u>Fund Total - TRANSPORTATION GRANTS</u> | | | <u>\$823,965</u> | <u>\$768,765</u> |
| 1660 - TRANSPORTATION SALES TAX | | | | |
| <u>TRANSPORTATION SVCS GROUP</u> | | | | |
| <u>Transportation</u> | | | | |
| 16510 Transportation Program Mgmt | \$2,026,866 | \$2,298,887 | \$2,297,587 | \$2,313,072 |
| 16520 Transportation Education | \$180,310 | \$223,934 | \$223,934 | \$226,075 |
| 16525 Transit Management | \$322,534 | \$322,741 | \$322,741 | \$339,875 |
| 16530 Dial-A-Ride | \$2,390,040 | \$2,391,129 | \$2,391,129 | \$2,449,479 |
| 16540 Fixed Route | \$4,502,347 | \$5,675,488 | \$4,875,488 | \$5,175,488 |
| 16550 Demand Management | \$32,091 | \$8,105 | \$42,000 | \$42,000 |
| 16570 Intelligent Transportation Sys | \$433,478 | \$590,944 | \$590,944 | \$600,342 |
| 16580 Traffic Mitigation | \$90,293 | \$578,348 | \$328,348 | \$580,336 |
| 16590 Transportation CIP O&M | \$91,734 | \$113,893 | \$113,893 | \$113,893 |
| 16600 Red Light Enforcement | \$23,781 | | | |
| <u>Dept. Total - Transportation</u> | <u>\$10,093,474</u> | <u>\$12,203,469</u> | <u>\$11,186,064</u> | <u>\$11,840,560</u> |
| <u>Fund Total - TRANSPORTATION SALES T</u> | <u>\$10,093,474</u> | <u>\$12,203,469</u> | <u>\$11,186,064</u> | <u>\$11,840,560</u> |

Schedule Three
Operating Budget by Program and Fund

| Program Name | FY 2010 Actual | FY 2011 Budget | FY 2011 Estimate | FY 2012 Budget |
|--------------|----------------|----------------|------------------|----------------|
|--------------|----------------|----------------|------------------|----------------|

1700 - POLICE SPECIAL REVENUE

POLICE SERVICES GROUP

Police Department

| | | | | |
|-------------------------------------|-------------|--------------|--------------|--------------|
| 12310 Patrol - Special Revenue Fund | \$9,433,739 | \$12,586,512 | \$12,586,512 | \$14,173,737 |
|-------------------------------------|-------------|--------------|--------------|--------------|

| | | | | |
|--|---------------------------|----------------------------|----------------------------|----------------------------|
| <u>Fund Total - POLICE SPECIAL REVENUE:</u> | <u>\$9,433,739</u> | <u>\$12,586,512</u> | <u>\$12,586,512</u> | <u>\$14,173,737</u> |
|--|---------------------------|----------------------------|----------------------------|----------------------------|

1720 - FIRE SPECIAL REVENUE

FIRE SERVICES GROUP

Fire Department

| | | | | |
|-----------------------------------|-------------|-------------|-------------|-------------|
| 12610 Fire - Special Revenue Fund | \$4,850,264 | \$6,135,642 | \$7,335,642 | \$6,395,637 |
|-----------------------------------|-------------|-------------|-------------|-------------|

| | | | | |
|--|---------------------------|---------------------------|---------------------------|---------------------------|
| <u>Fund Total - FIRE SPECIAL REVENUE:</u> | <u>\$4,850,264</u> | <u>\$6,135,642</u> | <u>\$7,335,642</u> | <u>\$6,395,637</u> |
|--|---------------------------|---------------------------|---------------------------|---------------------------|

1740 - CIVIC CENTER

COMMUNICATIONS GROUP

Civic Center

| | | | | |
|--------------------|-----------|-----------|-----------|-----------|
| 11710 Civic Center | \$840,701 | \$748,497 | \$748,497 | \$766,817 |
|--------------------|-----------|-----------|-----------|-----------|

| | | | | |
|--|-------------------------|-------------------------|-------------------------|-------------------------|
| <u>Fund Total - CIVIC CENTER:</u> | <u>\$840,701</u> | <u>\$748,497</u> | <u>\$748,497</u> | <u>\$766,817</u> |
|--|-------------------------|-------------------------|-------------------------|-------------------------|

