

City of Goodyear  
FY 12 Annual Budget  
Total Sources  
and Uses

| Description                                   | FUND | Est. Beg. Fund Balance<br>as of July 1, 2011 | Projected Revenues    | Transfers In         | Total Sources         |
|---|------|--|-----------------------|----------------------|-----------------------|
| <b>General Funds (001 - 099)</b>              |      |  |                       |                      |                       |
| General Fund                                  | 001  | \$ 23,612,065                                | \$ 61,924,990         | \$ 3,448,845         | \$ 88,985,900         |
| Impound Fees Fund                             | 009  | \$ 148,000                                   | \$ 110,000            |                      | \$ 258,000            |
| <b>Total General Fund &amp; Other</b>         |      | <b>\$ 23,760,065</b>                         | <b>\$ 62,034,990</b>  | <b>\$ 3,448,845</b>  | <b>\$ 89,243,900</b>  |
| <b>Special Revenue (101-149)</b>              |      |  |                       |                      |                       |
| Highway User Revenue Fund (HURF)              | 101  | \$ 135,907                                   | \$ 3,286,634          | \$ 1,443,832         | \$ 4,866,373          |
| LTAFL   | 103  | \$ 15,282                                    |                       |                      | \$ 15,282             |
| Court Enhancement Fund                        | 115  | \$ 40,000                                    | \$ 72,000             |                      | \$ 112,000            |
| JCEF Fund                                     | 116  | \$ 57,710                                    | \$ 17,000             |                      | \$ 74,710             |
| Fill-the-GAP                                  | 117  | \$ 44,619                                    | \$ 10,000             |                      | \$ 54,619             |
| <b>Total Special Revenue</b>                  |      | <b>\$ 293,518</b>                            | <b>\$ 3,385,634</b>   | <b>\$ 1,443,832</b>  | <b>\$ 5,122,984</b>   |
| <b>Development Fees (121-129) non-utility</b> |      |  |                       |                      |                       |
| Development Fees - Community                  | 121  | \$ 2,683,549                                 | \$ 331,583            |                      | \$ 3,015,132          |
| Development Fees - General                    | 122  | \$ 3,249,057                                 | \$ 474,803            |                      | \$ 3,723,860          |
| Development Fees - Public Works               | 123  | \$ 5,255,790                                 | \$ 174,949            |                      | \$ 5,430,739          |
| Development Fees - Fire                       | 124  | \$ 703,896                                   | \$ 657,739            |                      | \$ 1,361,635          |
| Development Fees - Police                     | 125  | \$ 5,784,936                                 | \$ 280,760            |                      | \$ 6,065,696          |
| Development Fees - Transportation             | 126  | \$ 941,490                                   | \$ 305,074            |                      | \$ 1,246,564          |
| Development Fees - Library                    | 127  | \$ 2,323,164                                 | \$ 177,874            |                      | \$ 2,501,038          |
| Development Fees - Regional                   | 128  | \$ 34,566                                    | \$ 64,864             |                      | \$ 99,430             |
| <b>Total Development Fees</b>                 |      | <b>\$ 20,976,448</b>                         | <b>\$ 2,467,646</b>   | <b>\$ -</b>          | <b>\$ 23,444,094</b>  |
| <b>Grant Control (151 - 199)</b>              |      |  |                       |                      |                       |
| CDBG Grants (Community Grants)                | 151  | \$ 257,029                                   | \$ 200,000            |                      | \$ 457,029            |
| Streets Grants                                | 181  | \$ 536,169                                   |                       |                      | \$ 536,169            |
| Miscellaneous Grants                          | 199  | \$ -   | \$ 9,094,000          |                      | \$ 9,094,000          |
| <b>Total Grant</b>                            |      | <b>\$ 793,198</b>                            | <b>\$ 9,294,000</b>   | <b>\$ -</b>          | <b>\$ 10,087,198</b>  |
| <b>Debt Service (201 - 240)</b>               |      |  |                       |                      |                       |
| Debt Service                                  | 201  | \$ 200,000                                   | \$ 4,410,854          |                      | \$ 4,610,854          |
| <b>Total Debt Service</b>                     |      | <b>\$ 200,000</b>                            | <b>\$ 4,410,854</b>   | <b>\$ -</b>          | <b>\$ 4,610,854</b>   |
| <b>Special Assessment Debt (241 - 299)</b>    |      |  |                       |                      |                       |
| McDowell Rd Comm Corr ID                      | 241  | \$ 19,117                                    | \$ 3,550,094          |                      | \$ 3,569,211          |
| <b>Total Special Assessment Debt</b>          |      | <b>\$ 19,117</b>                             | <b>\$ 3,550,094</b>   | <b>\$ -</b>          | <b>\$ 3,569,211</b>   |
| <b>Capital Projects (301 - 399)</b>           |      |  |                       |                      |                       |
| MAG   | 313  | \$ 650,000                                   | \$ 906,000            |                      | \$ 1,556,000          |
| CIP - Dev. Contribution//Proposed             | 343  | \$ 663,294                                   | \$ 49,300,500         |                      | \$ 49,963,794         |
| <b>Total Capital Projects</b>                 |      | <b>\$ 1,313,294</b>                          | <b>\$ 50,206,500</b>  | <b>\$ -</b>          | <b>\$ 51,519,794</b>  |
| <b>Enterprise Funds (401 - 499)</b>           |      |  |                       |                      |                       |
| Enterprise - Water                            | 411  | \$ 1,995,655                                 | \$ 10,032,397         |                      | \$ 12,028,052         |
| Water Reserve Fund                            | 412  | \$ 59,120                                    |                       |                      | \$ 59,120             |
| CIP - Water                                   | 413  | \$ 448,042                                   |                       |                      | \$ 448,042            |
| FY11 Water Bonds                              | 414  | \$ 1,287,982                                 |                       |                      | \$ 1,287,982          |
| FY10 Water Bonds                              | 415  | \$ 259,879                                   |                       |                      | \$ 259,879            |
| Development Fees - Water                      | 416  | \$ 1,571,062                                 | \$ 1,023,361          |                      | \$ 2,594,423          |
| Development Fees - Water Resource             | 417  | \$ 500,684                                   | \$ 733,161            |                      | \$ 1,233,845          |
| Enterprise-Wastewater                         | 421  | \$ 4,821,578                                 | \$ 9,571,974          |                      | \$ 14,393,552         |
| CIP - Wastewater                              | 423  | \$ 431,127                                   |                       |                      | \$ 431,127            |
| Development Fees - Sewer                      | 425  | \$ 1,905,766                                 | \$ 1,402,107          |                      | \$ 3,307,873          |
| Wastewater Bonds                              | 426  | \$ 794,550                                   |                       |                      | \$ 794,550            |
| Development Fees - Reclaimed Water            | 427  | \$ 2,223,050                                 | \$ 212,008            |                      | \$ 2,435,058          |
| ARRA - WIFA Loans                             | 428  | \$ 698,323                                   |                       |                      | \$ 698,323            |
| Enterprise-Sanitation                         | 431  | \$ 1,209,763                                 | \$ 6,314,254          |                      | \$ 7,524,017          |
| Stadium Reserve                               | 440  | \$ 905,888                                   | \$ 5,700,000          | \$ 250,000           | \$ 6,855,888          |
| Stadium Operating Fund                        | 441  | \$ -   | \$ 1,562,925          | \$ 7,294,076         | \$ 8,857,001          |
| <b>Total Enterprise Funds</b>                 |      | <b>\$ 19,112,469</b>                         | <b>\$ 36,552,187</b>  | <b>\$ 7,544,076</b>  | <b>\$ 63,208,732</b>  |
| <b>Trust and Agency Funds (501 - 599)</b>     |      |  |                       |                      |                       |
| Volunteer Firefighters Retirement             | 521  | \$ 370,335                                   |                       |                      | \$ 370,335            |
| <b>Total Trust and Agency</b>                 |      | <b>\$ 370,335</b>                            | <b>\$ -</b>           | <b>\$ -</b>          | <b>\$ 370,335</b>     |
| <b>ISF (601 - 699)</b>                        |      |  |                       |                      |                       |
| Information Technology                        | 661  | \$ 601,804                                   |                       | \$ -                 | \$ 601,804            |
| Fleet Maint.                                  | 620  | \$ -   |                       |                      | \$ -                  |
| Fleet Reserve                                 | 621  | \$ 400,000                                   |                       | \$ -                 | \$ 400,000            |
| <b>Total ISF</b>                              |      | <b>\$ 1,001,804</b>                          | <b>\$ -</b>           | <b>\$ -</b>          | <b>\$ 1,001,804</b>   |
| <b>Public Works Grants (740-769)</b>          |      |  |                       |                      |                       |
| Yuma Road Bridge                              | 741  | \$ 642,447                                   |                       |                      | \$ 642,447            |
| City Hall IT Equip Room                       | 742  | \$ 120,000                                   |                       |                      | \$ 120,000            |
| <b>Total PW Grants</b>                        |      | <b>\$ 762,447</b>                            | <b>\$ -</b>           | <b>\$ -</b>          | <b>\$ 762,447</b>     |
| <b>GRAND TOTAL ALL FUNDS</b>                  |      | <b>\$ 68,602,696</b>                         | <b>\$ 171,901,905</b> | <b>\$ 12,436,753</b> | <b>\$ 252,941,354</b> |

**City of Goodyear  
FY 12 Annual Budget  
Total Sources  
and Uses**

| Operations           | Capital Projects and one-time | Carry-Over           | Long-Term Debt       | Contingency          | Total Expenditures    | Transfers Out        | Total Uses            | Estimated Ending Balance June 30, 2012 |
|----------------------|-------------------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------|--|
| \$ 52,904,307        | \$ 5,823,160                  | \$ 3,621,248         | \$ 926,425           | \$ 16,347,842        | \$ 79,622,982         | \$ 8,987,908         | \$ 88,610,890         | \$ 375,010                             |
| \$ 194,803           |                               |                      |                      |                      | \$ 194,803            | \$ -                 | \$ 194,803            | \$ 63,197                              |
| <b>\$ 53,099,110</b> | <b>\$ 5,823,160</b>           | <b>\$ 3,621,248</b>  | <b>\$ 926,425</b>    | <b>\$ 16,347,842</b> | <b>\$ 79,817,785</b>  | <b>\$ 8,987,908</b>  | <b>\$ 88,805,693</b>  | <b>\$ 438,207</b>                      |
| \$ 3,528,962         | \$ 1,200,000                  | \$ 135,907           |                      |                      | \$ 4,864,869          |                      | \$ 4,864,869          | \$ 1,504                               |
|                      |                               |                      |                      |                      | \$ -                  |                      | \$ -                  | \$ 15,282                              |
|                      |                               |                      |                      |                      | \$ -                  |                      | \$ -                  | \$ 112,000                             |
|                      |                               |                      |                      |                      | \$ -                  |                      | \$ -                  | \$ 74,710                              |
|                      |                               |                      |                      |                      | \$ -                  |                      | \$ -                  | \$ 54,619                              |
| <b>\$ 3,528,962</b>  | <b>\$ 1,200,000</b>           | <b>\$ 135,907</b>    | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 4,864,869</b>   | <b>\$ -</b>          | <b>\$ 4,864,869</b>   | <b>\$ 258,115</b>                      |
|                      | \$ 123,840                    |                      |                      |                      | \$ 123,840            |                      | \$ 123,840            | \$ 2,891,292                           |
|                      |                               | \$ 938,780           |                      |                      | \$ 938,780            |                      | \$ 938,780            | \$ 2,785,080                           |
|                      | \$ 1,250,000                  | \$ 1,751,731         |                      |                      | \$ 3,001,731          |                      | \$ 3,001,731          | \$ 2,429,008                           |
|                      |                               | \$ 1,950,000         |                      |                      | \$ 1,950,000          |                      | \$ 1,950,000          | \$ (588,365)                           |
|                      |                               | \$ 7,427,390         |                      |                      | \$ 7,427,390          |                      | \$ 7,427,390          | \$ (1,361,694)                         |
|                      | \$ 508,839                    | \$ 617,157           |                      |                      | \$ 1,125,996          |                      | \$ 1,125,996          | \$ 120,568                             |
|                      |                               |                      |                      |                      | \$ -                  |                      | \$ -                  | \$ 2,501,038                           |
|                      | \$ 50,900                     |                      |                      |                      | \$ 50,900             |                      | \$ 50,900             | \$ 48,530                              |
| <b>\$ -</b>          | <b>\$ 1,933,579</b>           | <b>\$ 12,685,058</b> | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 14,618,637</b>  | <b>\$ -</b>          | <b>\$ 14,618,637</b>  | <b>\$ 8,825,457</b>                    |
|                      | \$ 200,000                    | \$ 247,029           |                      |                      | \$ 447,029            |                      | \$ 447,029            | \$ 10,000                              |
|                      |                               | \$ 536,169           |                      |                      | \$ 536,169            |                      | \$ 536,169            | \$ -                                   |
|                      | \$ 30,000                     |                      |                      | \$ 4,556,362         | \$ 4,586,362          |                      | \$ 4,586,362          | \$ 4,507,638                           |
| <b>\$ -</b>          | <b>\$ 230,000</b>             | <b>\$ 783,198</b>    | <b>\$ -</b>          | <b>\$ 4,556,362</b>  | <b>\$ 5,569,560</b>   | <b>\$ -</b>          | <b>\$ 5,569,560</b>   | <b>\$ 4,517,638</b>                    |
|                      |                               |                      | \$ 4,311,583         |                      | \$ 4,311,583          |                      | \$ 4,311,583          | \$ 299,271                             |
| <b>\$ -</b>          | <b>\$ -</b>                   | <b>\$ -</b>          | <b>\$ 4,311,583</b>  | <b>\$ -</b>          | <b>\$ 4,311,583</b>   | <b>\$ -</b>          | <b>\$ 4,311,583</b>   | <b>\$ 299,271</b>                      |
|                      |                               |                      | \$ 3,550,094         |                      | \$ 3,550,094          |                      | \$ 3,550,094          | \$ 19,117                              |
| <b>\$ -</b>          | <b>\$ -</b>                   | <b>\$ -</b>          | <b>\$ 3,550,094</b>  | <b>\$ -</b>          | <b>\$ 3,550,094</b>   | <b>\$ -</b>          | <b>\$ 3,550,094</b>   | <b>\$ 19,117</b>                       |
|                      | \$ 906,000                    | \$ 650,000           |                      | \$ 49,300,500        | \$ 1,556,000          |                      | \$ 49,300,500         | \$ 663,294                             |
| <b>\$ -</b>          | <b>\$ 906,000</b>             | <b>\$ 650,000</b>    | <b>\$ -</b>          | <b>\$ 49,300,500</b> | <b>\$ 50,856,500</b>  | <b>\$ -</b>          | <b>\$ 49,300,500</b>  | <b>\$ 663,294</b>                      |
| \$ 4,559,938         | \$ -                          |                      | \$ 5,022,613         |                      | \$ 9,582,551          | \$ 1,360,000         | \$ 10,942,551         | \$ 1,085,501                           |
|                      |                               | \$ 448,042           |                      |                      | \$ -                  |                      | \$ -                  | \$ 59,120                              |
|                      |                               | \$ 1,287,982         |                      |                      | \$ 448,042            |                      | \$ 448,042            | \$ -                                   |
|                      |                               | \$ 259,879           |                      |                      | \$ 1,287,982          |                      | \$ 1,287,982          | \$ -                                   |
|                      |                               | \$ 259,879           |                      |                      | \$ 259,879            |                      | \$ 259,879            | \$ -                                   |
|                      | \$ 996,937                    | \$ 1,589,782         |                      |                      | \$ 2,586,719          |                      | \$ 2,586,719          | \$ 7,704                               |
|                      | \$ 220,000                    | \$ 917,421           |                      |                      | \$ 1,137,421          |                      | \$ 1,137,421          | \$ 96,424                              |
| \$ 3,031,989         | \$ -                          |                      | \$ 3,977,655         |                      | \$ 7,009,644          | \$ 896,460           | \$ 7,906,104          | \$ 6,487,448                           |
|                      |                               | \$ 431,127           |                      |                      | \$ 431,127            |                      | \$ 431,127            | \$ -                                   |
|                      | \$ 447,600                    | \$ 2,145,804         |                      |                      | \$ 2,593,404          |                      | \$ 2,593,404          | \$ 714,469                             |
|                      |                               | \$ 794,550           |                      |                      | \$ 794,550            |                      | \$ 794,550            | \$ -                                   |
|                      | \$ 212,008                    | \$ 2,377,370         |                      |                      | \$ 2,589,378          |                      | \$ 2,589,378          | \$ (154,320)                           |
|                      |                               | \$ 698,323           |                      |                      | \$ 698,323            |                      | \$ 698,323            | \$ -                                   |
| \$ 4,583,754         | \$ 5,700,000                  |                      |                      |                      | \$ 4,583,754          | \$ 1,192,385         | \$ 5,776,139          | \$ 1,747,878                           |
|                      |                               |                      |                      |                      | \$ 5,700,000          |                      | \$ 5,700,000          | \$ 1,155,888                           |
| \$ 3,490,713         |                               |                      | \$ 5,366,288         |                      | \$ 8,857,001          |                      | \$ 8,857,001          | \$ -                                   |
| <b>\$ 15,666,394</b> | <b>\$ 7,576,545</b>           | <b>\$ 10,950,280</b> | <b>\$ 14,366,556</b> | <b>\$ -</b>          | <b>\$ 48,559,775</b>  | <b>\$ 3,448,845</b>  | <b>\$ 52,008,620</b>  | <b>\$ 11,200,112</b>                   |
|                      |                               |                      |                      |                      | \$ -                  |                      | \$ -                  | \$ 370,335                             |
| <b>\$ -</b>          | <b>\$ -</b>                   | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>           | <b>\$ -</b>          | <b>\$ -</b>           | <b>\$ 370,335</b>                      |
|                      | 0                             | \$ 88,750            |                      |                      | \$ 88,750             |                      | \$ 88,750             | \$ 513,054                             |
| \$ 1,675,798         | 0                             |                      |                      |                      | \$ 1,675,798          |                      | \$ -                  | \$ -                                   |
|                      |                               |                      |                      |                      | \$ -                  |                      | \$ -                  | \$ 400,000                             |
| <b>\$ 1,675,798</b>  | <b>\$ -</b>                   | <b>\$ 88,750</b>     | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 1,764,548</b>   | <b>\$ -</b>          | <b>\$ 88,750</b>      | <b>\$ 913,054</b>                      |
|                      |                               | \$ 642,447           |                      |                      | \$ 642,447            |                      | \$ 642,447            | \$ -                                   |
|                      |                               | \$ 120,000           |                      |                      | \$ 120,000            |                      | \$ -                  | \$ 120,000                             |
| <b>\$ -</b>          | <b>\$ -</b>                   | <b>\$ 762,447</b>    | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 762,447</b>     | <b>\$ -</b>          | <b>\$ 642,447</b>     | <b>\$ -</b>                            |
| <b>\$ 73,970,264</b> | <b>\$ 17,669,284</b>          | <b>\$ 29,676,888</b> | <b>\$ 23,154,658</b> | <b>\$ 70,204,704</b> | <b>\$ 214,675,798</b> | <b>\$ 12,436,753</b> | <b>\$ 223,760,753</b> | <b>\$ 27,504,601</b>                   |

FY 12 SCHEDULE 2 - ALL REVENUES

| DESCRIPTION                                   | FY 2009 ACTUALS      | FY 2010 ACTUAL       | FY 2011 ESTIMATE     | FY 2012 BUDGET       |
|---|----------------------|----------------------|----------------------|----------------------|
| <b><u>GENERAL FUND</u></b>                    |                      |                      |                      |                      |
| <b>General Revenues</b>                       |                      |                      |                      |                      |
| Property Taxes (Primary)                      | \$ 4,815,107         | \$ 5,291,736         | \$ 6,164,406         | \$ 6,303,781         |
| Construction Sales Tax                        | \$ 12,779,596        | \$ 5,365,077         | \$ 3,063,706         | \$ 3,000,000         |
| General Sales Tax                             | \$ 22,144,386        | \$ 25,715,968        | \$ 29,349,779        | \$ 30,649,884        |
| Franchise Taxes                               | \$ 2,195,747         | \$ 2,233,909         | \$ 2,344,522         | \$ 2,434,609         |
| Use Tax/PILT                                  | \$ -                 | \$ -                 | \$ 900,000           | \$ 900,000           |
| <i>Total Charges for General Revenues</i>     | <b>\$ 41,934,836</b> | <b>\$ 38,606,690</b> | <b>\$ 41,822,413</b> | <b>\$ 43,288,274</b> |
| <b>Licenses &amp; Permits</b>                 |                      |                      |                      |                      |
| Business Licenses                             | \$ 21,924            | \$ 166,725           | \$ 167,000           | \$ 155,000           |
| Business License Fee                          | \$ -                 | \$ 5,475             | \$ -                 | \$ 4,000             |
| Nonbusiness Lic & Permits                     | \$ 70,824            | \$ 15,925            | \$ 60,015            | \$ 52,000            |
| <i>Total Licenses &amp; Permits</i>           | <b>\$ 92,748</b>     | <b>\$ 188,125</b>    | <b>\$ 227,015</b>    | <b>\$ 211,000</b>    |
| <b>Development Fees</b>                       |                      |                      |                      |                      |
| Development Agreements                        | \$ 2,239,680         | \$ 707,980           | \$ -                 | \$ -                 |
| <b>Intergovernmental Revenue</b>              |                      |                      |                      |                      |
| State Shared Sales Tax                        | \$ 3,676,853         | \$ 3,391,361         | \$ 3,401,471         | \$ 4,938,471         |
| Urban Revenue Sharing                         | \$ 6,855,644         | \$ 5,966,583         | \$ 4,507,320         | \$ 5,509,486         |
| Auto Lieu                                     | \$ 1,678,823         | \$ 1,549,573         | \$ 1,583,965         | \$ 2,201,261         |
| <i>Total State Revenues</i>                   | <b>\$ 12,211,320</b> | <b>\$ 10,907,517</b> | <b>\$ 9,492,756</b>  | <b>\$ 12,649,218</b> |
| <b>Charges for Services</b>                   |                      |                      |                      |                      |
| General Government                            | \$ 230,870           | \$ 711,314           | \$ 573,952           | \$ 563,500           |
| Rentals                                       | \$ 50,355            | \$ 30,864            | \$ 28,038            | \$ 22,600            |
| Recreation Fees                               | \$ 306,618           | \$ 238,786           | \$ 267,463           | \$ 263,197           |
| Aquatics Fees                                 | \$ 50,421            | \$ 49,019            | \$ 52,335            | \$ 53,897            |
| Community Development                         | \$ 4,771,321         | \$ 813,370           | \$ 839,266           | \$ 646,690           |
| Public Safety                                 | \$ 70,680            | \$ 169,017           | \$ 150,073           | \$ 148,000           |
| Fines   | \$ 584,719           | \$ 753,943           | \$ 764,265           | \$ 726,440           |
| Building Safety                               | \$ 24,054            | \$ 3,128,562         | \$ 2,967,702         | \$ 2,761,424         |
| <i>Total Charges for Services</i>             | <b>\$ 6,089,038</b>  | <b>\$ 5,894,875</b>  | <b>\$ 5,643,094</b>  | <b>\$ 5,185,748</b>  |
| <b>Investment Earnings</b>                    |                      |                      |                      |                      |
| Earnings on Investments                       | \$ 57,641            | \$ 37,383            | \$ 49,000            | \$ 67,000            |
| <i>Total Investment Earnings</i>              | <b>\$ 57,641</b>     | <b>\$ 37,383</b>     | <b>\$ 49,000</b>     | <b>\$ 67,000</b>     |
| <b>Miscellaneous Revenue</b>                  |                      |                      |                      |                      |
| Donations                                     | \$ (6)               | \$ (6,958)           | \$ 3,804             | \$ 8,000             |
| Bank Charges                                  | \$ 237               | \$ 584               | \$ -                 | \$ 500               |
| Discounts Taken                               | \$ 837               | \$ 874               | \$ 596               | \$ 500               |
| CFD   | \$ 1,468,473         | \$ 554,027           | \$ 500,000           | \$ 500,000           |
| Refunds & Rebates                             | \$ 4,004             | \$ 8,507             | \$ 5,375             | \$ 4,250             |
| City Store                                    | \$ 1,121             | \$ 363               | \$ 62                | \$ -                 |
| Other   | \$ 53,597            | \$ 23,632            | \$ 10,384            | \$ 10,500            |
| <i>Total Miscellaneous Revenue</i>            | <b>\$ 1,528,263</b>  | <b>\$ 581,029</b>    | <b>\$ 520,221</b>    | <b>\$ 523,750</b>    |
| <b>Total General Fund</b>                     | <b>\$ 64,153,526</b> | <b>\$ 56,923,599</b> | <b>\$ 57,754,499</b> | <b>\$ 61,924,990</b> |
| <b><u>SONORAN VALLEY FUND (003)</u></b>       |                      |                      |                      |                      |
| <b>Charges for Services</b>                   |                      |                      |                      |                      |
| General Government                            | \$ 3,097,795         | \$ -                 | \$ -                 | \$ -                 |
| <b>Investment Earnings</b>                    |                      |                      |                      |                      |
| Earnings on Investments                       | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| <b>Total Sonoran Valley Fund</b>              | <b>\$ 3,097,795</b>  | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |
| <b><u>IMPOUND FEES FUND (009)</u></b>         |                      |                      |                      |                      |
| <b>Charges for Services</b>                   |                      |                      |                      |                      |
| Public Safety                                 | \$ 170,848           | \$ 152,740           | \$ 108,000           | \$ 110,000           |
| <b>Total Impound Fees Fund</b>                | <b>\$ 170,848</b>    | <b>\$ 152,740</b>    | <b>\$ 108,000</b>    | <b>\$ 110,000</b>    |
| <b><u>HIGHWAY USER REVENUE FUND (101)</u></b> |                      |                      |                      |                      |
| <b>Intergovernmental Revenue</b>              |                      |                      |                      |                      |
| State Revenue & Grants                        | \$ 3,261,432         | \$ 3,016,810         | \$ 2,669,287         | \$ 3,286,634         |
| Advertisement                                 | \$ -                 | \$ 10,080            | \$ 14,904            | \$ -                 |
| Permit Fees                                   | \$ -                 | \$ -                 | \$ 12,530            | \$ -                 |
| Other/Reimbursements                          | \$ -                 | \$ -                 | \$ 7,314             | \$ -                 |
| Earnings on Investments                       | \$ 4,755             | \$ 816               | \$ 170               | \$ -                 |
| <b>Total Highway User Revenue Fund</b>        | <b>\$ 3,266,187</b>  | <b>\$ 3,027,706</b>  | <b>\$ 2,704,205</b>  | <b>\$ 3,286,634</b>  |

FY 12 SCHEDULE 2 - ALL REVENUES

| DESCRIPTION   | FY 2009 ACTUALS   | FY 2010 ACTUAL     | FY 2011 ESTIMATE  | FY 2012 BUDGET    |
|---|-------------------|--------------------|-------------------|-------------------|
| <b><u>LOCAL TRANSPORTATION ASSISTANCE FUND (102)</u></b>  |                   |                    |                   |                   |
| Intergovernmental Revenue                                 |                   |                    |                   |                   |
| State Revenue & Grants                                    | \$ 2,092          | \$ 287,004         | \$ -              |                   |
| Earnings on Investments                                   |                   | \$ -               | \$ -              |                   |
| <b>Local Transportation Assistance Fund</b>               | <b>\$ 2,092</b>   | <b>\$ 287,004</b>  | <b>\$ -</b>       | <b>\$ -</b>       |
| <b><u>REPLACEMENT FUND (110)</u></b>                      |                   |                    |                   |                   |
| Investment Earnings                                       |                   |                    |                   |                   |
| Earnings on Investments                                   | \$ 890            | \$ 836             | \$ -              |                   |
| <b>Total Replacement Fund</b>                             | <b>\$ 890</b>     | <b>\$ 836</b>      | <b>\$ -</b>       | <b>\$ -</b>       |
| <b><u>Court Enhancement (115)</u></b>                     |                   |                    |                   |                   |
| Fees  |                   |                    |                   |                   |
| Court Enhancement Fee                                     | \$ 17,430         | \$ 71,926          | \$ 71,679         | \$ 72,000         |
| <b>Total Replacement Fund</b>                             | <b>\$ 17,430</b>  | <b>\$ 71,926</b>   | <b>\$ 71,679</b>  | <b>\$ 72,000</b>  |
| <b><u>JCEF (116)</u></b>                                  |                   |                    |                   |                   |
| Fees  |                   |                    |                   |                   |
| Court Fee   | \$ 93,353         | \$ 18,706          | \$ 16,787         | \$ 17,000         |
| <b>Total Replacement Fund</b>                             | <b>\$ 93,353</b>  | <b>\$ 18,706</b>   | <b>\$ 16,787</b>  | <b>\$ 17,000</b>  |
| <b><u>Fill the Gap (117)</u></b>                          |                   |                    |                   |                   |
| Fees  |                   |                    |                   |                   |
| Court Fee   | \$ 35,619         | \$ 7,994           | \$ 9,017          | \$ 10,000         |
| <b>Total Replacement Fund</b>                             | <b>\$ 35,619</b>  | <b>\$ 7,994</b>    | <b>\$ 9,017</b>   | <b>\$ 10,000</b>  |
| <b><u>DEVELOPMENT FEES - PARKS/COMTY FACIL. (121)</u></b> |                   |                    |                   |                   |
| Development Fees  | \$ 272,583        | \$ 325,392         | \$ 225,000        | \$ 325,882        |
| Earnings on Investments                                   | \$ 32,643         | \$ 7,227           | \$ 5,184          | \$ 5,701          |
| <b>Total Development Fees - Comm. Faciliti</b>            | <b>\$305,226</b>  | <b>\$332,619</b>   | <b>\$230,184</b>  | <b>\$ 331,583</b> |
| <b><u>DEVELOPMENT FEES - GENERAL GOVERNMENT (122)</u></b> |                   |                    |                   |                   |
| Development Fees  | \$ 923,373        | \$ 666,139         | \$ 530,000        | \$ 470,318        |
| Earnings on Investments                                   | \$ 7,148          | \$ 10,865          | \$ 5,443          | \$ 4,485          |
| <b>Total Development Fees - Gen. Govt.</b>                | <b>\$ 930,521</b> | <b>\$ 677,004</b>  | <b>\$ 535,443</b> | <b>\$ 474,803</b> |
| <b><u>DEVELOPMENT FEES - PUBLIC WORKS (123)</u></b>       |                   |                    |                   |                   |
| Development Fees  | \$ 321,340        | \$ 241,448         | \$ 195,000        | \$ 167,151        |
| Earnings on Investments                                   | \$ 19,835         | \$ 18,534          | \$ 10,897         | \$ 7,798          |
| <b>Total Development Fees - Public Works</b>              | <b>\$ 341,175</b> | <b>\$ 259,982</b>  | <b>\$ 205,897</b> | <b>\$ 174,949</b> |
| <b><u>DEVELOPMENT FEES - FIRE (124)</u></b>               |                   |                    |                   |                   |
| Non-Utility Dev Fees                                      | \$ 709,591        | \$ 663,973         | \$ 390,000        | \$ 657,739        |
| Earnings on Investments                                   | \$ (878)          | \$ 1,311           | \$ 2,244          |                   |
| <b>Total Development Fees - Fire</b>                      | <b>\$ 708,713</b> | <b>\$ 665,284</b>  | <b>\$ 392,244</b> | <b>\$ 657,739</b> |
| <b><u>DEVELOPMENT FEES - POLICE (125)</u></b>             |                   |                    |                   |                   |
| Non-Utility Dev Fees                                      | \$ 560,430        | \$ 416,324         | \$ 273,000        | \$ 280,760        |
| Earnings on Investments                                   | \$ 25,113         | \$ 24,408          | \$ 13,003         |                   |
| <b>Total Development Fees - Police</b>                    | <b>\$ 585,543</b> | <b>\$ 440,732</b>  | <b>\$ 286,003</b> | <b>\$ 280,760</b> |
| <b><u>DEVELOPMENT FEES - ARTERIAL STREETS (126)</u></b>   |                   |                    |                   |                   |
| Development Fees  | \$ 761,540        | \$ 266,910         | \$ 245,000        | \$ 304,521        |
| Reimbursement Expense                                     | \$ 41,671         | \$ 298,500         | \$ -              |                   |
| Earnings on Investments                                   | \$ (566)          | \$ 2,886           | \$ 1,529          | \$ 553            |
| <b>Total Development Fees - Transportation</b>            | <b>\$ 802,645</b> | <b>\$ 568,296</b>  | <b>\$ 246,529</b> | <b>\$ 305,074</b> |
| <b><u>DEVELOPMENT FEES - LIBRARY (127)</u></b>            |                   |                    |                   |                   |
| Development Fees  | \$ 152,520        | \$ (74,807)        | \$ 162,000        | \$ 174,250        |
| Earnings on Investments                                   | \$ 8,742          | \$ 6,227           | \$ 2,970          | \$ 3,624          |
| <b>Total Development Fees - Library</b>                   | <b>\$ 161,262</b> | <b>\$ (68,580)</b> | <b>\$ 164,970</b> | <b>\$ 177,874</b> |

FY 12 SCHEDULE 2 - ALL REVENUES

| DESCRIPTION   | FY 2009 ACTUALS     | FY 2010 ACTUAL      | FY 2011 ESTIMATE    | FY 2012 BUDGET      |
|---|---------------------|---------------------|---------------------|---------------------|
| <b>DEVELOPMENT FEES - REGIONAL TRANSPORTATION (128)</b>         |                     |                     |                     |                     |
| Development Fees  | \$ 35,075           | \$96,805            | \$ 84,000           | \$ 64,821           |
| Earnings on Investments   |                     | \$ 6                | \$ 15               | \$ 43               |
| <b>Total Development Fees - Transportation</b>                  | <b>\$ 35,075</b>    | <b>\$ 96,811</b>    | <b>\$ 84,015</b>    | <b>\$ 64,864</b>    |
| <b>CDBG GRANTS (COMMUNITY GRANTS) (151)</b>                     |                     |                     |                     |                     |
| Federal Grants  | \$ 265,847          | \$ 167,801          | \$ 385,000          | \$ 200,000          |
| <b>Total CDBG Grants (Community Grants)</b>                     | <b>\$ 265,847</b>   | <b>\$ 167,801</b>   | <b>\$ 385,000</b>   | <b>\$ 200,000</b>   |
| <b>Housing &amp; Urban Development Grants</b>                   |                     |                     |                     |                     |
| Transfer from General Fund                                      | \$ 1,001            | \$ -                |                     |                     |
| Federal Grants  |                     |                     | \$ 400,000          |                     |
| <b>Total CDBG Grants (Community Grants)</b>                     | <b>\$ 1,001</b>     | <b>\$ -</b>         | <b>\$ 400,000</b>   | <b>\$ -</b>         |
| <b>POLICE GRANTS (171)</b>                                      |                     |                     |                     |                     |
| Federal Grants  | \$ 256,957          | \$ 492,998          | \$ -                | \$ -                |
| State Revenue & Grants  | \$ 97,910           | \$ -                | \$ -                | \$ -                |
| <b>Total Police Grants</b>                                      | <b>\$ 354,867</b>   | <b>\$ 492,998</b>   | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>FIRE GRANTS (175)</b>  |                     |                     |                     |                     |
| <b>Intergovernmental Revenue</b>                                |                     |                     |                     |                     |
| Federal Grants  | \$ 324,179          | \$ 64,612           | \$ -                | \$ -                |
| State Revenue & Grants  |                     |                     |                     |                     |
| Other   | \$ 22,206           |                     |                     |                     |
| <b>Total Fire Grants</b>  | <b>\$ 346,385</b>   | <b>\$ 64,612</b>    | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>STREET GRANTS (181)</b>                                      |                     |                     |                     |                     |
| Grants  | \$ 176,840          | \$ 758,583          | \$ 2,100,000        | \$ -                |
| Other   | \$ 69,143           | \$ 91,042           | \$ -                | \$ -                |
| <b>Total Street Grants</b>                                      | <b>\$ 245,983</b>   | <b>\$ 849,625</b>   | <b>\$ 2,100,000</b> | <b>\$ -</b>         |
| <b>MISCELLANEOUS GRANTS</b>                                     |                     |                     |                     |                     |
| <b>Intergovernmental Revenue</b>                                |                     |                     |                     |                     |
| Federal Grants  | \$ -                | \$ -                | \$ -                | \$ -                |
| Grants - FY 11 Carryover  | \$ -                |                     | \$ -                | \$ 1,064,000        |
| State Revenue & Grants (MAG)                                    | \$ -                | \$ -                | \$ -                | \$ -                |
| Local Grants  |                     |                     | \$ -                | \$ 30,000           |
| Misc. Proposed Grants   | \$ -                | \$ -                | \$ -                | \$ 8,000,000        |
| <b>Total Misc. Grants</b>                                       | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 9,094,000</b> |
| <b>DEBT SERVICE (201)</b>                                       |                     |                     |                     |                     |
| <b>General Revenues</b>   |                     |                     |                     |                     |
| Property Taxes  | \$ 9,118,241        | \$ 9,332,149        | \$ 7,127,028        | \$ 4,410,854        |
| Interfund Transfers   |                     | \$ -                | \$ -                | \$ -                |
| Interest  | \$ 14,899           | \$ 301              | \$ -                | \$ -                |
| Proceeds - LT Liabilities                                       |                     | \$ -                | \$ -                | \$ -                |
| <b>Total Debt Service</b>                                       | <b>\$ 9,133,140</b> | <b>\$ 9,332,450</b> | <b>\$ 7,127,028</b> | <b>\$ 4,410,854</b> |
| <b>McDowell Improvement District (241)</b>                      |                     |                     |                     |                     |
| <b>Proposed Improvement District</b>                            |                     |                     |                     |                     |
| Assessments   | \$ 18,969           | \$ 3,552,747        | \$ 2,369,075        | \$ 3,550,094        |
| Interest  |                     | \$ 307              |                     |                     |
| <b>Total McDowell Bonds</b>                                     | <b>\$ 18,969</b>    | <b>\$ 3,553,054</b> | <b>\$ 2,369,075</b> | <b>\$ 3,550,094</b> |
| <b>Maricopa Co. Association of Governments (MAG Grants 313)</b> |                     |                     |                     |                     |
| State Revenue & Grants (MAG)                                    |                     |                     | \$ -                | \$ 906,000          |
| <b>Total</b>  | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 906,000</b>   |
| <b>McDowell Improvement District (331)</b>                      |                     |                     |                     |                     |
| Westcor Improvement District                                    | \$ -                |                     |                     |                     |
| Reimbursement Expense   | \$ 10,135           | \$ 1,259,776        |                     |                     |
| Interest  | \$ (135,747)        | \$ 12,628           |                     |                     |
| Bond Proceeds   | \$ -                |                     |                     |                     |
| Bond Premium  | \$ -                |                     |                     |                     |
| <b>Total McDowell 331</b>                                       | <b>\$ (125,612)</b> | <b>\$ 1,272,404</b> | <b>\$ -</b>         | <b>\$ -</b>         |