1760 - AIRPORT SPECIAL REVENUE

TRANSPORTATION SVCS GROUP

Airport

| | | | | |
|--------------------------|-----------|-----------|-----------|-----------|
| 16410 Airport Operations | \$621,749 | \$538,916 | \$538,916 | \$527,326 |
|--------------------------|-----------|-----------|-----------|-----------|

| | | | | |
|---|-------------------------|-------------------------|-------------------------|-------------------------|
| <u>Fund Total - AIRPORT SPECIAL REVENUE:</u> | <u>\$621,749</u> | <u>\$538,916</u> | <u>\$538,916</u> | <u>\$527,326</u> |
|---|-------------------------|-------------------------|-------------------------|-------------------------|

1780 - ARENA SPECIAL REVENUE

BUDGET & FIN. SVCS GROUP

Finance

| | | | | |
|-------------------------------------|-----------|-----------|-----------|-----------|
| 11420 Arena Renewal and Replacement | \$332,000 | \$550,000 | \$550,000 | \$550,000 |
|-------------------------------------|-----------|-----------|-----------|-----------|

| | | | | |
|---|-------------------------|-------------------------|-------------------------|-------------------------|
| <u>Fund Total - ARENA SPECIAL REVENUE:</u> | <u>\$332,000</u> | <u>\$550,000</u> | <u>\$550,000</u> | <u>\$550,000</u> |
|---|-------------------------|-------------------------|-------------------------|-------------------------|

1790 - STADIUM CITY SALES TAX - AZSTA

BUDGET & FIN. SVCS GROUP

Finance

| | | | | |
|----------------------------------|-------------|-------------|-------------|-------------|
| 11400 AZSTA - Stadium Tax Refund | \$1,627,000 | \$1,700,000 | \$1,700,000 | \$1,745,900 |
|----------------------------------|-------------|-------------|-------------|-------------|

Schedule Three
Operating Budget by Program and Fund

| Program Name | FY 2010 Actual | FY 2011 Budget | FY 2011 Estimate | FY 2012 Budget |
|---|---------------------------|----------------------------|----------------------------|----------------------------|
| <u>MISCELLANEOUS GRANTS GROUP</u> | | | | |
| <u>Grants</u> | | | | |
| 32118 Miscellaneous Grants | \$596,802 | \$7,274,833 | \$5,490,730 | \$8,626,542 |
| <u>PARKS, REC & LIBRARY GROUP</u> | | | | |
| <u>Library & Arts</u> | | | | |
| 36006 Grant Approp - Library | \$92,169 | \$550,000 | \$550,000 | \$550,000 |
| <u>Parks & Recreation</u> | | | | |
| 35004 Grant Approp - Parks & Rec | \$63,876 | \$550,000 | \$550,000 | \$550,000 |
| <u>Group Total - PARKS, REC & LIBRARY:</u> | <u>\$156,045</u> | <u>\$1,100,000</u> | <u>\$1,100,000</u> | <u>\$1,100,000</u> |
| <u>POLICE SERVICES GROUP</u> | | | | |
| <u>Police Department</u> | | | | |
| 33002 Victim Rights - PD | \$76,201 | \$102,667 | \$102,667 | \$104,752 |
| 33018 VOCA | \$114,309 | \$117,206 | \$117,206 | \$95,482 |
| 33021 Grant Approp - Police Dept | \$2,032,316 | \$4,500,000 | \$4,500,000 | \$4,500,000 |
| <u>Dept. Total - Police Department</u> | <u>\$2,222,826</u> | <u>\$4,719,873</u> | <u>\$4,719,873</u> | <u>\$4,700,234</u> |
| <u>Fund Total - GRANTS:</u> | <u>\$3,757,327</u> | <u>\$17,661,312</u> | <u>\$15,877,209</u> | <u>\$18,994,995</u> |

1842 - ARRA STIMULUS GRANTS

BUDGET & FIN. SVCS GROUP

Grants

37068 Program Manager \$2,813 \$234,150 \$13,311 \$218,026

DEVELOPMENT SVCS GROUP

Grants

37065 Build Safe Engy Prog Enhance \$35,000 \$2,401 \$87,599

37069 WebPortal \$55,000

Dept. Total - Grants **\$90,000** **\$2,401** **\$87,599**

FIRE SERVICES GROUP

Fire Department

37110 PSSP Fire OT Grant \$75,000

N'HOOD & HUMAN SVCS GROUP

Comm. Partnerships

37020 Homeless Prevention HPRP \$550,108 \$646,272 \$364,015

37021 CDBG-R \$390,772 \$140,000 \$147,049 \$60,000

Dept. Total - Comm. Partnerships **\$940,880** **\$786,272** **\$511,064** **\$60,000**