FY 12 SCHEDULE 2 - ALL REVENUES

| DESCRIPTION  | FY 2009 ACTUALS     | FY 2010 ACTUAL       | FY 2011 ESTIMATE    | FY 2012 BUDGET       |
|--|---------------------|----------------------|---------------------|----------------------|
| <b>CIP Developer Contribution /Proposed Improvement District (343)</b> |                     |                      |                     |                      |
| Reimbursement Expense  | \$ 176,706          |                      |                     | \$ 55,000,000        |
| Interest   | \$ 967              | \$ 939               | \$ 500              | \$ 500               |
| Transfer from Special Revenue Fund                                     | \$ -                | \$ 357,342           |                     |                      |
| <b>Total Develop. Contr. Admin.</b>                                    | <b>\$ 177,673</b>   | <b>\$ 358,281</b>    | <b>\$ 500</b>       | <b>\$ 55,000,500</b> |
| <b>GO 07/08 20% Bonds (372)</b>  |                     |                      |                     |                      |
| Interest   | \$ (34,283)         |                      |                     |                      |
| Discounts Taken  | \$ 250,126          |                      |                     |                      |
| Transfer from Capital Project Fund                                     | \$ 3,963,264        | \$ 316,859           |                     |                      |
| Bond Proceeds  | \$ 604,500          | \$ 105,000           |                     |                      |
| Bond Premium   | \$ 5,722            | \$ 5,733             |                     |                      |
| <b>Total GO 07/08 20% Bonds</b>  | <b>\$ 4,789,329</b> | <b>\$ 427,592</b>    | <b>\$ -</b>         | <b>\$ -</b>          |
| <b>ENTERPRISE - WATER RIGHTS(410)</b>                                  |                     |                      |                     |                      |
| Sale of Water Rights   | \$ 1,501,556        | \$ 4,352,000         |                     |                      |
| Interest   | \$ -                | \$ 1,906             | \$ 7,000            | \$ -                 |
| <b>Total Water Auction</b>   | <b>\$ 1,501,556</b> | <b>\$ 4,353,906</b>  | <b>\$ 7,000</b>     | <b>\$ -</b>          |
| <b>ENTERPRISE - WATER (411)</b>  |                     |                      |                     |                      |
| Charges for Services   |                     |                      |                     |                      |
| Returned Checks  | \$ 14,045           | \$ 15,995            | \$ 6,619            | \$ 8,000             |
| Penalties  | \$ 165,554          | \$ 71,292            | \$ 104,668          | \$ 100,000           |
| Disconnect Notices   | \$ 296,841          | \$ 331,184           | \$ 391,469          | \$ 400,000           |
| Meter Reads/Installs   | \$ 287,928          | \$ 207,020           | \$ 140,673          | \$ 140,700           |
| <b>Total Charges for Services</b>                                      | <b>\$ 764,368</b>   | <b>\$ 625,491</b>    | <b>\$ 643,429</b>   | <b>\$ 648,700</b>    |
| Utilities  |                     |                      |                     |                      |
| Water  | \$ 7,988,629        | \$ 8,270,328         | \$ 8,487,247        | \$ 9,127,697         |
| Cross Connection Fee   | \$ 82,889           | \$ 86,437            | \$ 89,500           | \$ 90,000            |
| <b>Total Utilities</b>   | <b>\$ 8,071,518</b> | <b>\$ 8,356,765</b>  | <b>\$ 8,576,747</b> | <b>\$ 9,217,697</b>  |
| Miscellaneous Revenue  |                     |                      |                     |                      |
| Discounts Taken  | \$ 6,291            | \$ 5,221             | \$ 3,500            | \$ 7,000             |
| Other  | \$ 97,602           | \$ 124,469           | \$ 49,158           | \$ 159,000           |
| <b>Total Miscellaneous Revenue</b>                                     | <b>\$ 103,893</b>   | <b>\$ 129,690</b>    | <b>\$ 52,658</b>    | <b>\$ 166,000</b>    |
| <b>Total Enterprise - Water</b>  | <b>\$ 8,939,779</b> | <b>\$ 9,111,946</b>  | <b>\$ 9,272,834</b> | <b>\$ 10,032,397</b> |
| <b>CIP-WATER BONDS</b>   |                     |                      |                     |                      |
| Bond Proceeds  | \$ -                | \$ -                 | \$ 605,000          |                      |
| Investment Earnings  | \$ (24,954)         | \$ 1,818             |                     |                      |
| Debt Service Fund  | \$ 170,080          |                      |                     |                      |
| Transfer Enterprise Fund   |                     | \$ 17,128,649        |                     |                      |
| Other  | \$ 4,946            | \$ 41,519            |                     |                      |
| <b>Total CIP - Water</b>   | <b>\$ 150,072</b>   | <b>\$ 17,171,986</b> | <b>\$ 605,000</b>   | <b>\$ -</b>          |
| <b>DEVELOPMENT FEES - WATER (416)</b>                                  |                     |                      |                     |                      |
| Development Fees   |                     |                      |                     |                      |
| Utility Development Fees   | \$ 1,104,816        | 1,018,800            | \$ 703,000          | \$ 1,023,215         |
| Investment Earnings  |                     |                      |                     |                      |
| Earnings on Investments  | \$ 10,804           | 4,587                | 3,023               | \$ 146               |
| <b>Total Development Fees - Water</b>                                  | <b>\$ 1,115,620</b> | <b>\$ 1,023,387</b>  | <b>\$ 706,023</b>   | <b>\$ 1,023,361</b>  |
| <b>DEVELOPMENT FEES - WATER RESOURCES (417)</b>                        |                     |                      |                     |                      |
| Development Fees   |                     |                      |                     |                      |
| Utility Development Fees   | \$ 1,175,520        | 548,927              | \$ 408,000          | \$ 733,161           |
| Investment Earnings  |                     | \$ -                 | \$ -                | \$ 33                |
| Earnings on Investments  | \$ 14,484           | \$ 636               |                     |                      |
| <b>Total Development Fees - Water Resources</b>                        | <b>\$ 1,190,004</b> | <b>\$ 549,563</b>    | <b>\$ 408,000</b>   | <b>\$ 733,161</b>    |
| <b>Total Water CIP</b>   | <b>\$ 2,455,696</b> | <b>\$ 18,744,936</b> | <b>\$ 1,719,023</b> | <b>\$ 1,756,522</b>  |
| <b>ENTERPRISE - WASTEWATER (421)</b>                                   |                     |                      |                     |                      |
| Utilities  |                     |                      |                     |                      |
| Wastewater   | \$ 6,147,545        | \$ 6,958,263         | \$ 8,162,015        | \$ 9,408,974         |
| Utility Damage Reimbursement   | \$ 148,239          | \$ 1,589             | \$ 1,000            | \$ 5,000             |
| Effluent Sales   | \$ 218,588          | \$ 159,824           | \$ 134,899          | \$ 150,000           |
| Misc Utility Revenue   | \$ -                | \$ -                 | \$ -                | \$ -                 |
| Earnings on Investments  | \$ 8,127            | \$ 16,474            | \$ 7,800            | \$ 8,000             |
| <b>Total - Wastewater</b>  | <b>\$ 6,522,499</b> | <b>\$ 7,136,150</b>  | <b>\$ 8,305,714</b> | <b>\$ 9,571,974</b>  |

FY 12 SCHEDULE 2 - ALL REVENUES

| DESCRIPTION                                     | FY 2009 ACTUALS       | FY 2010 ACTUAL        | FY 2011 ESTIMATE      | FY 2012 BUDGET        |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>CIP-WASTEWATER (423)</b>                     |                       |                       |                       |                       |
| <b>Charges for Services</b>                     |                       |                       |                       |                       |
| Reimbursed Expense                              |                       | \$110,114             | \$                    | -                     |
| Bond Proceeds                                   |                       | \$4,372,186           |                       |                       |
| Earnings on Investments                         | \$ 90                 | \$ 1,769              | \$                    | -                     |
| <b>Total CIP - Wastewater</b>                   | <b>\$ 90</b>          | <b>\$ 111,883</b>     | <b>\$</b>             | <b>- \$</b>           |
| <b>DEVELOPMENT FEES - SEWER (425)</b>           |                       |                       |                       |                       |
| <b>Development Fees</b>                         |                       |                       |                       |                       |
| Utility Development Fees                        | \$ 1,868,701          | \$1,431,445           | \$ 795,000            | \$ 1,402,107          |
| Earnings on Investments                         | \$ (2,834)            | \$ 8,202              | \$ 4,136              |                       |
| <b>Other</b>                                    | <b>\$ -</b>           | <b>\$ 49,880</b>      |                       |                       |
| <b>Total Development Fees - Sewer</b>           | <b>\$ 1,865,867</b>   | <b>\$ 1,489,527</b>   | <b>\$ 799,136</b>     | <b>\$ 1,402,107</b>   |
| <b>WASTEWATER BONDS (426)</b>                   |                       |                       |                       |                       |
| <b>Bond Revenue</b>                             |                       |                       |                       |                       |
| Bond Proceeds                                   | \$ -                  | \$ 5,710,000          | \$                    | -                     |
| Interest Earnings                               |                       | \$ 364                |                       |                       |
| <b>Total Wastewater Bonds</b>                   | <b>\$ -</b>           | <b>\$ 5,710,000</b>   | <b>\$</b>             | <b>- \$</b>           |
| <b>DEVELOPMENT FEES - RECLAIMED WATER (427)</b> |                       |                       |                       |                       |
| <b>Development Fees</b>                         |                       |                       |                       |                       |
| Utility Development Fees                        | \$ 483,772            | 259,936               | \$ 164,000            | \$ 212,008            |
| <b>Investment Earnings</b>                      |                       |                       |                       |                       |
| Earnings on Investments                         | \$ 6,964              | \$5,607               | \$0                   |                       |
| <b>Total Development Fees - Reclaimed Wa</b>    | <b>\$ 490,736</b>     | <b>\$ 265,543</b>     | <b>\$ 164,000</b>     | <b>\$ 212,008</b>     |
| <b>ENTERPRISE - SANITATION (431)</b>            |                       |                       |                       |                       |
| <b>Intergovernmental Revenue</b>                |                       |                       |                       |                       |
| State Revenue & Grants                          | \$ -                  | \$ -                  | \$ -                  |                       |
| <b>Utilities</b>                                |                       |                       |                       |                       |
| Sanitation                                      | \$ 5,598,926          | \$ 5,771,957          | \$ 5,996,917          | \$ 6,275,040          |
| Misc Utility Revenue                            | \$ 26,500             | \$ 18,400             | \$ 64,233             | \$ 38,000             |
| <b>Total Utilities</b>                          | <b>\$ 5,625,426</b>   | <b>\$ 5,790,357</b>   | <b>\$ 6,061,150</b>   | <b>\$ 6,313,040</b>   |
| <b>Miscellaneous Revenue</b>                    |                       |                       |                       |                       |
| Other   | \$ 4,072              | \$ 2,312              | \$ 1,400              | \$ 1,214              |
| <b>Total Miscellaneous Revenue</b>              | <b>\$ 4,072</b>       | <b>\$ 2,312</b>       | <b>\$ 1,400</b>       | <b>\$ 1,214</b>       |
| <b>Other Financing Sources</b>                  |                       |                       |                       |                       |
| Interfund Transfers                             |                       | \$ -                  | \$ -                  |                       |
| <b>Total Enterprise - Sanitation</b>            | <b>\$ 5,625,426</b>   | <b>\$ 5,792,669</b>   | <b>\$ 6,062,550</b>   | <b>\$ 6,314,254</b>   |
| <b>STADIUM (441)</b>                            |                       |                       |                       |                       |
| <b>Stadium</b>                                  |                       |                       |                       |                       |
| Sales   | \$ 871,032            | \$ 1,130,506          | \$ 1,274,000          | \$ 1,151,800          |
| <b>Non Spring Training</b>                      |                       |                       |                       |                       |
| Rentals/Events                                  | \$ 134,234            | \$ 327,598            | \$ 279,470            | \$ 411,125            |
| Miscellaneous                                   | \$ 8,107              | \$ 73,400             | \$ -                  |                       |
| <b>Total Enterprise - Stadium</b>               | <b>\$ 1,013,373</b>   | <b>\$ 1,531,504</b>   | <b>\$ 1,553,470</b>   | <b>\$ 1,562,925</b>   |
|   | <b>\$ 118,330,504</b> | <b>\$ 134,229,540</b> | <b>\$ 103,074,802</b> | <b>\$ 171,901,905</b> |

**Schedule 3 - Operating Funds Expenditure Schedule**

| DEPT /DIV                           | DESCRIPTION   | FY 2010 ACTUAL      | FY 2011 BUDGET      | FY 2011 ESTIMATE    | FY 2012 BUDGET      |
|-------------------------------------|---|---------------------|---------------------|---------------------|---------------------|
| <b><u>MAYOR AND COUNCIL</u></b>     |   |                     |                     |                     |                     |
| 1110                                | Administrative  |                     |                     |                     |                     |
|                                     | Personnel Svcs.   | \$ 135,236          | \$ 416,462          | \$ 416,462          | \$ 313,913          |
|                                     | Contractual Svcs.   | \$ 33,275           | \$ 49,039           | \$ 31,950           | \$ 48,839           |
|                                     | Commodities   | \$ 2,258            | \$ 3,650            | \$ 3,550            | \$ 3,850            |
|                                     | <b>Total Mayor and Council</b>  | <b>\$ 170,769</b>   | <b>\$ 469,151</b>   | <b>\$ 451,962</b>   | <b>\$ 366,602</b>   |
| <b><u>CITY CLERK</u></b>            |   |                     |                     |                     |                     |
| 1210                                | Administrative  |                     |                     |                     |                     |
|                                     | Personnel Svcs.   | \$ 447,156          | \$ 465,189          | \$ 465,189          | \$ 474,202          |
|                                     | Contractual Svcs.   | \$ 47,154           | \$ 225,701          | \$ 191,885          | \$ 79,951           |
|                                     | Commodities   | \$ 7,781            | \$ 11,600           | \$ 5,600            | \$ 9,850            |
|                                     | <i>Total Administration</i>   | <b>\$ 502,091</b>   | <b>\$ 702,490</b>   | <b>\$ 662,674</b>   | <b>\$ 564,003</b>   |
|                                     | <i>FY 11 Includes one-time funding for Primary &amp; General Election (\$130,000)</i> |                     |                     |                     |                     |
|                                     | <b>Total City Clerk</b>   | <b>\$ 502,091</b>   | <b>\$ 702,490</b>   | <b>\$ 662,674</b>   | <b>\$ 564,003</b>   |
| <b><u>CITY MANAGER'S OFFICE</u></b> |   |                     |                     |                     |                     |
| 1310                                | Administrative  |                     |                     |                     |                     |
|                                     | Personnel Svcs.   | \$ 744,663          | \$ 722,048          | \$ 722,048          | \$ 647,553          |
|                                     | Contractual Svcs.   | \$ 226,384          | \$ 230,282          | \$ 230,188          | \$ 230,282          |
|                                     | Commodities   | \$ 10,095           | \$ 37,200           | \$ 5,333            | \$ 7,000            |
|                                     | <i>Total Administration</i>   | <b>\$ 981,142</b>   | <b>\$ 989,530</b>   | <b>\$ 957,569</b>   | <b>\$ 884,835</b>   |
| 1320                                |   |                     |                     |                     |                     |
|                                     | Personnel Svcs.   | \$ 240,727          | \$ -                | \$ -                | \$ -                |
|                                     | Contractual Svcs.   | \$ 20               | \$ -                | \$ -                | \$ -                |
|                                     | Commodities   | \$ -                | \$ -                | \$ -                | \$ -                |
|                                     | <i>Total Admin</i>  | <b>\$ 240,747</b>   | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |
| 1330                                | Deputy City Manager   |                     |                     |                     |                     |
|                                     | Personnel Svcs.   | \$ 706,767          | \$ 674,258          | \$ 674,257          | \$ 686,271          |
|                                     | Contractual Svcs.   | \$ 8,704            | \$ 13,306           | \$ 10,821           | \$ 15,206           |
|                                     | Commodities   | \$ 4,946            | \$ 6,150            | \$ 3,450            | \$ 5,250            |
|                                     | <i>Total DCM</i>  | <b>\$ 720,417</b>   | <b>\$ 693,714</b>   | <b>\$ 688,528</b>   | <b>\$ 706,727</b>   |
| 1350                                | Public Information Officer  |                     |                     |                     |                     |
|                                     | Personnel Svcs.   | \$ 413,180          | \$ -                | \$ -                | \$ -                |
|                                     | Contractual Svcs.   | \$ 116,659          | \$ -                | \$ -                | \$ -                |
|                                     | Commodities   | \$ 35,037           | \$ -                | \$ -                | \$ -                |
|                                     | <i>Total PIO</i>  | <b>\$ 564,876</b>   | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |
| 1390                                | Employee Development/Events   |                     |                     |                     |                     |
|                                     | Personnel Svcs.   | \$ -                | \$ -                | \$ -                | \$ -                |
|                                     | Contractual Svcs.   | \$ -                | \$ -                | \$ -                | \$ -                |
|                                     | Commodities   | \$ 110              | \$ -                | \$ -                | \$ -                |
|                                     | <i>Total Employee Development/Events</i>  | <b>\$ 110</b>       | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |
|                                     | <b>Total City Manager's Office</b>  | <b>\$ 2,507,292</b> | <b>\$ 1,683,244</b> | <b>\$ 1,646,097</b> | <b>\$ 1,591,562</b> |
| <b><u>LEGAL SERVICES</u></b>        |   |                     |                     |                     |                     |
| 1410                                | City Attorney - Civil Division  |                     |                     |                     |                     |
|                                     | Personnel Svcs.   | \$ 539,842          | \$ 524,090          | \$ 524,090          | \$ 547,647          |
|                                     | Contractual Svcs.   | \$ 195,598          | \$ 137,240          | \$ 224,594          | \$ 130,325          |
|                                     | Commodities   | \$ 6,253            | \$ 6,050            | \$ 4,475            | \$ 6,050            |
|                                     | <i>Total City Attorney</i>  | <b>\$ 741,693</b>   | <b>\$ 667,380</b>   | <b>\$ 753,159</b>   | <b>\$ 684,022</b>   |
|                                     | <i>*FY 11 Does not include one-time Outside Council Fees (\$400,000)</i>              |                     |                     |                     |                     |
| <b><u>CITY PROSECUTOR</u></b>       |   |                     |                     |                     |                     |
| 1420                                | City Prosecutor - Criminal Division   |                     |                     |                     |                     |
|                                     | Personnel Svcs.   | \$ -                | \$ 389,619          | \$ 389,618          | \$ 397,754          |
|                                     | Contractual Svcs.   | \$ -                | \$ 17,080           | \$ 15,464           | \$ 23,545           |
|                                     | Commodities   | \$ -                | \$ 7,750            | \$ 7,700            | \$ 8,200            |
|                                     | <i>Total City Prosecutor</i>  | <b>\$ -</b>         | <b>\$ 414,449</b>   | <b>\$ 412,782</b>   | <b>\$ 429,499</b>   |
|                                     | <b>Total Legal Services</b>   | <b>\$ 741,693</b>   | <b>\$ 1,081,829</b> | <b>\$ 1,165,941</b> | <b>\$ 1,113,520</b> |
| <i>*moved from 2410</i>             |   |                     |                     |                     |                     |
| <b><u>FINANCE DEPARTMENT</u></b>    |   |                     |                     |                     |                     |
| 1610                                | General Accounting  |                     |                     |                     |                     |
|                                     | Personnel Svcs.   | \$ 717,379          | \$ 825,468          | \$ 825,468          | \$ 840,420          |
|                                     | Contractual Svcs.   | \$ 126,445          | \$ 125,700          | \$ 130,200          | \$ 138,350          |
|                                     | Commodities   | \$ 22,124           | \$ 61,000           | \$ 65,000           | \$ 59,000           |
|                                     | <i>Total General Accounting</i>   | <b>\$ 865,948</b>   | <b>\$ 1,012,168</b> | <b>\$ 1,020,668</b> | <b>\$ 1,037,770</b> |
| 1620                                | CFD Administration  |                     |                     |                     |                     |
|                                     | Personnel Svcs.   | \$ 176,470          | \$ 182,847          | \$ 182,847          | \$ 185,914          |
|                                     | Contractual Svcs.   | \$ 1,360            | \$ 2,330            | \$ 100              | \$ 2,330            |
|                                     | Commodities   | \$ 100              | \$ 107              | \$ -                | \$ 107              |
|                                     | <i>Total CFD Administration</i>   | <b>\$ 177,930</b>   | <b>\$ 185,284</b>   | <b>\$ 182,947</b>   | <b>\$ 188,351</b>   |
| 1630                                | Budget & Research Office  |                     |                     |                     |                     |
|                                     | Personnel Svcs.   | \$ 640,083          | \$ 553,253          | \$ 553,253          | \$ 561,887          |
|                                     | Contractual Svcs.   | \$ 20,011           | \$ 11,941           | \$ 12,890           | \$ 9,850            |
|                                     | Commodities   | \$ 3,207            | \$ 7,000            | \$ 4,050            | \$ 4,600            |
|                                     | <i>Total Budget &amp; Research Office</i>   | <b>\$ 663,301</b>   | <b>\$ 572,194</b>   | <b>\$ 570,193</b>   | <b>\$ 576,337</b>   |
| 1640                                | Utility Billing   |                     |                     |                     |                     |
|                                     | Personnel Svcs.   | \$ 506,239          | \$ 499,979          | \$ 499,979          | \$ 514,517          |
|                                     | Contractual Svcs.   | \$ 23,118           | \$ 34,250           | \$ 22,250           | \$ 35,800           |
|                                     | Commodities   | \$ 5,216            | \$ 6,500            | \$ 157,500          | \$ 186,300          |
|                                     | <i>Total Utility Billing</i>  | <b>\$ 534,573</b>   | <b>\$ 540,729</b>   | <b>\$ 679,729</b>   | <b>\$ 736,617</b>   |



**Schedule 3 - Operating Funds Expenditure Schedule**

| DEPT /DIV | DESCRIPTION                     | FY 2010 ACTUAL      | FY 2011 BUDGET      | FY 2011 ESTIMATE    | FY 2012 BUDGET      |
|-----------|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| 1650      | <b>Procurement Office</b>       |                     |                     |                     |                     |
|           | Personnel Svcs.                 | \$ 246,876          | \$ 262,423          | \$ 262,423          | \$ 266,710          |
|           | Contractual Svcs.               | \$ 3,065            | \$ 8,140            | \$ 5,965            | \$ 7,075            |
|           | Commodities                     | \$ 4,217            | \$ 2,420            | \$ 2,900            | \$ 4,300            |
|           | <i>Total Procurement Office</i> | <b>\$ 254,158</b>   | <b>\$ 272,983</b>   | <b>\$ 271,288</b>   | <b>\$ 278,085</b>   |
| 1660      | <b>Mail Services*</b>           |                     |                     |                     |                     |
|           | Personnel Svcs.                 | \$ 52,299           | \$ 50,189           | \$ 50,189           | \$ 51,697           |
|           | Contractual Svcs.               | \$ 22,080           | \$ 38,408           | \$ 26,050           | \$ 31,634           |
|           | Commodities                     | \$ 821              | \$ 4,300            | \$ 1,450            | \$ 2,750            |
|           | <i>Total Mail Services</i>      | <b>\$ 75,200</b>    | <b>\$ 92,897</b>    | <b>\$ 77,689</b>    | <b>\$ 86,081</b>    |
|           | <b>Total Finance Department</b> | <b>\$ 2,571,110</b> | <b>\$ 2,676,255</b> | <b>\$ 2,802,514</b> | <b>\$ 2,903,241</b> |

**INFORMATION TECHNOLOGY**

|      |  |                     |                     |                     |                     |
|------|--|---------------------|---------------------|---------------------|---------------------|
| 1710 | <b>Administration</b>                              |                     |                     |                     |                     |
|      | Personnel Svcs.                                    | \$ 439,351          | \$ 465,423          | \$ 465,423          | \$ 328,934          |
|      | Contractual Svcs.                                  | \$ 637,953          | \$ 597,353          | \$ 775,100          | \$ 902,000          |
|      | Commodities  | \$ 5,938            | \$ 6,750            | \$ 3,700            | \$ 5,600            |
|      | <i>Total Administration</i>                        | <b>\$ 1,083,242</b> | <b>\$ 1,069,526</b> | <b>\$ 1,244,223</b> | <b>\$ 1,236,534</b> |
| 1720 | <b>Technical Support &amp; Services</b>            |                     |                     |                     |                     |
|      | Personnel Svcs.                                    | \$ 743,348          | \$ 493,360          | \$ 493,360          | \$ 413,996          |
|      | Contractual Svcs.                                  | \$ 235,301          | \$ 426,800          | \$ 356,300          | \$ 351,400          |
|      | Commodities  | \$ 10,110           | \$ 16,339           | \$ 16,339           | \$ 84,500           |
|      | <i>Total Technical Support &amp; Services</i>      | <b>\$ 988,759</b>   | <b>\$ 936,499</b>   | <b>\$ 865,999</b>   | <b>\$ 849,896</b>   |
| 1730 | <b>Application Development &amp; Support</b>       |                     |                     |                     |                     |
|      | Personnel Svcs.                                    | \$ 425,565          | \$ 392,783          | \$ 392,783          | \$ 630,631          |
|      | Contractual Svcs.                                  | \$ 9,466            | \$ 15,200           | \$ 11,000           | \$ 12,800           |
|      | Commodities  | \$ -                | \$ 2,500            | \$ 2,500            | \$ 2,500            |
|      | <i>Total Application Development &amp; Support</i> | <b>\$ 435,031</b>   | <b>\$ 410,483</b>   | <b>\$ 406,283</b>   | <b>\$ 645,931</b>   |
|      | <b>Total Information Technology</b>                | <b>\$ 2,507,032</b> | <b>\$ 2,416,508</b> | <b>\$ 2,516,505</b> | <b>\$ 2,732,362</b> |

**HUMAN RESOURCES**

|      |                                   |                     |                     |                     |                     |
|------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|
| 1810 | <b>Administration</b>             |                     |                     |                     |                     |
|      | Personnel Svcs.                   | \$ 642,877          | \$ 620,993          | \$ 591,365          | \$ 606,171          |
|      | Contractual Svcs.                 | \$ 21,149           | \$ 37,908           | \$ 38,788           | \$ 42,908           |
|      | Commodities                       | \$ 13,217           | \$ 19,890           | \$ 18,800           | \$ 21,890           |
|      | <i>Total Administration</i>       | <b>\$ 677,243</b>   | <b>\$ 678,791</b>   | <b>\$ 648,953</b>   | <b>\$ 670,969</b>   |
| 1820 | <b>Risk Management</b>            |                     |                     |                     |                     |
|      | Personnel Svcs.                   | \$ 402,838          | \$ 405,868          | \$ 201,468          | \$ 204,711          |
|      | Contractual Svcs.                 | \$ 816,251          | \$ 1,110,591        | \$ 1,137,380        | \$ 1,221,841        |
|      | Commodities                       | \$ 26               | \$ 550              | \$ 550              | \$ -                |
|      | <i>Total Risk Aversion</i>        | <b>\$ 1,219,115</b> | <b>\$ 1,517,009</b> | <b>\$ 1,339,398</b> | <b>\$ 1,426,552</b> |
| 1830 | <b>Employee Development</b>       |                     |                     |                     |                     |
|      | Personnel Svcs.                   | \$ 23,140           | \$ -                | \$ -                | \$ 94,898           |
|      | Contractual Svcs.                 | \$ 10,356           | \$ -                | \$ -                | \$ 10,000           |
|      | Commodities                       | \$ 60               | \$ -                | \$ -                | \$ -                |
|      | <i>Total Employee Development</i> | <b>\$ 33,556</b>    | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 104,898</b>   |
|      | <b>Total Human Resources</b>      | <b>\$ 1,929,914</b> | <b>\$ 2,195,800</b> | <b>\$ 1,988,351</b> | <b>\$ 2,202,418</b> |
| 1910 | <b>Non-Departmental</b>           |                     | \$ 2,800,200        | \$ 1,496,547        | \$ 2,809,400        |
|      | <b>Total Non-Departmental</b>     | <b>\$ -</b>         | <b>\$ 2,800,200</b> | <b>\$ 1,496,547</b> | <b>\$ 2,809,400</b> |

**POLICE DEPARTMENT**

|      |                                 |                      |                      |                      |                     |
|------|---------------------------------|----------------------|----------------------|----------------------|---------------------|
| 2110 | <b>Administration</b>           |                      |                      |                      |                     |
|      | Personnel Svcs.                 | \$ 9,801,578         | \$ 9,622,117         | \$ 9,622,117         | \$ 1,163,396        |
|      | Contractual Svcs.               | \$ 1,118,861         | \$ 1,138,700         | \$ 1,196,003         | \$ 1,107,252        |
|      | Commodities                     | \$ 393,169           | \$ 475,000           | \$ 424,200           | \$ 408,700          |
|      | <i>Total Administration</i>     | <b>\$ 11,313,608</b> | <b>\$ 11,235,817</b> | <b>\$ 11,242,320</b> | <b>\$ 2,679,348</b> |
| 2120 | <b>Towing Administration</b>    |                      |                      |                      |                     |
|      | Personnel Svcs.                 | \$ 74,761            | \$ 61,280            | \$ 61,280            | \$ 92,653           |
|      | Contractual Svcs.               | \$ 43,319            | \$ 100,500           | \$ 60,750            | \$ 67,500           |
|      | Commodities                     | \$ 23,646            | \$ 142,300           | \$ 27,650            | \$ 34,650           |
|      | <i>Total Administration</i>     | <b>\$ 141,726</b>    | <b>\$ 304,080</b>    | <b>\$ 149,680</b>    | <b>\$ 194,803</b>   |
| 2130 | <b>Field Operations</b>         |                      |                      |                      |                     |
|      | Personnel Svcs.                 | \$ -                 | \$ -                 | \$ -                 | \$ 7,024,086        |
|      | Contractual Svcs.               | \$ -                 | \$ -                 | \$ -                 | \$ 18,000           |
|      | Commodities                     | \$ -                 | \$ -                 | \$ -                 | \$ 57,750           |
|      | <i>Total Support Services</i>   | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 7,099,836</b> |
| 2140 | <b>Telecommunications</b>       |                      |                      |                      |                     |
|      | Personnel Svcs.                 | \$ 1,272,264         | \$ 1,272,549         | \$ 1,272,549         | \$ 1,331,082        |
|      | Contractual Svcs.               | \$ 159,038           | \$ 321,450           | \$ 322,000           | \$ 204,650          |
|      | Commodities                     | \$ 4,830             | \$ 8,985             | \$ 6,225             | \$ 8,750            |
|      | <i>Total</i>                    | <b>\$ 1,436,132</b>  | <b>\$ 1,602,984</b>  | <b>\$ 1,600,774</b>  | <b>\$ 1,544,482</b> |
| 2150 | <b>Community Services</b>       |                      |                      |                      |                     |
|      | Personnel Svcs.                 | \$ 428,015           | \$ 376,258           | \$ 376,258           | \$ 463,561          |
|      | Contractual Svcs.               | \$ 14,039            | \$ 33,870            | \$ 24,400            | \$ 33,100           |
|      | Commodities                     | \$ 5,953             | \$ -                 | \$ 4,720             | \$ -                |
|      | <i>Total Community Services</i> | <b>\$ 448,007</b>    | <b>\$ 410,128</b>    | <b>\$ 405,378</b>    | <b>\$ 496,661</b>   |

Schedule 3 - Operating Funds Expenditure Schedule

| DEPT /DIV                    | DESCRIPTION                                    | FY 2010 ACTUAL | FY 2011 BUDGET | FY 2011 ESTIMATE | FY 2012 BUDGET |
|------------------------------|--|----------------|----------------|------------------|----------------|
| 2160                         | Investigations                                 |                |                |                  |                |
|                              | Personnel Svcs.                                |                |                |                  | \$ 1,934,101   |
|                              | Contractual Svcs.                              |                |                |                  | \$ 19,270      |
|                              | Commodities                                    |                |                |                  | \$ -           |
|                              | <i>Total Investigations</i>                    | \$ -           | \$ -           | \$ -             | \$ 1,953,371   |
|                              | <b>Total Police Department</b>                 | \$ 13,339,473  | \$ 13,553,009  | \$ 13,398,152    | \$ 13,968,502  |
| <b>FIRE DEPARTMENT</b>       |  |                |                |                  |                |
|                              |  |                |                |                  | \$ 13,773,699  |
| 2210                         | Administrative Services                        |                |                |                  | \$ 194,803     |
|                              | Personnel Svcs.                                | \$ 310,681     | \$ 387,702     | \$ 387,702       | \$ 395,570     |
|                              | Contractual Svcs.                              | \$ 17,024      | \$ 27,642      | \$ 19,220        | \$ 24,947      |
|                              | Commodities                                    | \$ 17,378      | \$ 21,800      | \$ 18,476        | \$ 19,476      |
|                              | <i>Total Administrative Services</i>           | \$ 345,083     | \$ 437,144     | \$ 425,398       | \$ 439,993     |
| 2220                         | Fire Prevention                                |                |                |                  |                |
|                              | Personnel Svcs.                                | \$ 503,154     | \$ 367,981     | \$ 367,981       | \$ 476,694     |
|                              | Contractual Svcs.                              | \$ 4,217       | \$ -           | \$ 110           | \$ -           |
|                              | Commodities                                    | \$ 2,997       | \$ 950         | \$ 1,450         | \$ 1,450       |
|                              | <i>Total Community Services</i>                | \$ 510,368     | \$ 368,931     | \$ 369,541       | \$ 478,144     |
| 2230                         | Emergency Services                             |                |                |                  |                |
|                              | Personnel Svcs.                                | \$ 8,117,115   | \$ 7,975,663   | \$ 7,975,663     | \$ 8,429,043   |
|                              | Contractual Svcs.                              | \$ 369,942     | \$ 458,925     | \$ 461,127       | \$ 458,031     |
|                              | Commodities                                    | \$ 40,080      | \$ 32,000      | \$ 30,000        | \$ 31,375      |
|                              | <i>Total Emergency Services</i>                | \$ 8,527,137   | \$ 8,466,588   | \$ 8,466,790     | \$ 8,918,449   |
| 2240                         | Support Services                               |                |                |                  |                |
|                              | Personnel Svcs.                                | \$ 391,387     | \$ 385,225     | \$ 385,225       | \$ 395,975     |
|                              | Contractual Svcs.                              | \$ 459,473     | \$ 546,740     | \$ 561,986       | \$ 546,240     |
|                              | Commodities                                    | \$ 140,441     | \$ 177,300     | \$ 170,712       | \$ 177,300     |
|                              | <i>Total Support Services</i>                  | \$ 991,301     | \$ 1,109,265   | \$ 1,117,923     | \$ 1,119,515   |
| 2250                         | Homeland Security/Emergency Mgmt               |                |                |                  |                |
|                              | Personnel Svcs.                                | \$ 102,973     | \$ 166,125     | \$ 166,125       | \$ 173,018     |
|                              | Contractual Svcs.                              | \$ 7,302       | \$ 5,552       | \$ 5,552         | \$ 5,552       |
|                              | Commodities                                    | \$ 3,854       | \$ 5,500       | \$ 5,000         | \$ 5,000       |
|                              | <i>Total Homeland Security/Emergency Mgmt</i>  | \$ 114,129     | \$ 177,177     | \$ 176,677       | \$ 183,570     |
| 2260                         | Building Safety - Inspections                  |                |                |                  |                |
|                              | Personnel Svcs.                                | \$ 655,852     | \$ 826,804     | \$ 826,804       | \$ 828,590     |
|                              | Contractual Svcs.                              | \$ 10,379      | \$ 6,260       | \$ 8,997         | \$ 7,654       |
|                              | Commodities                                    | \$ 2,497       | \$ 5,250       | \$ 5,250         | \$ 5,250       |
|                              | <i>Total Building Safety-Permit Processing</i> | \$ 668,728     | \$ 838,314     | \$ 841,051       | \$ 841,494     |
|                              | <b>Total Fire Department</b>                   | \$ 11,156,746  | \$ 11,397,419  | \$ 11,397,380    | \$ 11,981,164  |
| <b>MUNICIPAL COURT</b>       |  |                |                |                  |                |
| 2310                         | Administrative                                 |                |                |                  |                |
|                              | Personnel Svcs.                                | \$ 870,582     | \$ 865,256     | \$ 865,256       | \$ 804,323     |
|                              | Contractual Svcs.                              | \$ 125,743     | \$ 134,059     | \$ 135,259       | \$ 143,259     |
|                              | Commodities                                    | \$ 8,885       | \$ 19,634      | \$ 18,434        | \$ 16,434      |
|                              | <b>Total Municipal Court</b>                   | \$ 1,005,210   | \$ 1,018,949   | \$ 1,018,949     | \$ 964,016     |
| <b>CITY PROSECUTOR</b>       |  |                |                |                  |                |
| 2410                         | Administrative Services                        |                |                |                  |                |
|                              | Personnel Svcs.                                | \$ 318,796     | *              |                  |                |
|                              | Contractual Svcs.                              | \$ 60,102      | *              |                  |                |
|                              | Commodities                                    | \$ 5,868       | *              |                  |                |
|                              | <b>Total City Prosecutor</b>                   | \$ 384,766     | \$ -           |                  |                |
| <b>ECONOMIC DEVELOPMENT</b>  |  |                |                |                  |                |
| 3210                         | Administrative                                 |                |                |                  |                |
|                              | Personnel Svcs.                                | \$ 337,522     | \$ 294,816     | \$ 294,816       | \$ 375,648     |
|                              | Contractual Svcs.                              | \$ 137,691     | \$ 97,321      | \$ 99,426        | \$ 96,763      |
|                              | Commodities                                    | \$ 8,885       | \$ 5,350       | \$ 3,245         | \$ 4,250       |
|                              | <i>Total Economic Development</i>              | \$ 484,098     | \$ 397,487     | \$ 397,487       | \$ 476,661     |
| 3220                         | Public Information Office                      |                |                |                  |                |
|                              | Personnel Svcs.                                |                | \$ 416,355     | \$ 416,355       | \$ 423,225     |
|                              | Contractual Svcs.                              |                | \$ 111,840     | \$ 115,581       | \$ 106,427     |
|                              | Commodities                                    |                | \$ 31,621      | \$ 27,880        | \$ 37,034      |
|                              | <i>Total PIO</i>                               | \$ -           | \$ 559,816     | \$ 559,816       | \$ 566,686     |
|                              | <b>Total Economic Development</b>              | \$ 484,098     | \$ 957,304     | \$ 957,303       | \$ 1,043,347   |
| <b>COMMUNITY DEVELOPMENT</b> |  |                |                |                  |                |
| 3310                         | Administration                                 |                |                |                  |                |
|                              | Personnel Svcs.                                | \$ 270,165     | \$ 259,533     | \$ 259,533       | \$ 183,068     |
|                              | Contractual Svcs.                              | \$ 25,289      | \$ 32,589      | \$ 16,325        | \$ 20,769      |
|                              | Commodities                                    | \$ 8,555       | \$ 10,285      | \$ 5,900         | \$ 7,885       |
|                              | <i>Total Administration</i>                    | \$ 304,009     | \$ 302,407     | \$ 281,758       | \$ 211,722     |
| 3320                         | Planning & Zoning                              |                |                |                  |                |
|                              | Personnel Svcs.                                | \$ 632,532     | \$ 529,342     | \$ 529,342       | \$ 536,896     |
|                              | Contractual Svcs.                              | \$ 17,551      | \$ 20,060      | \$ 15,170        | \$ 20,760      |
|                              | Commodities                                    | \$ 3,801       | \$ 5,500       | \$ 4,100         | \$ 4,800       |
|                              | <i>Total Planning &amp; Zoning</i>             | \$ 653,884     | \$ 554,902     | \$ 548,612       | \$ 562,456     |
| 3341                         | Building Safety-Administration                 |                |                |                  |                |
|                              | Personnel Svcs.                                | \$ 8,643       |                |                  |                |
|                              | Contractual Svcs.                              | \$ (9)         |                |                  |                |
|                              | Commodities                                    |                |                |                  |                |
|                              | <i>Total Building Safety Administration</i>    | \$ 8,634       |                |                  |                |