Schedule Three
Operating Budget by Program and Fund

| Program Name | FY 2010 Actual | FY 2011 Budget | FY 2011 Estimate | FY 2012 Budget |
|--|---------------------------|---------------------------|---------------------------|---------------------------|
| <u>PARKS, REC & LIBRARY GROUP</u> | | | | |
| <u>Grants</u> | | | | |
| 37063 Sports Courts Lighting Retrofi | | \$140,000 | \$65,000 | \$75,000 |
| 37064 Main Library Lighting | | \$431,831 | \$295,000 | \$136,831 |
| 37070 AzPAC Project AZ ARRA BTOP | \$0 | | | |
| <u>Dept. Total - Grants</u> | <u>\$0</u> | <u>\$571,831</u> | <u>\$360,000</u> | <u>\$211,831</u> |
| <u>POLICE SERVICES GROUP</u> | | | | |
| <u>Grants</u> | | | | |
| 37062 Public Safety/Court Lighting | | \$88,000 | \$56,000 | \$32,000 |
| <u>Police Department</u> | | | | |
| 37000 PSSP Police OT Grant | | | | \$75,000 |
| 37001 Stop Violence - Women | \$52,219 | \$115,978 | \$0 | \$84,742 |
| 37002 JAG Recovery Act | | \$740,863 | | \$740,863 |
| <u>Dept. Total - Police Department</u> | <u>\$52,219</u> | <u>\$856,841</u> | <u>\$0</u> | <u>\$900,605</u> |
| | | <u>\$944,841</u> | <u>\$56,000</u> | <u>\$932,605</u> |
| <u>TRANSPORTATION SVCS GROUP</u> | | | | |
| <u>Grants</u> | | | | |
| 37066 Traffic Signal LED Conversion | \$41,210 | \$84,000 | \$0 | \$42,790 |
| <u>Transportation</u> | | | | |
| 37090 Old Roma Alley ARRA Grant | \$159,776 | | \$457,656 | |
| 37091 FTA AZ-96-X002 | \$74,874 | | | |
| <u>Dept. Total - Transportation</u> | <u>\$234,650</u> | | <u>\$457,656</u> | |
| <u>Group Total - TRANSPORTATION SVCS</u> | <u>\$275,860</u> | <u>\$84,000</u> | | <u>\$42,790</u> |
| <u>WATER SERVICES GROUP</u> | | | | |
| <u>Grants</u> | | | | |
| 37060 ARWRF Facility UV System Imp | | \$986,000 | \$180,000 | \$806,000 |
| 37061 Well 43 Variable Drive Retrofi | | \$97,500 | \$22,500 | \$75,000 |
| 37067 Energy Matters Public Educat | \$731 | \$172,519 | \$8,882 | \$162,906 |
| <u>Dept. Total - Grants</u> | <u>\$731</u> | <u>\$1,256,019</u> | <u>\$211,382</u> | <u>\$1,043,906</u> |
| <u>Fund Total - ARRA STIMULUS GRANTS:</u> | <u>\$1,272,503</u> | <u>\$3,967,113</u> | <u>\$1,611,814</u> | <u>\$2,671,757</u> |
| 1860 - RICO FUNDS | | | | |
| <u>POLICE SERVICES GROUP</u> | | | | |
| <u>Police Department</u> | | | | |
| 32020 Federal RICO | \$26 | \$225,000 | \$225,000 | \$225,000 |
| 32030 State RICO | \$1,208,209 | \$1,099,389 | \$1,099,389 | \$3,670,053 |
| <u>Dept. Total - Police Department</u> | <u>\$1,208,235</u> | <u>\$1,324,389</u> | <u>\$1,324,389</u> | <u>\$3,895,053</u> |
| <u>Fund Total - RICO FUNDS:</u> | <u>\$1,208,235</u> | <u>\$1,324,389</u> | <u>\$1,324,389</u> | <u>\$3,895,053</u> |

Schedule Three Operating Budget by Program and Fund

| Program Name | FY 2010 Actual | FY 2011 Budget | FY 2011 Estimate | FY 2012 Budget |
|--------------|----------------|----------------|------------------|----------------|
|--------------|----------------|----------------|------------------|----------------|

1870 - MARKETING SELF SUST

COMMUNICATIONS GROUP

Marketing and Comm.

| | | | | |
|---|-------------------------|-------------------------|-------------------------|-------------------------|
| 14301 Audio/Visual - Self Sust. | | \$31,118 | \$31,118 | \$0 |
| 14310 Tourism - Souvenir Program | \$2,967 | \$5,000 | \$5,000 | \$5,000 |
| 14311 Convention & Visitors Bureau | | \$30,000 | \$30,000 | \$30,000 |
| 14321 Glitter Spectacular | \$120,397 | \$99,000 | \$99,000 | \$99,000 |
| 14322 Enchanted Evening | \$81,280 | \$44,700 | \$44,700 | \$75,818 |
| 14323 Glitter and Glow | \$83,263 | \$95,500 | \$45,500 | \$94,000 |
| 14324 Chocolate Affaire | \$110,987 | \$104,000 | \$104,000 | \$104,000 |
| 14325 Jazz Festival | \$183,231 | \$158,000 | \$158,000 | \$158,000 |
| 14326 Glitters Light | \$152,000 | \$155,798 | \$155,798 | \$155,798 |
| 14327 Other Special Events | \$127,405 | \$30,000 | \$30,000 | \$30,000 |
| 14328 Summer Band | \$1,506 | | \$1,500 | \$1,500 |
| <u>Dept. Total - Marketing and Comm.</u> | <u>\$863,036</u> | <u>\$753,116</u> | <u>\$704,616</u> | <u>\$753,116</u> |

| | | | | |
|---|-------------------------|-------------------------|-------------------------|-------------------------|
| <u>Fund Total - MARKETING SELF SUST:</u> | <u>\$863,036</u> | <u>\$753,116</u> | <u>\$704,616</u> | <u>\$753,116</u> |
|---|-------------------------|-------------------------|-------------------------|-------------------------|

1880 - PARKS & RECREATION SELF SUST

PARKS, REC & LIBRARY GROUP

Parks & Recreation

| | | | | |
|--|---------------------------|---------------------------|---------------------------|---------------------------|
| 14810 Recreation Self-Sustaining | | | | \$15,000 |
| 14820 Rec Self Sust-Administration | \$17,296 | \$15,000 | \$15,000 | \$15,360 |
| 14825 Adult Center Self Sustaining | \$149,973 | \$135,000 | \$135,000 | \$117,000 |
| 14830 Rec Self Sust-Foothills Rec | \$233,355 | \$272,748 | \$272,748 | \$254,893 |
| 14840 Sports Self Sustaining | \$179,865 | \$249,922 | \$249,922 | \$228,364 |
| 14850 Youth and Teen Self Sustaining | \$303,547 | \$326,735 | \$326,735 | \$312,584 |
| 14860 Spec Events & Prgm Self Sust | \$62,077 | \$73,363 | \$73,363 | \$34,999 |
| 14870 Rec Self Sust-Audio/Visual | \$18,806 | | | |
| 14890 Aquatic Self Sustaining | \$81,695 | \$92,919 | \$92,919 | \$90,001 |
| 14891 GESD-Reimb Division | \$0 | \$0 | \$0 | \$0 |
| 14892 Glendale Community Center | \$861 | \$5,000 | \$5,000 | \$5,000 |
| <u>Dept. Total - Parks & Recreation</u> | <u>\$1,047,475</u> | <u>\$1,170,687</u> | <u>\$1,170,687</u> | <u>\$1,073,201</u> |

| | | | | |
|--|---------------------------|---------------------------|---------------------------|---------------------------|
| <u>Fund Total - PARKS & RECREATION SELI</u> | <u>\$1,047,475</u> | <u>\$1,170,687</u> | <u>\$1,170,687</u> | <u>\$1,073,201</u> |
|--|---------------------------|---------------------------|---------------------------|---------------------------|

1885 - PARKS & RECREATION DESIGNATED

PARKS, REC & LIBRARY GROUP

Parks & Recreation

| | | | | |
|-------------------------------|----------|----------|----------|----------|
| 13110 O'Neil Park Maintenance | | \$4,800 | \$4,800 | \$4,800 |
| 13120 Apollo Pool Repair | \$7,080 | \$19,000 | \$19,000 | \$19,000 |
| 13130 Cardinal Pool Repair | \$5,161 | \$19,000 | \$19,000 | \$19,000 |
| 13140 Cactus Pool Repair | \$54,802 | \$20,000 | \$20,000 | \$20,000 |
| 13150 GCC Pool Repair | \$116 | | | |
| 13160 Ironwood Pool Repair | \$4,082 | \$30,200 | \$30,200 | \$30,200 |
| 13170 Dedicate A Tree | \$238 | \$5,000 | \$5,000 | \$5,000 |
| 13180 Desert Valley Park | \$1,555 | \$2,000 | \$2,000 | \$2,000 |