Schedule 3 - Operating Funds Expenditure Schedule

| DEPT /DIV                   | DESCRIPTION                                    | FY 2010 ACTUAL      | FY 2011 BUDGET      | FY 2011 ESTIMATE    | FY 2012 BUDGET      |
|-----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 3343                        | <b>Development Services Administration</b>     |                     |                     |                     |                     |
|                             | Personnel Svcs.                                | \$ 489,465          | \$ 211,129          | \$ 211,129          | \$ 215,304          |
|                             | Contractual Svcs.                              | \$ 2,540            | \$ 5,400            | \$ 5,400            | \$ 5,400            |
|                             | Commodities                                    | \$ 4,423            | \$ 1,500            | \$ 1,000            | \$ 1,500            |
|                             | <i>Total Building Safety-Permit Processing</i> | <b>\$ 496,428</b>   | <b>\$ 218,029</b>   | <b>\$ 217,529</b>   | <b>\$ 222,204</b>   |
| 3344                        | <b>Building Safety - Inspections</b>           |                     |                     |                     |                     |
|                             | Personnel Svcs.                                | \$ 1,976            |                     |                     |                     |
|                             | Contractual Svcs.                              |                     |                     |                     |                     |
|                             | Commodities                                    |                     |                     |                     |                     |
|                             | <i>Total Building Safety-Permit Processing</i> | <b>\$ 1,976</b>     | <b>\$ -</b>         |                     |                     |
|                             | <b>Total Community Development</b>             | <b>\$ 1,464,931</b> | <b>\$ 1,075,339</b> | <b>\$ 1,047,899</b> | <b>\$ 996,382</b>   |
| <b>ENGINEERING</b>          |  |                     |                     |                     |                     |
| 3430                        | <b>Engineering-Transportation</b>              |                     |                     |                     |                     |
|                             | Personnel Svcs.                                |                     | \$ 216,471          | \$ 216,471          | \$ 219,553          |
|                             | Contractual Svcs.                              | \$ 2,622            |                     | \$ -                | \$ -                |
|                             | Commodities                                    | \$ 1,189            |                     | \$ -                | \$ -                |
|                             | <i>Total Engineering</i>                       | <b>\$ 3,811</b>     | <b>\$ 216,471</b>   | <b>\$ 216,471</b>   | <b>\$ 219,553</b>   |
| 3431                        | <b>Engineering-Administration</b>              |                     |                     |                     |                     |
|                             | Personnel Svcs.                                | \$ 998,935          | \$ 943,464          | \$ 943,464          | \$ 957,645          |
|                             | Contractual Svcs.                              | \$ 33,494           | \$ 40,900           | \$ 31,618           | \$ 72,250           |
|                             | Commodities                                    | \$ 8,242            | \$ 25,100           | \$ 19,450           | \$ 39,450           |
|                             | <i>Total Engineering-Administration</i>        | <b>\$ 1,040,671</b> | <b>\$ 1,009,464</b> | <b>\$ 994,532</b>   | <b>\$ 1,069,345</b> |
| 3432                        | <b>Engineering-Plan Review</b>                 |                     |                     |                     |                     |
|                             | Personnel Svcs.                                | \$ 337,277          | \$ 324,105          | \$ 324,105          | \$ 329,765          |
|                             | Contractual Svcs.                              | \$ 1,273            | \$ 1,732            | \$ 1,732            | \$ -                |
|                             | Commodities                                    | \$ 527              | \$ -                | \$ -                | \$ -                |
|                             | <i>Total Engineering-Plan Review</i>           | <b>\$ 339,077</b>   | <b>\$ 325,837</b>   | <b>\$ 325,837</b>   | <b>\$ 329,765</b>   |
| 3433                        | <b>Engineering-CIP Project Management</b>      |                     |                     |                     |                     |
|                             | Personnel Svcs.                                | \$ -                | \$ 119,659          | \$ 119,659          | \$ 65,694           |
|                             | Contractual Svcs.                              | \$ -                | \$ 8,800            | \$ 8,800            | \$ -                |
|                             | Commodities                                    | \$ -                | \$ 1,000            | \$ -                | \$ -                |
|                             | <i>Total Engineering-Permit Processing</i>     | <b>\$ -</b>         | <b>\$ 129,459</b>   | <b>\$ 128,459</b>   | <b>\$ 65,694</b>    |
| 3434                        | <b>Engineering-Inspections</b>                 |                     |                     |                     |                     |
|                             | Personnel Svcs.                                | \$ 448,385          | \$ 478,101          | \$ 478,101          | \$ 490,333          |
|                             | Contractual Svcs.                              | \$ 11,067           | \$ 19,960           | \$ 19,960           | \$ -                |
|                             | Commodities                                    | \$ 9,022            | \$ 15,500           | \$ -                | \$ -                |
|                             | <i>Total Engineering-Inspections</i>           | <b>\$ 468,474</b>   | <b>\$ 513,561</b>   | <b>\$ 498,061</b>   | <b>\$ 490,333</b>   |
| 3435                        | <b>Engineering-GIS</b>                         |                     |                     |                     |                     |
|                             | Personnel Svcs.                                | \$ 172,140          | \$ 164,948          | \$ 164,948          | \$ 167,784          |
|                             | Contractual Svcs.                              | \$ 13,138           | \$ 28,722           | \$ 26,150           | \$ 13,750           |
|                             | Commodities                                    | \$ 1,472            | \$ -                | \$ -                | \$ -                |
|                             | <i>Total Engineering-GIS</i>                   | <b>\$ 186,750</b>   | <b>\$ 193,670</b>   | <b>\$ 191,098</b>   | <b>\$ 181,534</b>   |
|                             | <b>Total Engineering</b>                       | <b>\$ 2,038,783</b> | <b>\$ 2,388,462</b> | <b>\$ 2,354,458</b> | <b>\$ 2,356,224</b> |
| <b>PARKS AND RECREATION</b> |  |                     |                     |                     |                     |
| 4310                        | <b>Parks-Administration</b>                    |                     |                     |                     |                     |
|                             | Personnel Svcs.                                | \$ 1,238,923        | \$ 1,203,348        | \$ 1,199,348        | \$ 1,267,303        |
|                             | Contractual Svcs.                              | \$ 1,378,857        | \$ 1,329,521        | \$ 1,314,649        | \$ 1,328,421        |
|                             | Commodities                                    | \$ 88,541           | \$ 109,550          | \$ 128,422          | \$ 110,650          |
|                             | <i>Total Parks-Administration</i>              | <b>\$ 2,706,321</b> | <b>\$ 2,642,419</b> | <b>\$ 2,642,419</b> | <b>\$ 2,706,374</b> |
| 4410                        | <b>Recreation-Aquatic Facility</b>             |                     |                     |                     |                     |
|                             | Personnel Svcs.                                | \$ 175,751          | \$ 165,909          | \$ 167,909          | \$ 173,456          |
|                             | Contractual Svcs.                              | \$ 14,765           | \$ 223,620          | \$ 246,455          | \$ 245,320          |
|                             | Commodities                                    | \$ 28,158           | \$ 41,307           | \$ 38,731           | \$ 39,731           |
|                             | <i>Total Recreation-Aquatics Facility</i>      | <b>\$ 218,674</b>   | <b>\$ 430,836</b>   | <b>\$ 453,095</b>   | <b>\$ 458,507</b>   |
| 4420                        | <b>Recreation-Administration</b>               |                     |                     |                     |                     |
|                             | Personnel Svcs.                                | \$ 564,129          | \$ 598,922          | \$ 593,147          | \$ 627,571          |
|                             | Contractual Svcs.                              | \$ 107,873          | \$ 243,968          | \$ 217,318          | \$ 217,818          |
|                             | Commodities                                    | \$ 120,052          | \$ 93,060           | \$ 105,802          | \$ 101,662          |
|                             | <i>Total Recreation-Administration</i>         | <b>\$ 792,054</b>   | <b>\$ 935,950</b>   | <b>\$ 916,267</b>   | <b>\$ 947,051</b>   |
|                             | <b>Total Parks &amp; Recreation</b>            | <b>\$ 3,717,049</b> | <b>\$ 4,009,205</b> | <b>\$ 4,011,781</b> | <b>\$ 4,111,933</b> |
| <b>PUBLIC WORKS</b>         |  |                     |                     |                     |                     |
| 4010                        | <b>Public Works-Administration</b>             |                     |                     |                     |                     |
|                             | Personnel Svcs.                                | \$ 394,965          | \$ 567,717          | \$ 567,717          | \$ 581,316          |
|                             | Contractual Svcs.                              | \$ 10,142           | \$ 69,410           | \$ 10,284           | \$ 24,100           |
|                             | Commodities                                    | \$ 2,593            | \$ 16,000           | \$ 7,946            | \$ 14,400           |
|                             | <i>Total Administration</i>                    | <b>\$ 407,700</b>   | <b>\$ 653,127</b>   | <b>\$ 585,947</b>   | <b>\$ 619,816</b>   |
| 4210                        | <b>Facilities</b>                              |                     |                     |                     |                     |
|                             | Personnel Svcs.                                | \$ 503,586          | \$ 464,258          | \$ 464,258          | \$ 516,528          |
|                             | Contractual Svcs.                              | \$ 2,132,391        | \$ 2,201,279        | \$ 1,833,301        | \$ 2,218,439        |
|                             | Commodities                                    | \$ 9,911            | \$ 39,900           | \$ 25,345           | \$ 39,650           |
|                             | <i>Total Building Services</i>                 | <b>\$ 2,645,888</b> | <b>\$ 2,705,437</b> | <b>\$ 2,322,904</b> | <b>\$ 2,774,617</b> |
| 4610                        | <b>Streets - Administration (HURF 101)</b>     |                     |                     |                     |                     |
|                             | Personnel Svcs.                                | \$ -                | \$ -                | \$ -                | \$ -                |
|                             | Contractual Svcs.                              | \$ 158,572          | \$ 253,244          | \$ 166,451          | \$ 232,472          |
|                             | Commodities                                    | \$ 47,248           | \$ 85,700           | \$ 48,945           | \$ 55,000           |
|                             | <i>Total Streets-Administration</i>            | <b>\$ 205,820</b>   | <b>\$ 338,944</b>   | <b>\$ 215,396</b>   | <b>\$ 287,472</b>   |

**Schedule 3 - Operating Funds Expenditure Schedule**

| DEPT /DIV  | DESCRIPTION  | FY 2010 ACTUAL       | FY 2011 BUDGET       | FY 2011 ESTIMATE     | FY 2012 BUDGET       |
|--|--|----------------------|----------------------|----------------------|----------------------|
| <b>4620</b>  | <b>Streets-Streets &amp; Markings (HURF 101)</b>                   |                      |                      |                      |                      |
|  | Personnel Svcs.  |                      |                      |                      |                      |
|  | Contractual Svcs.  | \$ 39,594            | \$ 122,850           | \$ 63,637            | \$ 120,750           |
|  | Commodities  | \$ 1,320             | \$ 3,900             | \$ 4,210             | \$ 4,800             |
|  | <i>Total Streets &amp; Markings</i>                                | <b>\$ 40,914</b>     | <b>\$ 126,750</b>    | <b>\$ 67,847</b>     | <b>\$ 125,550</b>    |
| <b>4630</b>  | <b>Streets-Highway Streets (HURF 101)</b>                          |                      |                      |                      |                      |
|  | Personnel Svcs.  | \$ 709,119           | \$ 763,207           | \$ 763,207           | \$ 859,778           |
|  | Contractual Svcs.  | \$ 574,247           | \$ 1,020,450         | \$ 1,001,597         | \$ 618,500           |
|  | Commodities  | \$ 7,818             | \$ 18,300            | \$ 5,769             | \$ 12,100            |
|  | <i>Total Highway Street</i>  | <b>\$ 1,291,184</b>  | <b>\$ 1,801,957</b>  | <b>\$ 1,770,573</b>  | <b>\$ 1,490,378</b>  |
| <b>4640</b>  | <b>Streets-Sweeper Operations (HURF 101)</b>                       |                      |                      |                      |                      |
|  | Personnel Svcs.  |                      |                      |                      |                      |
|  | Contractual Svcs.  | \$ 15,730            | \$ 27,500            | \$ 19,769            | \$ 26,400            |
|  | Commodities  | \$ 862               | \$ 2,400             | \$ 404               | \$ -                 |
|  | <i>Total Sweeper Operations</i>                                    | <b>\$ 16,592</b>     | <b>\$ 29,900</b>     | <b>\$ 20,173</b>     | <b>\$ 26,400</b>     |
| <b>4650</b>  | <b>Streets-Traffic Signals (HURF 101)</b>                          |                      |                      |                      |                      |
|  | Personnel Svcs.  |                      |                      |                      | \$ 273,756           |
|  | Contractual Svcs.  | \$ 1,369,953         | \$ 976,830           | \$ 1,318,325         | \$ 1,308,556         |
|  | Commodities  | \$ 14,998            | \$ 20,100            | \$ 14,152            | \$ 16,850            |
|  | <i>Total Traffic Signals</i>                                       | <b>\$ 1,384,951</b>  | <b>\$ 996,930</b>    | <b>\$ 1,332,477</b>  | <b>\$ 1,599,162</b>  |
|  | <i>Does not include street light one-time purchase (\$420,000)</i> |                      |                      |                      |                      |
| <b>4660</b>  | <b>Streets - Traffic (HURF 101)</b>                                |                      |                      |                      |                      |
|  | Personnel Svcs.  | \$ 496,018           | \$ 208,996           | \$ 208,996           | \$ -                 |
|  | Contractual Svcs.  | \$ 370               | \$ -                 | \$ -                 | \$ -                 |
|  | Commodities  |                      |                      |                      |                      |
|  | <i>Total Traffic</i>   | <b>\$ 496,388</b>    | <b>\$ 208,996</b>    | <b>\$ 208,996</b>    | <b>\$ -</b>          |
| <b>4910</b>  | <b>Sanitation</b>  |                      |                      |                      |                      |
|  | Personnel Svcs.  | \$ 707,159           | \$ 712,371           | \$ 712,371           | \$ 710,905           |
|  | Contractual Svcs.  | \$ 3,822,909         | \$ 3,807,499         | \$ 3,383,024         | \$ 3,820,999         |
|  | Commodities  | \$ 86,083            | \$ 40,350            | \$ 46,993            | \$ 51,850            |
|  | <i>Total Sanitation</i>  | <b>\$ 4,616,151</b>  | <b>\$ 4,560,220</b>  | <b>\$ 4,142,388</b>  | <b>\$ 4,583,754</b>  |
|  | <b>Total Public Works - Other Funds</b>                            | <b>\$ 11,105,588</b> | <b>\$ 11,422,261</b> | <b>\$ 10,666,701</b> | <b>\$ 11,507,148</b> |
| <b>ENTERPRISE-WASTEWATER</b>                       |  |                      |                      |                      |                      |
| <b>421-521 Administration</b>                      |  |                      |                      |                      |                      |
|  | Personnel Svcs.  | \$ 191,101           | \$ 105,904           | \$ 105,905           | \$ 150,104           |
|  | Contractual Svcs.  | \$ 57,592            | \$ 89,000            | \$ 59,117            | \$ 65,500            |
|  | Commodities  | \$ 35,873            | \$ -                 | \$ -                 | \$ -                 |
|  | <i>Total Administration</i>  | <b>\$ 284,566</b>    | <b>\$ 194,904</b>    | <b>\$ 165,022</b>    | <b>\$ 215,604</b>    |
| <b>421-522 Collection Systems</b>                  |  |                      |                      |                      |                      |
|  | Personnel Svcs.  | \$ 302,947           | \$ 320,760           | \$ 320,760           | \$ 436,513           |
|  | Contractual Svcs.  | \$ 81,860            | \$ 171,000           | \$ 85,393            | \$ 159,000           |
|  | Commodities  | \$ 26,468            | \$ 41,000            | \$ 25,680            | \$ 37,000            |
|  | <i>Total Collections</i>   | <b>\$ 411,275</b>    | <b>\$ 532,760</b>    | <b>\$ 431,833</b>    | <b>\$ 632,513</b>    |
| <b>5230</b>  | <b>Wastewater SAT Site</b>   |                      |                      |                      |                      |
|  | Personnel Svcs.  |                      |                      |                      |                      |
|  | Contractual Svcs.  | \$ 229               | \$ -                 | \$ -                 | \$ -                 |
|  | Commodities  |                      |                      |                      |                      |
|  | <i>Total SAT Site</i>  | <b>\$ 229</b>        | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>421-525 Corgett WWTP</b>                        |  |                      |                      |                      |                      |
|  | Personnel Svcs.  | \$ 205,170           | \$ 195,715           | \$ 195,714           | \$ 199,856           |
|  | Contractual Svcs.  | \$ 113,842           | \$ 161,500           | \$ 106,785           | \$ 116,400           |
|  | Commodities  | \$ 2,638             | \$ 1,500             | \$ 1,629             | \$ 1,600             |
|  | <i>Total Corgett WWTP</i>  | <b>\$ 321,650</b>    | <b>\$ 358,715</b>    | <b>\$ 304,128</b>    | <b>\$ 317,856</b>    |
| <b>421-525 Goodyear WRF</b>                        |  |                      |                      |                      |                      |
|  | Personnel Svcs.  | \$ 565,588           | \$ 577,860           | \$ 577,860           | \$ 539,444           |
|  | Contractual Svcs.  | \$ 548,686           | \$ 652,000           | \$ 537,852           | \$ 668,000           |
|  | Commodities  | \$ 114,036           | \$ 193,500           | \$ 208,071           | \$ 223,000           |
|  | <i>Total Goodyear WRF</i>  | <b>\$ 1,228,310</b>  | <b>\$ 1,423,360</b>  | <b>\$ 1,323,783</b>  | <b>\$ 1,430,444</b>  |
| <b>421-525 Rainbow Valley WRF</b>                  |  |                      |                      |                      |                      |
|  | Personnel Svcs.  |                      |                      | \$ 119,672           | \$ 61,819            |
|  | Contractual Svcs.  | \$ 53,428            | \$ 75,700            | \$ 82,636            | \$ 89,700            |
|  | Commodities  | \$ 948               | \$ 1,000             | \$ 1,581             | \$ 2,000             |
|  | <i>Total Rainbow Valley WRF</i>                                    | <b>\$ 54,376</b>     | <b>\$ 76,700</b>     | <b>\$ 203,889</b>    | <b>\$ 153,519</b>    |
| <b>421-525 Environmental Quality</b>               |  |                      |                      |                      |                      |
|  | Personnel Svcs.  | \$ 132,652           | \$ 119,672           | \$ 98,348            | \$ 98,348            |
|  | Contractual Svcs.  | \$ 119,481           | \$ 123,350           | \$ 117,247           | \$ 142,505           |
|  | Commodities  | \$ 13,016            | \$ 46,000            | \$ 18,336            | \$ 41,200            |
|  | <i>Total Rainbow Valley Reclamations</i>                           | <b>\$ 265,149</b>    | <b>\$ 289,022</b>    | <b>\$ 233,931</b>    | <b>\$ 282,053</b>    |
|  | <b>Total Wastewater</b>  | <b>\$ 2,565,555</b>  | <b>\$ 2,875,461</b>  | <b>\$ 2,662,586</b>  | <b>\$ 3,031,989</b>  |
| <b>ENTERPRISE-WATER</b>                            |  |                      |                      |                      |                      |
| <b>410-501 Enterprise -Water Management Admin.</b> |  |                      |                      |                      |                      |
|  | Personnel Svcs.  | 47,862               | \$ -                 |                      |                      |
|  | Contractual Svcs.  | 188,399              | \$ -                 |                      |                      |
|  | Commodities  | 73,313               | \$ -                 |                      |                      |
|  | <i>Total Administration</i>  | <b>\$ 309,574</b>    | <b>\$ -</b>          |                      |                      |
|  | <b>Total Ent Water Mgmt</b>  | <b>\$ 309,574</b>    |                      |                      |                      |