Schedule Three
Operating Budget by Program and Fund

| Program Name | FY 2010 Actual | FY 2011 Budget | FY 2011 Estimate | FY 2012 Budget |
|--|------------------------|-------------------------|-------------------------|-------------------------|
| <u>Parks & Recreation</u> | | | | |
| 13190 GESD ES Ballfields | | \$7,000 | \$7,000 | \$7,000 |
| 13210 Desert Mirage Park | | \$7,000 | \$7,000 | \$7,000 |
| 13220 Desert Gardens Park | \$2,938 | \$7,000 | \$7,000 | \$7,000 |
| 13230 Discovery Park | | \$7,000 | \$7,000 | \$7,000 |
| 13234 Ironwood HS Light | | \$5,000 | \$5,000 | \$5,000 |
| 13235 Elsie McCarthy Pk. Maint | \$19,958 | \$44,038 | \$44,038 | \$44,038 |
| <u>Dept. Total - Parks & Recreation</u> | <u>\$95,930</u> | <u>\$177,038</u> | <u>\$177,038</u> | <u>\$177,038</u> |

Fund Total - PARKS & RECREATION DESI **\$95,930** **\$177,038** **\$177,038** **\$177,038**

1980 - STREETS CONSTR. - 1999 AUTH

BUDGET & FIN. SVCS GROUP

Lease Pmts/OtherFees

89802 1980 Advisor Fees \$1,599 \$6,066 \$6,066 \$6,066

Fund Total - STREETS CONSTR. - 1999 AU **\$1,599** **\$6,066** **\$6,066** **\$6,066**

2000 - HURF STREET BONDS

BUDGET & FIN. SVCS GROUP

Lease Pmts/OtherFees

89807 2000 Advisor Fees \$1,030 \$1,030 \$1,030

Fund Total - HURF STREET BONDS: **\$1,030** **\$1,030** **\$1,030**

2040 - PUBLIC SAFETY CONSTRUCTION

BUDGET & FIN. SVCS GROUP

Lease Pmts/OtherFees

89806 2040 Advisor Fees \$1,219 \$2,000 \$2,000 \$2,000

Fund Total - PUBLIC SAFETY CONSTRUC' **\$1,219** **\$2,000** **\$2,000** **\$2,000**