Schedule 3 - Operating Funds Expenditure Schedule

| DEPT /DIV                                   | DESCRIPTION  | FY 2010 ACTUAL       | FY 2011 BUDGET       | FY 2011 ESTIMATE     | FY 2012 BUDGET       |
|---|--|----------------------|----------------------|----------------------|----------------------|
| <b>WATER</b>                                |  |                      |                      |                      |                      |
| 411-511(Administration)                     | Personnel Svcs.  | 338,025              | \$ 337,274           | \$ 347,392           | \$ 229,630           |
|   | Contractual Svcs.  | 111,201              | \$ 388,828           | \$ 250,677           | \$ 409,400           |
|   | Commodities  | 55,492               | \$ 182,700           | \$ 16,095            | \$ 54,475            |
|   | <i>Total Administration</i>                                      | <b>\$ 504,718</b>    | <b>\$ 908,802</b>    | <b>\$ 614,164</b>    | <b>\$ 693,505</b>    |
| 411-512( Water Distribution)                | Personnel Svcs.  | \$ 668,906           | \$ 618,237           | \$ 618,237           | \$ 695,975           |
|   | Contractual Svcs.  | \$ 92,643            | \$ 138,902           | \$ 119,804           | \$ 30,000            |
|   | Commodities  | \$ 136,340           | \$ 46,098            | \$ 180,474           | \$ 284,800           |
|   | <i>Total Water Distribution</i>                                  | <b>\$ 897,889</b>    | <b>\$ 803,237</b>    | <b>\$ 918,515</b>    | <b>\$ 1,010,775</b>  |
| 411-513( Water Production)                  | Personnel Svcs.  | \$ 574,380           | \$ 550,904           | \$ 550,904           | \$ 570,800           |
|   | Contractual Svcs.  | \$ 1,334,715         | \$ 1,876,500         | \$ 1,181,626         | \$ 1,773,803         |
|   | Commodities  | \$ 184,922           | \$ -                 | \$ 159,112           | \$ 218,280           |
|   | <i>Total Water Production</i>                                    | <b>\$ 2,094,017</b>  | <b>\$ 2,427,404</b>  | <b>\$ 1,891,642</b>  | <b>\$ 2,562,883</b>  |
| 411-514( Water Quality)                     | Personnel Svcs.  |                      | \$ -                 | \$ -                 | \$ 142,425           |
|   | Contractual Svcs.  | \$ 62,458            | \$ 120,949           | \$ 89,720            | \$ 122,100           |
|   | Commodities  | \$ 18,301            | \$ 29,750            | \$ 20,800            | \$ 28,250            |
|   | <i>Total Water Quality</i>                                       | <b>\$ 80,759</b>     | <b>\$ 150,699</b>    | <b>\$ 110,520</b>    | <b>\$ 292,775</b>    |
| 411-515( Environmental Quality)             | Personnel Svcs.  | \$ 226,898           | \$ 236,562           | \$ 131,159           |                      |
|   | Contractual Svcs.  | \$ 704               | \$ -                 | \$ -                 |                      |
|   | Commodities  |                      |                      |                      |                      |
|   | <i>Total Environmental Qualit</i>                                | <b>\$ 227,602</b>    | <b>\$ 236,562</b>    | <b>\$ 131,159</b>    | <b>\$ -</b>          |
|   | <b>Total Water</b>   | <b>\$ 3,804,985</b>  | <b>\$ 4,526,703</b>  | <b>\$ 3,666,000</b>  | <b>\$ 4,559,938</b>  |
| 4320 Stadium                                | Personnel Svcs.  | \$ 1,946,014         | \$ 1,878,970         | \$ 666,516           | \$ 758,017           |
|   | Contractual Svcs.  | \$ 1,244,603         | \$ 1,207,040         | \$ 322,300           | \$ 320,980           |
|   | Commodities  | \$ 610,656           | \$ 324,833           | \$ 62,460            | \$ 66,460            |
|   | <i>Total Stadium Administration</i>                              | <b>\$ 3,801,273</b>  | <b>\$ 3,410,843</b>  | <b>\$ 1,051,276</b>  | <b>\$ 1,145,457</b>  |
| 4330 Stadium Maintenance                    | Personnel Svcs.  |                      | \$ 1,212,454         | \$ 1,212,454         | \$ 1,200,823         |
|   | Contractual Svcs.  |                      | \$ 876,060           | \$ 873,060           | \$ 892,060           |
|   | Commodities  |                      | \$ 252,373           | \$ 252,000           | \$ 252,373           |
|   | <i>Total Stadium Maintenance</i>                                 | <b>\$ -</b>          | <b>\$ 2,340,887</b>  | <b>\$ 2,337,514</b>  | <b>\$ 2,345,256</b>  |
|   | <i>* does not include funded reserve for capital maintenance</i> |                      |                      |                      |                      |
|   | <b>Total Stadium</b>   | <b>\$ 3,801,273</b>  | <b>\$ 5,751,730</b>  | <b>\$ 3,388,790</b>  | <b>\$ 3,490,713</b>  |
| 003 Sonoran Valley                          | Personnel Svcs.  |                      |                      |                      |                      |
|   | Contractual Svcs.  |                      |                      |                      |                      |
|   | Commodities  |                      |                      |                      |                      |
|   | <b>Total Sonoran Valley</b>                                      | <b>\$ -</b>          | <b>\$ -</b>          |                      |                      |
|   | <b>Total Operating Departments</b>                               | <b>\$ 66,107,932</b> | <b>\$ 73,001,319</b> | <b>\$ 67,300,590</b> | <b>\$ 72,294,466</b> |
| <b>Internal Service Funds</b>               |  |                      |                      |                      |                      |
| <b>4110 Fleet and Equipment Management*</b> | Personnel Svcs.  | \$ 563,048           | \$ 584,562           | \$ 584,563           | \$ 577,725           |
|   | Contractual Svcs.  | \$ 463,882           | \$ 86,906            | \$ 486,415           | \$ 472,200           |
|   | Commodities  | \$ 576,651           | \$ 407,700           | \$ 617,940           | \$ 625,873           |
|   | <i>Total Fleet</i>   | <b>\$ 1,603,581</b>  | <b>\$ 1,079,168</b>  | <b>\$ 1,688,918</b>  | <b>\$ 1,675,798</b>  |
|   | <b>Grand Total All Funds</b>                                     | <b>\$ 67,711,513</b> | <b>\$ 74,080,487</b> | <b>\$ 68,989,508</b> | <b>\$ 73,970,264</b> |

**FY 12 DEBT SERVICE**  
**Schedule 4**

| <b>General Obligation Bonds</b> |                        |                                 |                    |                    |                        |                          |                          |
|---------------------------------|------------------------|---------------------------------|--------------------|--------------------|------------------------|--------------------------|--------------------------|
|                                 | <b>Original Issue*</b> | <b>Outstanding as of 7/1/11</b> | <b>FY2012</b>      |                    | <b>Insurance Costs</b> | <b>Contract Payments</b> | <b>Total Requirement</b> |
|                                 |                        |                                 | <b>Principal</b>   | <b>Interest</b>    |                        |                          |                          |
| <b>GO Ref 2010</b>              | \$ 4,610,000           | \$ 4,610,000                    | \$ -               | \$ 204,169         |                        |                          | \$ 204,169               |
| <b>GO 2010 Bid. U.S.</b>        | \$ 5,815,000           | \$ 5,815,000                    | \$ -               | \$ 224,929         |                        |                          | \$ 224,929               |
| <b>GO Ref 2009</b>              | \$ 5,580,000           | \$ 5,580,000                    | \$ -               | \$ 285,738         |                        |                          | \$ 285,738               |
| <b>GO 2008</b>                  | \$ 44,540,000          | \$ 41,975,000                   | \$ 1,025,000       | \$ 2,030,000       |                        |                          | \$ 3,055,000             |
| <b>GO 2007</b>                  | \$ 36,750,000          | \$ 31,200,000                   | \$ 1,275,000       | \$ 1,449,188       |                        |                          | \$ 2,724,188             |
| <b>GO 2005</b>                  | \$ 29,260,000          | \$ 19,985,000                   | \$ -               | \$ 844,834         |                        |                          | \$ 844,834               |
| <b>GO 2003</b>                  | \$ 10,800,000          | \$ 7,550,000                    | \$ 925,000         | \$ 284,584         |                        |                          | \$ 1,209,584             |
| <b>GO 2002</b>                  | \$ 11,060,000          | \$ 5,765,000                    | \$ 860,000         | \$ 231,948         |                        |                          | \$ 1,091,948             |
| <b>Total G.O.</b>               | <b>\$148,415,000</b>   | <b>\$122,480,000</b>            | <b>\$4,085,000</b> | <b>\$5,555,390</b> | <b>\$0</b>             | <b>\$0</b>               | <b>\$9,640,390</b>       |

| <b>WIFA</b>       |                       |                                 |                  |                  |                        |                          |                          |
|-------------------|-----------------------|---------------------------------|------------------|------------------|------------------------|--------------------------|--------------------------|
|                   | <b>Original Issue</b> | <b>Outstanding as of 7/1/11</b> | <b>FY2012</b>    |                  | <b>Insurance Costs</b> | <b>Contract Payments</b> | <b>Total Requirement</b> |
|                   |                       |                                 | <b>Principal</b> | <b>Interest</b>  |                        |                          |                          |
| <b>2002</b>       | \$12,339,551          | \$7,669,447                     | \$634,975        | \$304,053        |                        |                          | \$939,028                |
| <b>2009</b>       | \$5,774,430           | \$5,162,585                     | \$244,051        | \$103,252        |                        |                          | \$347,303                |
| <b>Total WIFA</b> | <b>\$18,113,981</b>   | <b>\$12,832,032</b>             | <b>\$879,026</b> | <b>\$407,305</b> | <b>\$0</b>             | <b>\$0</b>               | <b>\$1,286,331</b>       |

| <b>Water &amp; Sewer Refunding</b> |                       |                                 |                  |                    |                        |                          |                          |
|------------------------------------|-----------------------|---------------------------------|------------------|--------------------|------------------------|--------------------------|--------------------------|
|                                    | <b>Original Issue</b> | <b>Outstanding as of 7/1/11</b> | <b>FY2012</b>    |                    | <b>Insurance Costs</b> | <b>Contract Payments</b> | <b>Total Requirement</b> |
|                                    |                       |                                 | <b>Principal</b> | <b>Interest</b>    |                        |                          |                          |
| <b>Ref 1999</b>                    | \$3,335,000           | \$1,490,000                     | \$260,000        | \$230,000          |                        |                          | \$490,000                |
| <b>Ref 2009</b>                    | \$325,000             | \$325,000                       | \$0              | \$21,938           |                        |                          | \$21,938                 |
| <b>2010</b>                        | \$14,950,000          | \$14,950,000                    | \$0              | \$827,044          |                        |                          | \$827,044                |
| <b>2011</b>                        | \$15,480,000          | \$15,360,000                    | \$75,000         | \$973,925          |                        |                          | \$1,048,925              |
| <b>Total W&amp;S</b>               | <b>\$34,090,000</b>   | <b>\$32,125,000</b>             | <b>\$335,000</b> | <b>\$2,052,907</b> | <b>\$0</b>             | <b>\$0</b>               | <b>\$2,387,907</b>       |

| <b>McDowell Improvement District</b> |                       |                                 |                    |                    |                        |                          |                          |
|--------------------------------------|-----------------------|---------------------------------|--------------------|--------------------|------------------------|--------------------------|--------------------------|
|                                      | <b>Original Issue</b> | <b>Outstanding as of 7/1/11</b> | <b>FY2012</b>      |                    | <b>Insurance Costs</b> | <b>Contract Payments</b> | <b>Total Requirement</b> |
|                                      |                       |                                 | <b>Principal</b>   | <b>Interest</b>    |                        |                          |                          |
| <b>2008</b>                          | \$47,165,000          | \$44,900,000                    | \$1,225,000        | \$2,325,093        |                        |                          | \$3,550,093              |
| <b>Total McD.</b>                    | <b>\$47,165,000</b>   | <b>\$44,900,000</b>             | <b>\$1,225,000</b> | <b>\$2,325,093</b> |                        |                          | <b>\$3,550,093</b>       |

**FY 12 DEBT SERVICE  
Schedule 4**

| <b>PIC2007A (Stadium)</b> |                       |                                 |                  |                    |                        |                          |                          |
|---------------------------|-----------------------|---------------------------------|------------------|--------------------|------------------------|--------------------------|--------------------------|
|                           | <b>Original Issue</b> | <b>Outstanding as of 7/1/11</b> | <b>FY2012</b>    |                    | <b>Insurance Costs</b> | <b>Contract Payments</b> | <b>Total Requirement</b> |
|                           |                       |                                 | <b>Principal</b> | <b>Interest</b>    |                        |                          |                          |
| <b>2007</b>               | \$67,850,000          | \$67,850,000                    | \$0              | \$3,274,250        |                        |                          | \$3,274,250              |
| <b>PIC (A)</b>            | <b>\$67,850,000</b>   | <b>\$67,850,000</b>             | <b>\$0</b>       | <b>\$3,274,250</b> |                        |                          | <b>\$3,274,250</b>       |

| <b>PIC2007B (GADA)</b> |                       |                                 |                  |                 |                        |                          |                          |
|------------------------|-----------------------|---------------------------------|------------------|-----------------|------------------------|--------------------------|--------------------------|
|                        | <b>Original Issue</b> | <b>Outstanding as of 7/1/11</b> | <b>FY2012</b>    |                 | <b>Insurance Costs</b> | <b>Contract Payments</b> | <b>Total Requirement</b> |
|                        |                       |                                 | <b>Principal</b> | <b>Interest</b> |                        |                          |                          |
| <b>2007</b>            | \$3,165,000           | \$1,705,000                     | \$545,000        | \$63,200        |                        |                          | \$608,200                |
| <b>PIC (B)</b>         | <b>\$3,165,000</b>    | <b>\$1,705,000</b>              | <b>\$545,000</b> | <b>\$63,200</b> |                        |                          | <b>\$608,200</b>         |

| <b>PIC2007C (City Hall)</b> |                       |                                 |                  |                  |                        |                          |                          |
|-----------------------------|-----------------------|---------------------------------|------------------|------------------|------------------------|--------------------------|--------------------------|
|                             | <b>Original Issue</b> | <b>Outstanding as of 7/1/11</b> | <b>FY2012</b>    |                  | <b>Insurance Costs</b> | <b>Contract Payments</b> | <b>Total Requirement</b> |
|                             |                       |                                 | <b>Principal</b> | <b>Interest</b>  |                        |                          |                          |
| <b>2007</b>                 | \$3,250,000           | \$2,605,000                     | \$200,000        | \$118,225        |                        |                          | \$318,225                |
| <b>PIC (C)</b>              | <b>\$3,250,000</b>    | <b>\$2,605,000</b>              | <b>\$200,000</b> | <b>\$118,225</b> |                        |                          | <b>\$318,225</b>         |

| <b>PIC Series 2008 (MLB Spring Training Facility)</b> |                       |                                 |                  |                    |                        |                          |                          |
|---|-----------------------|---------------------------------|------------------|--------------------|------------------------|--------------------------|--------------------------|
|   | <b>Original Issue</b> | <b>Outstanding as of 7/1/11</b> | <b>FY2012</b>    |                    | <b>Insurance Costs</b> | <b>Contract Payments</b> | <b>Total Requirement</b> |
|   |                       |                                 | <b>Principal</b> | <b>Interest</b>    |                        |                          |                          |
| <b>2008</b>   | \$34,450,000          | \$34,450,000                    | \$0              | \$2,092,038        |                        |                          | \$2,092,038              |
| <b>Series 2008 PIC</b>                                | <b>\$34,450,000</b>   | <b>\$34,450,000</b>             | <b>\$0</b>       | <b>\$2,092,038</b> |                        |                          | <b>\$2,092,038</b>       |