2060 - PARKS CONSTRUCTION

BUDGET & FIN. SVCS GROUP

Lease Pmts/OtherFees

89804 2060 Advisor Fees \$430 \$6,857 \$6,857 \$6,857

Fund Total - PARKS CONSTRUCTION: **\$430** **\$6,857** **\$6,857** **\$6,857**

Schedule Three
Operating Budget by Program and Fund

| Program Name | FY 2010 Actual | FY 2011 Budget | FY 2011 Estimate | FY 2012 Budget |
|---|---------------------------|---------------------------|---------------------------|---------------------------|
| 2080 - GOV'T FACILITIES - 1999 AUTH | | | | |
| <u>BUDGET & FIN. SVCS GROUP</u> | | | | |
| <u>Lease Pmts/OtherFees</u> | | | | |
| 89814 2080 Advisor Fees | \$324 | \$2,000 | \$2,000 | \$2,000 |
| <u>Fund Total - GOV'T FACILITIES - 1999 AU</u> | <u>\$324</u> | <u>\$2,000</u> | <u>\$2,000</u> | <u>\$2,000</u> |
| 2100 - ECONOMIC DEV. CONSTR-1999 AUTH | | | | |
| <u>BUDGET & FIN. SVCS GROUP</u> | | | | |
| <u>Lease Pmts/OtherFees</u> | | | | |
| 89815 2100 Advisor Fees | \$290 | \$2,000 | \$2,000 | \$2,000 |
| <u>Fund Total - ECONOMIC DEV. CONSTR-19</u> | <u>\$290</u> | <u>\$2,000</u> | <u>\$2,000</u> | <u>\$2,000</u> |
| 2180 - FLOOD CONTROL CONSTRUCTION | | | | |
| <u>BUDGET & FIN. SVCS GROUP</u> | | | | |
| <u>Lease Pmts/OtherFees</u> | | | | |
| 89808 2180 Advisor Fees | \$4,484 | \$5,213 | \$5,213 | \$5,213 |
| <u>Fund Total - FLOOD CONTROL CONSTRU</u> | <u>\$4,484</u> | <u>\$5,213</u> | <u>\$5,213</u> | <u>\$5,213</u> |
| 2210 - TRANSPORTATION CAPITAL PROJECT | | | | |
| <u>BUDGET & FIN. SVCS GROUP</u> | | | | |
| <u>Lease Pmts/OtherFees</u> | | | | |
| 89813 2210 Advisor Fees | \$10,756 | \$13,568 | \$13,568 | \$13,568 |
| <u>Fund Total - TRANSPORTATION CAPITAL</u> | <u>\$10,756</u> | <u>\$13,568</u> | <u>\$13,568</u> | <u>\$13,568</u> |
| 2360 - WATER AND SEWER | | | | |
| <u>BUDGET & FIN. SVCS GROUP</u> | | | | |
| <u>Finance</u> | | | | |
| 17020 Customer Service Office | \$2,318,790 | \$2,659,473 | \$2,598,968 | \$2,963,088 |
| <u>Lease Pmts/OtherFees</u> | | | | |
| 89805 2360 Advisor Fees | \$1,410 | \$3,289 | \$3,289 | \$3,289 |
| 89809 2400 Advisor Fees | \$3,075 | \$17,222 | \$4,722 | \$17,222 |
| 89810 2420 Advisor Fees | \$824 | \$17,514 | \$5,014 | \$17,514 |
| <u>Dept. Total - Lease Pmts/OtherFees</u> | <u>\$5,309</u> | <u>\$38,025</u> | <u>\$13,025</u> | <u>\$38,025</u> |
| <u>Group Total - BUDGET & FIN. SVCS:</u> | <u>\$2,324,099</u> | <u>\$2,697,498</u> | <u>\$2,611,993</u> | <u>\$3,001,113</u> |

Schedule Three

Operating Budget by Program and Fund

| Program Name | FY 2010 Actual | FY 2011 Budget | FY 2011 Estimate | FY 2012 Budget |
|---|----------------------------|----------------------------|----------------------------|----------------------------|
| <u>DEVELOPMENT SVCS GROUP</u> | | | | |
| <u>Building Safety</u> | | | | |
| 17510 Cross Connection Control | \$212,090 | \$220,067 | \$261,067 | \$225,125 |
| <u>NON-DEPARTMENTAL GROUP</u> | | | | |
| <u>Non-Departmental</u> | | | | |
| 11809 Fund 2360 Non-Dept | | | \$3,463,778 | |
| <u>WATER SERVICES GROUP</u> | | | | |
| <u>Env. Resources</u> | | | | |
| 17010 Environmental Resources | \$508,393 | \$524,231 | \$517,342 | \$537,929 |
| 17410 Water Conservation | \$245,596 | \$320,901 | \$294,429 | \$315,811 |
| 17420 Water Quality | \$968,381 | \$1,162,187 | \$1,108,775 | \$1,155,382 |
| <u>Dept. Total - Env. Resources</u> | <u>\$1,722,370</u> | <u>\$2,007,319</u> | <u>\$1,920,546</u> | <u>\$2,009,122</u> |
| <u>Utilities</u> | | | | |
| 17110 Utilities Administration | \$8,243,375 | \$6,343,982 | \$6,301,682 | \$6,433,504 |
| 17115 Safety Administration | \$26,575 | \$122,107 | \$107,107 | \$0 |
| 17120 Information Management | \$920,288 | \$1,097,575 | \$1,097,575 | \$1,071,445 |
| 17130 Public Service Representatives | \$232,975 | \$286,629 | \$266,629 | \$221,824 |
| 17140 System Security | \$486,631 | \$667,683 | \$617,683 | \$771,316 |
| 17150 Property Management | \$94,306 | \$87,000 | \$87,000 | \$87,000 |
| 17160 Arrowhead Reclamation Plant | \$1,985,990 | \$2,176,656 | \$2,046,656 | \$2,106,685 |
| 17170 West Area Plant | \$3,474,060 | \$3,699,346 | \$3,438,346 | \$3,560,668 |
| 17210 Customer Service - Field | \$954,716 | \$1,082,739 | \$1,082,739 | \$1,186,886 |
| 17220 Irrigation | \$187,923 | \$193,583 | \$188,583 | \$195,269 |
| 17230 Raw Water Usage | \$3,144,952 | \$3,482,182 | \$3,482,182 | \$3,382,182 |
| 17240 Central System Control | \$1,004,554 | \$1,415,952 | \$1,165,952 | \$1,312,765 |
| 17250 Pyramid Peak Plant | \$1,780,221 | \$1,627,555 | \$1,607,555 | \$1,712,457 |
| 17260 Cholla Treatment Plant | \$3,221,671 | \$3,681,059 | \$3,181,059 | \$3,459,182 |
| 17280 Central System Maintenance | \$369,176 | \$758,316 | \$708,316 | \$706,057 |
| 17290 Water Distribution | \$3,105,131 | \$3,536,368 | \$3,366,368 | \$3,424,134 |
| 17300 Meter Maintenance | \$669,091 | \$1,348,944 | \$1,113,944 | \$1,208,990 |
| 17310 Oasis Water Campus | \$3,113,823 | \$4,277,656 | \$3,827,656 | \$4,104,326 |
| 17610 Pretreatment Program | \$475,754 | \$533,992 | \$532,992 | \$526,731 |
| 17620 SROG (91st Ave) Plant | \$2,547,780 | \$4,500,000 | \$3,400,000 | \$3,700,000 |
| 17625 99th Avenue Interceptor | \$309,613 | | \$200,000 | \$200,000 |
| 17630 Wastewater Collection | \$2,354,389 | \$3,278,968 | \$3,044,468 | \$3,182,901 |
| <u>Dept. Total - Utilities</u> | <u>\$38,702,994</u> | <u>\$44,198,292</u> | <u>\$40,864,492</u> | <u>\$42,554,322</u> |
| <u>Group Total - WATER SERVICES:</u> | <u>\$40,425,364</u> | <u>\$46,205,611</u> | <u>\$42,785,038</u> | <u>\$44,563,444</u> |
| <u>Fund Total - WATER AND SEWER:</u> | <u>\$42,961,553</u> | <u>\$49,123,176</u> | <u>\$49,121,876</u> | <u>\$47,789,682</u> |

2440 - LANDFILL

PUBLIC WORKS GROUP

Field Operations

| | | | | |
|-----------------------------|-------------|-------------|-------------|-------------|
| 17710 Landfill | \$4,079,685 | \$2,926,869 | \$3,121,513 | \$3,162,699 |
| 17720 Gas Management System | \$139,306 | \$169,400 | \$169,400 | \$169,400 |

Schedule Three
Operating Budget by Program and Fund

| Program Name | FY 2010 Actual | FY 2011 Budget | FY 2011 Estimate | FY 2012 Budget |
|--|---------------------------|---------------------------|---------------------------|---------------------------|
| <u>Field Operations</u> | | | | |
| 17730 Solid Waste Admin | \$578,055 | \$782,455 | \$787,207 | \$808,184 |
| 17740 Recycling | \$772,004 | \$940,620 | \$904,328 | \$937,523 |
| 17750 MRF Operations | \$1,800,754 | \$2,223,685 | \$1,764,571 | \$2,021,336 |
| <u>Dept. Total - Field Operations</u> | <u>\$7,369,804</u> | <u>\$7,043,029</u> | <u>\$6,747,019</u> | <u>\$7,099,142</u> |
| <u>Fund Total - LANDFILL:</u> | <u>\$7,369,804</u> | <u>\$7,043,029</u> | <u>\$6,747,019</u> | <u>\$7,099,142</u> |

2480 - SANITATION

PUBLIC WORKS GROUP

Field Operations

| | | | | |
|--|----------------------------|----------------------------|----------------------------|----------------------------|
| 17810 Sanitation Roll-off | \$713,495 | \$939,201 | \$863,893 | \$795,098 |
| 17820 Sanitation Frontload | \$3,132,858 | \$3,493,979 | \$3,493,979 | \$3,435,176 |
| 17830 Curb Service | \$6,624,900 | \$6,960,004 | \$6,960,004 | \$7,548,223 |
| 17840 Residential-Loose Trash Collec | \$2,402,881 | \$2,500,010 | \$2,551,090 | \$2,802,234 |
| <u>Dept. Total - Field Operations</u> | <u>\$12,874,134</u> | <u>\$13,893,194</u> | <u>\$13,868,966</u> | <u>\$14,580,731</u> |
| <u>Fund Total - SANITATION:</u> | <u>\$12,874,134</u> | <u>\$13,893,194</u> | <u>\$13,868,966</u> | <u>\$14,580,731</u> |