| <b>FY 12</b>       | <b>Original Issue</b> | <b>Outstanding</b>   | <b>Principal</b>   | <b>Interest</b>     |            |            | <b>Total</b>        |
|--------------------|-----------------------|----------------------|--------------------|---------------------|------------|------------|---------------------|
| <b>Grand Total</b> | <b>\$356,498,981</b>  | <b>\$318,947,032</b> | <b>\$7,269,026</b> | <b>\$15,888,408</b> | <b>\$0</b> | <b>\$0</b> | <b>\$23,157,434</b> |

| <b>Schedule 5 - Authorized Fulltime Positions</b> |  |                                   |                                     |
|---|--|-----------------------------------|-------------------------------------|
| <b>Dept/Div</b>                                   | <b>Position Title</b>                          | <b>Number of Funded Positions</b> | <b>Number of Unfunded Positions</b> |
| <b>Council Support - 1110</b>                     |  |                                   |                                     |
|   | Assistant to the Council                       | 1                                 |                                     |
|   | Assistant to the Mayor                         | 0                                 | 1                                   |
|   | Executive Assistant                            | 1                                 |                                     |
| <b>Total Council Support</b>                      |  | <b>2</b>                          | <b>1</b>                            |
| <b>City Clerk - 1210</b>                          |  |                                   |                                     |
|   | City Clerk                                     | 1                                 |                                     |
|   | Administrative Assistant                       | 1                                 |                                     |
|   | Deputy City Clerk                              | 1                                 |                                     |
|   | Records Administrator                          | 1                                 |                                     |
|   | Records Analyst II                             | 1                                 |                                     |
|   | Staff Assistant                                | 1                                 |                                     |
| <b>Total City Clerk</b>                           |  | <b>6</b>                          | <b>0</b>                            |
| <b>City Manager's Office</b>                      |  |                                   |                                     |
| Administration - 1310                             |  |                                   |                                     |
|   | City Manager                                   | 1                                 |                                     |
|   | Assistant to the City Manager                  | 1                                 |                                     |
|   | Executive Assistant Supervisor                 | 1                                 |                                     |
|   | Intergovernmental Program & Grants Coordinator | 1                                 |                                     |
|   | Intergovernmental Program Manager              | 1                                 |                                     |
|   | Staff Assistant                                | 1                                 |                                     |
|   | <i>Total Administration</i>                    | <u>6</u>                          | <u>0</u>                            |
| Deputy City Manager - 1330                        |  |                                   |                                     |
|   | Deputy City Manager                            | 2                                 |                                     |
|   | Executive Assistant                            | 1                                 |                                     |
|   | Executive Management Assistant                 | 2                                 |                                     |
|   | <i>Total Deputy City Manager</i>               | <u>5</u>                          | <u>0</u>                            |
| <b>Total City Manager's Office</b>                |  | <b>11</b>                         | <b>0</b>                            |
| <b>Legal Services</b>                             |  |                                   |                                     |
| City Attorney - 1410                              |  |                                   |                                     |
|   | City Attorney                                  | 1                                 |                                     |
|   | Assistant City Attorney                        | 2                                 |                                     |
|   | Legal Services Coordinator                     | 1                                 |                                     |
|   | <i>Total City Attorney</i>                     | <u>4</u>                          | <u>0</u>                            |
| City Prosecutor - 1420                            |  |                                   |                                     |
|   | City Prosecutor                                | 1                                 |                                     |
|   | Assistant City Prosecutor                      | 1                                 |                                     |
|   | Legal Assistant                                | 1                                 |                                     |
|   | Staff Assistant                                | 1                                 |                                     |
|   | <i>Total City Prosecutor</i>                   | <u>4</u>                          | <u>0</u>                            |
| <b>Total Legal Services</b>                       |  | <b>8</b>                          | <b>0</b>                            |
| <b>Finance</b>                                    |  |                                   |                                     |
| General Accounting - 1610                         |  |                                   |                                     |
|   | Finance Director                               | 1                                 |                                     |
|   | Controller                                     | 1                                 |                                     |
|   | Account Clerk                                  | 1                                 |                                     |
|   | Account Specialist                             | 1                                 |                                     |
|   | Administrative Assistant                       | 1                                 |                                     |
|   | Management Assistant                           | 1                                 |                                     |
|   | Sales Tax Auditor                              | 1                                 |                                     |
|   | Senior Account Clerk                           | 2                                 |                                     |
|   | Senior Accountant                              | 1                                 |                                     |
|   | <i>Total General Accounting</i>                | <u>10</u>                         | <u>0</u>                            |
| CFD - 1620  |  |                                   |                                     |
|   | CFD Administrator                              | 1                                 |                                     |
|   | CFD Specialist                                 | 1                                 |                                     |
|   | <i>Total CFD</i>                               | <u>2</u>                          | <u>0</u>                            |
| Budget & Research - 1630                          |  |                                   |                                     |
|   | Budget & Research Manager                      | 1                                 |                                     |
|   | Budget & Financial Planning Analyst            | 1                                 |                                     |
|   | Business Registration Coordinator              | 1                                 |                                     |
|   | Capitol Improvement Program Administrator      | 1                                 |                                     |
|   | Contract Analyst                               | 1                                 |                                     |
|   | Staff Assistant                                | 1                                 |                                     |
|   | <i>Total Budget &amp; Research</i>             | <u>6</u>                          | <u>0</u>                            |



| <b>Schedule 5 - Authorized Fulltime Positions</b> |  |                                   |                                     |
|---|--|-----------------------------------|-------------------------------------|
| <b>Dept/Div</b>                                   | <b>Position Title</b>                            | <b>Number of Funded Positions</b> | <b>Number of Unfunded Positions</b> |
| Customer Service - 1640                           | Customer Service Supervisor                      | 1                                 |                                     |
|   | Customer Service Representative I                | 2                                 |                                     |
|   | Customer Service Representative II               | 2                                 |                                     |
|   | Customer Service Advocate                        | 1                                 |                                     |
|   | Utility Billing Specialist                       | 1                                 |                                     |
|   | Senior Account Clerk                             | 1                                 |                                     |
|   | <i>Total Customer Service</i>                    | <u>8</u>                          | <u>0</u>                            |
| Procurement - 1650                                | Procurement Manager                              | 1                                 |                                     |
|   | Procurement Specialist                           | 2                                 |                                     |
|   | <i>Total Procurement</i>                         | <u>3</u>                          | <u>0</u>                            |
| Mail Services - 1660                              | Mail and Copy Clerk                              | 1                                 |                                     |
|   | <i>Total Mail Services</i>                       | <u>1</u>                          | <u>0</u>                            |
| <b>Total Finance</b>                              |  | <b>30</b>                         | <b>0</b>                            |
| <b>Information &amp; Technology</b>               |  |                                   |                                     |
| Administration - 1710                             | Director of Information and Technology Services  | 1                                 |                                     |
|   | Administrative Assistant                         | 1                                 |                                     |
|   | ITS Security Administrator                       | 1                                 |                                     |
|   | <i>Total Administration</i>                      | <u>3</u>                          | <u>0</u>                            |
| Technical Support & Services - 1720               | IT Technician I                                  | 2                                 |                                     |
|   | System Administrator                             | 2                                 |                                     |
|   | Technical Services Manager                       | 1                                 |                                     |
|   | <i>Total Technical Support &amp; Services</i>    | <u>5</u>                          | <u>0</u>                            |
| Application and Development Support - 1730        | Application & Business Analyst                   | 2                                 |                                     |
|   | Application & Business Manager                   | 1                                 |                                     |
|   | Application Developer                            | 3                                 |                                     |
|   | <i>Total Application and Development Support</i> | <u>6</u>                          | <u>0</u>                            |
| <b>Total Information &amp; Technology</b>         |  | <b>14</b>                         | <b>0</b>                            |
| <b>Human Resources</b>                            |  |                                   |                                     |
| Administration - 1810                             | Human Resources Director                         | 1                                 |                                     |
|   | Human Resources Analyst                          | 1                                 |                                     |
|   | Human Resources Manager                          | 1                                 |                                     |
|   | HR Specialist                                    | 2                                 |                                     |
|   | Volunteer Coordinator                            | 1                                 |                                     |
|   | <i>Total Administration</i>                      | <u>6</u>                          | <u>0</u>                            |
| Risk Aversion - 1820                              | Risk Manager                                     | 1                                 |                                     |
|   | Benefits Specialist                              | 1                                 |                                     |
|   | <i>Total Risk Aversion</i>                       | <u>2</u>                          | <u>0</u>                            |
| Employee Development - 1830                       | Employee Development Manager                     | 1                                 | 0                                   |
| <b>Total Human Resources</b>                      |  | <b>9</b>                          | <b>0</b>                            |
| <b>Police</b>                                     |  |                                   |                                     |
| Administration - 2110                             | Administrative Assistant                         | 3                                 |                                     |
|   | Administrative Services Manager                  | 1                                 |                                     |
|   | Assistant to the Chief of Police                 | 1                                 |                                     |
|   | Chief of Police                                  | 1                                 |                                     |
|   | Intelligence Analyst                             | 1                                 |                                     |
|   | Police Commander                                 | 2                                 |                                     |
|   | Police Records Clerk II                          | 1                                 |                                     |
|   | Police Records Specialist                        | 1                                 |                                     |
|   | <i>Total Administration</i>                      | <u>11</u>                         | <u>0</u>                            |
| Towing Administration - 2120                      | Towing Administrator                             | 1                                 |                                     |
|   | <i>Total Towing Administration</i>               | <u>1</u>                          | <u>0</u>                            |

**Schedule 5 - Authorized Fulltime Positions**

| Dept/Div                  | Position Title                           | Number of Funded Positions | Number of Unfunded Positions |
|---------------------------|--|----------------------------|------------------------------|
| Field Operations - 2130   | Police Detective                         | 1                          |                              |
|                           | Police Evidence Technician               | 1                          |                              |
|                           | Police Lieutenant                        | 4                          |                              |
|                           | Police Officer                           | 57                         |                              |
|                           | Police Sergeant                          | 10                         |                              |
|                           | <i>Total Patrol &amp; Investigations</i> | <u>73</u>                  | <u>0</u>                     |
| Telecomm. 2140            | Telecommunications Manager               | 1                          |                              |
|                           | Telecommunications Supervisor            | 4                          |                              |
|                           | Telecommunications Operator              | 12                         |                              |
|                           | <i>Total Telecomm.</i>                   | <u>17</u>                  | <u>0</u>                     |
| Community Services - 2150 | Code Compliance Manager                  | 1                          |                              |
|                           | Code Compliance Officer I                | 2                          |                              |
|                           | Staff Assistant                          | 1                          |                              |
|                           | Neighborhood Services Manager            | 1                          |                              |
|                           | Police Officer                           | 1                          |                              |
|                           | <i>Total Community Services</i>          | <u>6</u>                   | <u>0</u>                     |
| Support Services - 2160   | Forensic Specialist                      | 1                          |                              |
|                           | Investigations Specialist                | 1                          |                              |
|                           | Police Officer                           | 7                          |                              |
|                           | Police Sergeant                          | 2                          |                              |
|                           | Police Lieutenant                        | 1                          |                              |
|                           | Police Detective                         | 8                          |                              |
|                           | <i>Total Support Services</i>            | <u>20</u>                  | <u>0</u>                     |
| <b>Total Police</b>       |  | <b>128</b>                 | <b>0</b>                     |
| <b>Fire</b>               |  |                            |                              |
| Administration - 2210     | Fire Chief                               | 1                          |                              |
|                           | Administrative Assistant                 | 1                          |                              |
|                           | Management Assistant                     | 1                          |                              |
|                           | Staff Assistant                          | 2                          |                              |
|                           | <i>Total Administration</i>              | <u>5</u>                   | <u>0</u>                     |
| Fire Prevention - 2220    | Fire Marshall                            | 1                          |                              |
|                           | Fire Inspector III                       | 1                          |                              |
|                           | Fire Inspector III                       | 1                          |                              |
|                           | Plans Examiner                           | 2                          |                              |
|                           | <i>Total Community Services</i>          | <u>5</u>                   | <u>0</u>                     |
| Emergency Services - 2230 | FIRE DEPUTY CHIEF                        | 1                          |                              |
|                           | Fire Battalion Chief                     | 4                          |                              |
|                           | Firefighter                              | 42                         | 1                            |
|                           | Fire Captain                             | 23                         |                              |
|                           | Fire Engineer                            | 17                         |                              |
|                           | <i>Total Operations</i>                  | <u>87</u>                  | <u>1</u>                     |
| Support Services - 2240   | Deputy Chief                             | 1                          |                              |
|                           | Fire Battalion Chief                     | 1                          |                              |
|                           | Fire Equipment Maintenance Worker III    | 1                          |                              |
|                           | Fire Equipment Maintenance Worker III    | 1                          |                              |
|                           | <i>Total Support Services</i>            | <u>4</u>                   | <u>0</u>                     |
| Homeland Security - 2250  | Emergency Management Coordinator         | 1                          |                              |
|                           | Community Education Coordinator          | 1                          |                              |
|                           | <i>Total Homeland Security</i>           | <u>2</u>                   | <u>0</u>                     |

| <b>Schedule 5 - Authorized Fulltime Positions</b> |   |                                    |                                     |   |
|---|---|------------------------------------|-------------------------------------|---|
| <b>Dept/Div</b>                                   | <b>Position Title</b>                       | <b>Number of Funded Positions</b>  | <b>Number of Unfunded Positions</b> |   |
| Building Inspections - 2260                       | Building Inspector III                      | 2                                  |                                     |   |
|   | Building Inspector II                       | 2                                  |                                     |   |
|   | Development Services Tech II                | 2                                  |                                     |   |
|   | Building Official                           | 1                                  |                                     |   |
|   | Plans Examiner                              | 1                                  |                                     |   |
|   | Development Services Technician III         | 1                                  |                                     |   |
|   | Plans Review Supervisor Building Safety     | 1                                  |                                     |   |
|   | <i>Total Building Safety</i>                | 10                                 | 0                                   |   |
|   |   | <b>Total Fire</b>                  | 113                                 | 1 |
| <b>Municipal Court - 2310</b>                     | Court Administrator                         | 1                                  |                                     |   |
|   | Court Interpreter                           | 1                                  |                                     |   |
|   | Court Specialist III                        | 3                                  |                                     |   |
|   | Court Specialist II                         | 2                                  |                                     |   |
|   | Court Supervisor                            | 1                                  |                                     |   |
|   | Judge                                       | 1                                  |                                     |   |
|   | Judicial Enforcement Officer                | 1                                  |                                     |   |
|   |   | <b>Total Municipal Court</b>       | 10                                  | 0 |
| <b>Economic Development - 3210</b>                | Administrative Assistant                    | 1                                  |                                     |   |
|   | Economic Development Manager                | 1                                  |                                     |   |
|   | Sr. Office & Industrial Development Manager | 1                                  |                                     |   |
|   | Economic Development Process Administrator  | 1                                  |                                     |   |
|   | <i>Total Economic Development</i>           | 4                                  | 0                                   |   |
| Public Information Office - 3220                  | Economic Development Director               | 1                                  |                                     |   |
|   | Public Information Officer                  | 1                                  |                                     |   |
|   | Webmaster                                   | 1                                  |                                     |   |
|   | Graphic Designer                            | 1                                  |                                     |   |
|   | <i>Total Public Information Office</i>      | 4                                  | 0                                   |   |
|   |   | <b>Total Economic Development</b>  | 8                                   | 0 |
| <b>Community Development</b>                      |   |                                    |                                     |   |
| Administration - 3310                             | Community Development Director              | 1                                  |                                     |   |
|   | <i>Total Administration</i>                 | 1                                  | 0                                   |   |
| Planning & Zoning - 3320                          | Planning Manager                            | 1                                  |                                     |   |
|   | Planner II                                  | 1                                  |                                     |   |
|   | Planner III                                 | 3                                  |                                     |   |
|   | <i>Total Planning &amp; Zoning</i>          | 5                                  | 0                                   |   |
| Development Services Administration - 3343        | Development Services Specialist             | 1                                  |                                     |   |
|   | Records Analyst II                          | 1                                  |                                     |   |
|   | Development Services Technician III         | 1                                  |                                     |   |
|   | <i>Total Permit Processing</i>              | 3                                  | 0                                   |   |
|   |   | <b>Total Community Development</b> | 9                                   | 0 |
| <b>Engineering Services</b>                       |   |                                    |                                     |   |
| Transportation - 3430                             | City Traffic Engineer                       | 1                                  |                                     |   |
|   | Assistant City Traffic Engineer             | 1                                  |                                     |   |
|   | <i>Total Transportation</i>                 | 2                                  | 0                                   |   |
| Administration - 3431                             | City Engineer                               | 1                                  |                                     |   |
|   | Assistant City Engineer                     | 1                                  |                                     |   |
|   | Administrative Assistant                    | 1                                  |                                     |   |
|   | Project Manager                             | 1                                  |                                     |   |
|   | Real Estate Coordinator                     | 1                                  |                                     |   |
|   | Sr. Civil Engineer                          | 1                                  |                                     |   |
|   | Sr. Project Manager                         | 2                                  |                                     |   |
|   | <i>Total Administration</i>                 | 8                                  | 0                                   |   |
| Plan Review - 3432                                | Landscape Technician                        | 1                                  |                                     |   |
|   | Plans Examiner II                           | 2                                  |                                     |   |
|   | Plans Examiner III                          | 1                                  |                                     |   |
|   | <i>Total Plan Review</i>                    | 4                                  | 0                                   |   |