2500 - PUB HOUSING BUDGET ACTIVITIES

N'HOOD & HUMAN SVCS GROUP

Comm. Partnerships

| | | | | |
|--|----------------------------|---------------------------|----------------------------|----------------------------|
| 17910 Community Housing | \$14,604,880 | \$8,487,034 | \$12,587,034 | \$12,609,126 |
| <u>Fund Total - PUB HOUSING BUDGET ACTI</u> | <u>\$14,604,880</u> | <u>\$8,487,034</u> | <u>\$12,587,034</u> | <u>\$12,609,126</u> |

2530 - TRAINING FACILITY REVENUE FUND

FIRE SERVICES GROUP

Fire Department

| | | | | |
|------------------------------|-----------|-----------|-----------|-----------|
| 12590 PS Training Ops - Fire | \$739,341 | \$760,451 | \$730,451 | \$763,314 |
|------------------------------|-----------|-----------|-----------|-----------|

POLICE SERVICES GROUP

Police Department

| | | | | |
|--------------------------------|-----------|-----------|-----------|-----------|
| 12390 PS Training Ops - Police | \$309,425 | \$331,162 | \$331,162 | \$326,041 |
|--------------------------------|-----------|-----------|-----------|-----------|

PUBLIC WORKS GROUP

Field Operations

| | | | | |
|------------------------------------|-----------|-----------|-----------|-----------|
| 13480 PS Training Ops - Fac. Mgmt. | \$513,955 | \$353,664 | \$353,664 | \$455,462 |
|------------------------------------|-----------|-----------|-----------|-----------|

| | | | | |
|--|---------------------------|---------------------------|---------------------------|---------------------------|
| <u>Fund Total - TRAINING FACILITY REVEN</u> | <u>\$1,562,721</u> | <u>\$1,445,277</u> | <u>\$1,415,277</u> | <u>\$1,544,817</u> |
|--|---------------------------|---------------------------|---------------------------|---------------------------|

Schedule Three
Operating Budget by Program and Fund

| Program Name | FY 2010 Actual | FY 2011 Budget | FY 2011 Estimate | FY 2012 Budget |
|--|----------------------------|----------------------------|----------------------------|----------------------------|
| 2538 - GLENDALE HEALTH CENTER | | | | |
| <u>FIRE SERVICES GROUP</u> | | | | |
| <u>Fire Department</u> | | | | |
| 12711 Glendale Health Center | \$32,859 | \$54,000 | \$54,000 | \$54,000 |
| Fund Total - GLENDALE HEALTH CENTE | <u>\$32,859</u> | <u>\$54,000</u> | <u>\$54,000</u> | <u>\$54,000</u> |
| 2540 - RISK MANAGEMENT SELF INSURANCE | | | | |
| <u>HR & RISK MGT GROUP</u> | | | | |
| <u>Human Resources</u> | | | | |
| 18010 Risk Mgmt Trust Fund | \$2,569,174 | \$2,844,278 | \$2,844,278 | \$3,068,438 |
| Fund Total - RISK MANAGEMENT SELF I | <u>\$2,569,174</u> | <u>\$2,844,278</u> | <u>\$2,844,278</u> | <u>\$3,068,438</u> |
| 2560 - WORKERS COMP. SELF INSURANCE | | | | |
| <u>HR & RISK MGT GROUP</u> | | | | |
| <u>Human Resources</u> | | | | |
| 18110 Worker's Compensation | \$1,249,428 | \$1,407,000 | \$1,407,000 | \$1,407,000 |
| Fund Total - WORKERS COMP. SELF INSU | <u>\$1,249,428</u> | <u>\$1,407,000</u> | <u>\$1,407,000</u> | <u>\$1,407,000</u> |
| 2580 - BENEFITS TRUST FUND | | | | |
| <u>HR & RISK MGT GROUP</u> | | | | |
| <u>Human Resources</u> | | | | |
| 18210 Benefit Programs | \$22,954,668 | \$24,481,185 | \$23,111,564 | \$23,117,869 |
| Fund Total - BENEFITS TRUST FUND: | <u>\$22,954,668</u> | <u>\$24,481,185</u> | <u>\$23,111,564</u> | <u>\$23,117,869</u> |
| TOTAL - | \$315,603,350 | \$339,478,761 | \$333,256,683 | \$362,100,087 |
| TOTAL - OPERATING BUDGET | \$315,603,350 | \$339,478,761 | \$333,256,683 | \$362,100,087 |