| <b>Schedule 5 - Authorized Fulltime Positions</b> |                                    |                                   |                                     |
|---|------------------------------------|-----------------------------------|-------------------------------------|
| <b>Dept/Div</b>                                   | <b>Position Title</b>              | <b>Number of Funded Positions</b> | <b>Number of Unfunded Positions</b> |
| Permit Processing - 3433                          | Development Services Technician II | 1                                 |                                     |
|   | <i>Total Permit Processing</i>     | 1                                 | 0                                   |
| Inspections - 3434                                | Staff Assistant                    | 1                                 |                                     |
|   | Construction Inspector II          | 3                                 |                                     |
|   | Construction Inspection III        | 1                                 |                                     |
|   | Construction Inspection Supervisor | 1                                 |                                     |
|   | <i>Total Inspections</i>           | 6                                 | 0                                   |
| GIS - 3435  | GIS Coordinator                    | 1                                 |                                     |
|   | GIS Technician                     | 1                                 |                                     |
|   | <i>Total GIS</i>                   | 2                                 | 0                                   |
| <b>Total Engineering</b>                          |                                    | <b>23</b>                         | <b>0</b>                            |
| <b>Public Works</b>                               |                                    |                                   |                                     |
| Administration - 4010                             | Public Works Director              | 1                                 |                                     |
|   | Administrative Assistant           | 4                                 |                                     |
|   | Staff Assistant                    | 1                                 |                                     |
|   | Admin. Services Manager            | 1                                 |                                     |
|   | <i>Total Administration</i>        | 7                                 | 0                                   |
| Fleet - 4110                                      | Service Advisor                    | 1                                 |                                     |
|   | Mechanic III                       | 3                                 |                                     |
|   | Mechanic Foreman                   | 1                                 |                                     |
|   | Fleet Superintendent               | 1                                 |                                     |
|   | <i>Total Fleet</i>                 | 6                                 | 0                                   |
| Facilities - 4210                                 | Deputy Public Works Director       | 1                                 |                                     |
|   | Facility Superintendent            | 1                                 |                                     |
|   | Facilities Maintenance Worker III  | 2                                 |                                     |
|   | Facilities Maintenance Worker II   | 4                                 |                                     |
|   | Facilities Foreman                 |                                   | 1                                   |
|   | <i>Total Facilities</i>            | 8                                 | 1                                   |
| Streets - 4630                                    | Streets and Traffic Superintendent | 1                                 |                                     |
|   | Streets Maintenance Worker I       | 1                                 |                                     |
|   | Streets Maintenance Worker II      | 3                                 |                                     |
|   | Street Maintenance Worker III      | 1                                 |                                     |
|   | Streets Supervisor                 | 1                                 |                                     |
|   | Street Maintenance Foreman         | 1                                 |                                     |
|   | Equipment Operator                 | 2                                 |                                     |
|   | <i>Total Streets</i>               | 10                                | 0                                   |
|   | Streets - Traffic - 4660           | Traffic Operations Worker II      | 1                                   |
| Signal Technician III                             |                                    | 1                                 |                                     |
| Signal Technician II                              |                                    | 2                                 |                                     |
| <i>Total Streets - Traffic</i>                    |                                    | 4                                 | 0                                   |
| Sanitation - 4910                                 | Sanitation Superintendent          | 1                                 |                                     |
|   | Sanitation Supervisor              | 1                                 |                                     |
|   | Sanitation Inspector               | 1                                 |                                     |
|   | Sanitation Worker II               | 6                                 |                                     |
|   | <i>Total Sanitation</i>            | 9                                 | 0                                   |
| <b>Total Public Works</b>                         |                                    | <b>44</b>                         | <b>1</b>                            |
| <b>Water</b>                                      |                                    |                                   |                                     |
| Administration - 5110                             | Deputy Public Works Director       | 1                                 |                                     |
|   | Water Resources Manager            | 1                                 |                                     |
|   | Water Conservation Specialist      | 1                                 |                                     |
|   | <i>Total Administration</i>        | 3                                 | 0                                   |

| Schedule 5 - Authorized Fulltime Positions  |  |                            |                              |
|---|--|----------------------------|------------------------------|
| Dept/Div                                    | Position Title                           | Number of Funded Positions | Number of Unfunded Positions |
| Distribution - 5120                         | Utility Technician                       | 1                          |                              |
|   | Utility Technician II                    | 6                          | 1                            |
|   | Sr. Utility Technician                   | 2                          |                              |
|   | Water Distribution Supervisor            | 1                          |                              |
|   | Operations Supervisor                    | 0                          | 1                            |
|   | <i>Total Distribution</i>                | <u>10</u>                  | <u>2</u>                     |
| Production - 5130                           | Utility Technician II                    | 5                          |                              |
|   | Sr. Utility Technician                   | 2                          |                              |
|   | Operations Supervisor                    | 1                          |                              |
|   | <i>Total Production</i>                  | <u>8</u>                   | <u>0</u>                     |
| Environmental Quality - 5140                | Water Quality Technician III             | 1                          |                              |
|   | Water Quality Technician II              | 1                          |                              |
|   | <i>Total Environmental Quality</i>       | <u>2</u>                   | <u>0</u>                     |
|   | <b>Total Water</b>                       | <u>23</u>                  | <u>2</u>                     |
| <b>Wastewater</b>                           |  |                            |                              |
| Administration - 5210                       | Wastewater Superintendent                | 1                          |                              |
|   | <i>Total Administration</i>              | <u>1</u>                   | <u>0</u>                     |
| Collection System - 5220                    | Sr. Utility Technician                   | 1                          |                              |
|   | Utility Technician II                    | 3                          |                              |
|   | <i>Total Collection System</i>           | <u>4</u>                   | <u>0</u>                     |
| Treatment Plant Corgett WWTP - 5251         | Utility Technician I                     | 1                          |                              |
|   | Utility Technician II                    | 1                          |                              |
|   | Sr. Utility Technician                   | 1                          |                              |
| Treatment Plant Goodyear WRF- 5252          | Maintenance Mechanic I                   | 1                          |                              |
|   | Maintenance Mechanic II                  | 1                          |                              |
|   | Maintenance Mechanic III                 | 1                          |                              |
|   | Operations Supervisor Reclamation        | 1                          |                              |
|   | Sr. Utility Technician                   | 1                          |                              |
|   | Utility Technician II                    | 2                          |                              |
|   | Utility Technician                       | 1                          |                              |
| Treatment Plant RVWRF- 5253                 | Utility Technician II                    | 2                          |                              |
| Treatment Plant RVWRF- 5254                 | Environmental Compliance Supervisor      | 1                          |                              |
|   | <i>Total Treatment Plant</i>             | <u>14</u>                  | <u>0</u>                     |
|   | <b>Total Wastewater</b>                  | <u>19</u>                  | <u>0</u>                     |
| <b>Total Public Works / Water Resources</b> |  | <b>42</b>                  | <b>2</b>                     |
| <b>Parks</b>                                |  |                            |                              |
| Administration - 4310                       | Parks & Recreation Director              | 1                          |                              |
|   | Parks Supervisor                         | 1                          |                              |
|   | Parks Worker I                           | 2                          |                              |
|   | Parks Worker II                          | 7                          |                              |
|   | Parks Worker III                         | 7                          |                              |
|   | <i>Total Administration</i>              | <u>18</u>                  | <u>0</u>                     |
| Stadium Administration- 4320                | Administrative Assistant                 | 1                          |                              |
|   | Ballpark Manager                         | 1                          |                              |
|   | Ballpark Coordinator                     | 1                          |                              |
|   | Ballpark Coordinator- Bus. Development   | 1                          |                              |
|   | Ballpark Coordinator - Ticket Operations | 1                          |                              |
|   | Ballpark Supervisor                      | 1                          |                              |
|   | <i>Total Ballpark Administration</i>     | <u>6</u>                   | <u>0</u>                     |

**Schedule 5 - Authorized Fulltime Positions**

| <b>Dept/Div</b>                     | <b>Position Title</b>                  | <b>Number of Funded Positions</b> | <b>Number of Unfunded Positions</b> |
|-------------------------------------|--|-----------------------------------|-------------------------------------|
| Stadium Maintenance - 4330          | Ballpark Foreman                       | 0                                 | 1                                   |
|                                     | Ballpark Supervisor                    | 1                                 |                                     |
|                                     | Grounds Equipment Mechanic             | 1                                 |                                     |
|                                     | Groundskeeper I                        | 4                                 |                                     |
|                                     | Groundskeeper II                       | 9                                 |                                     |
|                                     | Groundskeeper III                      | 3                                 |                                     |
|                                     | <i>Total Ballpark Maintenance</i>      | <u>18</u>                         | <u>1</u>                            |
| Acquatics - 4410                    | Recreation and Aquatics Coordinator    | 1                                 |                                     |
|                                     | <i>Total Acquatics</i>                 | <u>1</u>                          | <u>0</u>                            |
| Recreation - 4420                   | Recreation and Aquatics Coordinator    | 2                                 |                                     |
|                                     | Recreation and Aquatics Superintendent | 1                                 |                                     |
|                                     | Public Arts Specialist                 | 1                                 |                                     |
|                                     | Administrative Assistant               | 1                                 |                                     |
|                                     | <i>Total Recreation</i>                | <u>5</u>                          | <u>0</u>                            |
| <b>Total Parks &amp; Recreation</b> |  | <b>48</b>                         | <b>1</b>                            |
| <b>TOTAL CITY</b>                   |  | <b>505</b>                        | <b>6</b>                            |

**Schedule 5a - Five Year History Full Time Authorized Positions**

| <b>Department/Program</b>                | <b>FY 07-08</b> | <b>FY 08-09</b> | <b>FY 09-10</b> | <b>FY 10-11</b> | <b>FY 11-12</b> |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| Mayor & Council                          | 2               | -               | -               | 3               | 2               |
| Manager's Office                         | 19              | 20              | 21              | 12              | 11              |
| Clerk                                    | 8               | 6               | 6               | 6               | 6               |
| Human Resources                          | 11              | 11              | 12              | 9               | 9               |
| Attorney                                 | 4               | 4               | 4               | 4               | 4               |
| Community Services                       | 13              | 13              | 2               | -               | -               |
| ITS                                      | 15              | 16              | 16              | 14              | 14              |
| Finance                                  | 28              | 30              | 32              | 30              | 30              |
| <b>Administration</b>                    | <b>100</b>      | <b>100</b>      | <b>93</b>       | <b>78</b>       | <b>76</b>       |
| Percent Of Total                         | 17.86%          | 17.61%          | 15.71%          | 15.18%          | 14.87%          |
| Econ Development                         | 5               | 5               | 5               | 7               | 8               |
| Comm Development                         | 37              | 39              | 24              | 10              | 9               |
| Engineering                              | 32              | 29              | 32              | 24              | 23              |
| <b>Planning &amp; Devel Svcs</b>         | <b>74</b>       | <b>73</b>       | <b>61</b>       | <b>41</b>       | <b>40</b>       |
| Percent Of Total                         | 13.21%          | 12.85%          | 10.30%          | 7.98%           | 7.83%           |
| Court                                    | 10              | 10              | 11              | 10              | 10              |
| Prosecutor                               | 5               | 5               | 5               | 4               | 4               |
| Police***                                | 104             | 105             | 116             | 111             | 111             |
| Telecomm                                 | 17              | 18              | 17              | 17              | 17              |
| Fire                                     | 107             | 110             | 127             | 113             | 113             |
| <b>Public Safety</b>                     | <b>243</b>      | <b>248</b>      | <b>276</b>      | <b>255</b>      | <b>255</b>      |
| Percent Of Total                         | 43.39%          | 43.66%          | 46.62%          | 49.61%          | 49.90%          |
| Aquatics/Recreation                      | 5               | 5               | 6               | 6               | 6               |
| Parks                                    | 29              | 17              | 23              | 18              | 18              |
| Stadium                                  | -               | 13              | 25              | 25              | 24              |
| <b>Parks</b>                             | <b>34</b>       | <b>35</b>       | <b>54</b>       | <b>49</b>       | <b>48</b>       |
| Percent Of Total                         | 6.07%           | 6.16%           | 9.12%           | 9.53%           | 9.39%           |
| Public Works Admin                       | 11              | 12              | 7               | 7               | 7               |
| Fleet Services                           | 7               | 7               | 7               | 7               | 6.5             |
| Building Services                        | 7               | 7               | 10              | 7               | 7.5             |
| Streets                                  | 16              | 15              | 19              | 14              | 14              |
| Sanitation                               | 14              | 15              | 14              | 10              | 9               |
| <b>Public Works</b>                      | <b>55</b>       | <b>56</b>       | <b>57</b>       | <b>45</b>       | <b>44</b>       |
| Percent Of Total                         | 9.82%           | 9.86%           | 9.63%           | 8.75%           | 8.62%           |
| Water                                    | 31              | 33              | 31              | 25              | 23              |
| Sewer                                    | 23              | 23              | 20              | 18              | 19              |
| <b>Water Resources</b>                   | <b>54</b>       | <b>56</b>       | <b>51</b>       | <b>43</b>       | <b>42</b>       |
| Percent Of Total                         | 9.64%           | 9.86%           | 8.61%           | 8.37%           | 8.22%           |
| <i>Positions Authorized - not funded</i> |                 |                 |                 | 3               | 6               |
| <b>Total City</b>                        | <b>560</b>      | <b>568</b>      | <b>592</b>      | <b>514</b>      | <b>511</b>      |

City of Goodyear  
 FY 12 Fund Transfers  
 Schedule 6

| Transfer To →   | General Fund        | Water Resources | Wastewater  | Stadium             | Debt Service | Highway User Fund (HURF) | Totals               |
|-----------------|---------------------|-----------------|-------------|---------------------|--------------|--------------------------|----------------------|
| From<br>↓       |                     |                 |             |                     |              |                          |                      |
| General Fund    |                     |                 |             | \$ 7,544,076        |              | \$ 1,443,832             | \$ 8,987,908         |
| Water Resources | \$ 1,360,000        |                 |             |                     |              |                          | \$ 1,360,000         |
| Wastewater      | \$ 896,460          |                 |             |                     |              |                          | \$ 896,460           |
| Sanitation      | \$ 1,192,385        |                 |             |                     |              |                          | \$ 1,192,385         |
| Stadium         | \$ -                |                 |             |                     |              |                          | \$ -                 |
| Debt Service    |                     |                 |             |                     |              |                          | \$ -                 |
| <b>TOTAL</b>    | <b>\$ 3,448,845</b> | <b>\$ -</b>     | <b>\$ -</b> | <b>\$ 7,544,076</b> | <b>\$ -</b>  | <b>\$ 1,443,832</b>      | <b>\$ 12,436,753</b> |



**SCHEDULE - 7 - Property Taxes**

| DESCRIPTION                   | FY 2008 BUDGET | FY 2009 BUDGET  | FY 2010 BUDGET | FY 2011 BUDGET | FY 2012 BUDGET |
|-------------------------------|----------------|-----------------|----------------|----------------|----------------|
| <b>Primary Property Tax</b>   |                |                 |                |                |                |
| Primary Valuation             | \$569,933,791  | \$734,948,385   | \$850,811,475  | \$789,556,527  | \$667,349,262  |
| Primary Levy                  | \$4,172,485    | \$4,907,985     | \$5,487,734    | \$6,002,998    | \$6,303,781    |
| Rate                          | 0.7321         | 0.6678          | 0.6450         | 0.7603         | 0.9446         |
| <b>Secondary Property Tax</b> |                |                 |                |                |                |
| Secondary Valuation           | \$764,237,139  | \$1,000,721,049 | \$982,750,592  | \$848,758,886  | \$673,001,828  |
| Secondary Levy                | \$6,632,814    | \$9,328,722     | \$9,385,268    | \$5,627,271    | \$4,410,854    |
| Secondary Rate                | 0.8679         | 0.9322          | 0.9550         | 0.6630         | 0.6554         |
| Combined Property Tax Levy    | \$10,805,299   | \$14,236,707    | \$14,873,002   | \$11,630,270   | \$10,714,635   |
| Combined Property Tax Rate    | 1.6000         | 1.6000          | 1.6000         | 1.4233         | 1.6000         |

**Truth in Taxation**

|   |                |
|---|----------------|
| Primary property tax levy FY11:                                 | \$ 6,002,998   |
| Value of new construction FY12                                  | \$ 19,124,210  |
| Net assessed value<br>minus new construction FY12:              | \$ 648,225,052 |
| Total Net assessed valuation FY12:                              | \$ 667,349,262 |
| Max. Rate that can be imposed<br>without Truth in Taxation FY12 | \$ 0.9261      |
| Max. Levy that can be imposed<br>without Truth in Taxation FY12 | \$ 6,180,101   |
| Max. Levy Allowed by law<br>Requires Truth in Taxation          | \$ 6,303,781   |
| Levy Amount Requiring<br>Truth in Taxation                      | \$ 123,680     |
| Truth in Taxation tax rate                                      | \$ 0.9446      |

**Schedule 8  
Debt Capacity Analysis  
(Arizona Constitutional Limit)  
As Of June 30, 2011**

|  |                |
|--|----------------|
| FY 11/12 Secondary Assessed Valuation (AV) | \$ 673,001,828 |
| Debt Limit 6% Of Assessed Valuation (1)    | \$ 40,380,110  |
| Bonds Outstanding At June 30, 2011         | \$ 275,000     |
| Excess Available At June 30, 2011          | \$ 40,105,110  |
| <br>                                       |                |
| Debt Limit 20% Of Assessed Valuation (2)   | \$ 134,600,366 |
| Bonds Outstanding At June 30, 2011         | \$ 122,205,000 |
| Excess Available At June 30, 2011          | \$ 12,395,366  |

(1) *The Arizona Constitution states that for general municipal purposes a municipality cannot incur a debt exceeding 6% of the assessed valuation of taxable property. Projects include municipal buildings, water, artificial light, sewers, and the acquisition and development of land for open space preserves, parks, playgrounds, and recreational facilities.*

(2) *Additional bonds amounting to 20% of the assessed valuation of taxable property can be issued for supplying such services as streets, water, artificial light, sewers, and for the acquisition and development of land for open space preserves, parks, playgrounds, and recreational facilities. In FY06 projects involving public safety, law enforcement, fire and emergency service facilities, streets, and transportation facilities were added to this category.*

## Schedule 9 - FY11-12 CIP Projects

| Facility Projects                      |        |   |                        |
|--|--------|---|------------------------|
| 123-3430-500-7230                      | FA1201 | <b><u>Public Works, Wash Rack Fuel Site &amp; Storage Facility</u></b><br>Public Works impact Fees                            | \$1,250,000            |
| Street Projects                        |        |   |                        |
| 151-3430-500-7340                      | ST1201 | <b><u>Storm Drain, La Jolla to Litchfeild Rd.</u></b><br>CDBG Grant   | \$200,000              |
| 001-3430-500-7125                      | ST0603 | <b><u>SR303 ROW</u></b><br>General Fund   | \$2,000,000            |
| 126-3430-500-7345<br>001-3430-500-7345 | ST0508 | <b><u>Traffic Signals 2 per year</u></b><br>Arterial Streets Development Impact Fees<br>General Fund                          | \$159,750<br>\$48,585  |
| 313-3430-500-7345                      | ST1202 | <b><u>Traffic Signal System Fiber<br/>Pebblecreek, Van Buren to Indian School</u></b><br>MAG                                  | \$700,000              |
| 126-3430-500-7345<br>313-3430-500-7345 | ST1203 | <b><u>Bullard, I-10 to Estrella Pkwy.</u></b><br>Arterial Streets Development Impact Fees<br>MAG                              | \$100,000<br>\$206,000 |
| 126-3430-500-7345<br>001-3430-500-7345 | ST1204 | <b><u>Traffic Control System Conduit I-10 303 Interchange</u></b><br>Arterial Streets Development Impact Fees<br>General Fund | \$249,089<br>\$25,365  |
| Stadium Infrastructure                 |        |   |                        |
| 445-3430-500-7330                      | SD1201 | Stadium Infrastructure  | \$5,700,000            |
| Parks Projects                         |        |   |                        |
| 001-3430-500-2115<br>199-3430-500-2115 | PK1201 | <b><u>Loma Linda Park Design</u></b><br>General Fund<br>Outside Contribution  | \$89,210<br>\$30,000   |
| Water Projects                         |        |   |                        |
| 417-5110-500-7540                      | WA0510 | <b><u>CAP M-1 Chargers (10,742 AC/FT)</u></b><br>Water Resources Impact Fees  | \$220,000              |
| 416-3430-500-7540                      | WA0508 | <b><u>Water Collection Lines</u></b><br>Water Development Fees  | \$601,657              |
| Reclaimed water Projects               |        |   |                        |
| 427-3430-500-7332                      | WR1201 | <b><u>I-10/303 Landscape Sleeves, Reclaim Water</u></b><br>Reclaim Water Development Fees                                     | \$145,701              |
| 427-3430-500-7340                      | WR1202 | <b><u>Reclaim System Expansion</u></b><br>Reclaim Water Development Fees  | \$66,307               |
| TOTAL CIP PROJECTS                     |        |   | <b>\$ 11,791,664</b>   |