

City of Goodyear
FY 13
Annual Budget
Total Sources
and Uses

Description	FUND	Est. Beg. Fund Balance as of July 1, 2012	Projected Revenues	Transfers In	Total Sources
General Funds (001 - 099)					
General Fund	001	\$ 20,847,842	\$ 68,710,000	\$ 2,800,000	\$ 92,357,842
Impound Fees Fund	009	\$ 40,000	\$ 105,000		\$ 145,000
Total General Fund & Other		\$ 20,887,842	\$ 68,815,000	\$ 2,800,000	\$ 92,502,842
Special Revenue (101-149)					
Highway User Revenue Fund (HURF)	101	\$ 111,000	\$ 3,708,514	\$ 1,000,000	\$ 4,819,514
LTAFL	103	\$ 30,000			\$ 30,000
Court Enhancement Fund	115	\$ 30,000	\$ 60,000		\$ 90,000
JCEF Fund	116	\$ 10,000			\$ 10,000
Fill-the-GAP	117	\$ -	\$ 10,000		\$ 10,000
Total Special Revenue		\$ 181,000	\$ 3,778,514	\$ 1,000,000	\$ 4,959,514
Development Fees (121-136) non-utility					
Total Development Fees		\$ 21,831,407	\$ 2,066,174	\$ -	\$ 23,897,581
Grant Control (151 - 199)					
CDBG Grants (Community Grants)	151				\$ -
Streets Grants	181				\$ -
Miscellaneous Grants	199	\$ 30,000	\$ 2,000,000		\$ 2,030,000
Total Grant		\$ 30,000	\$ 2,000,000	\$ -	\$ 2,030,000
Debt Service (201 - 240)					
Debt Service	201	\$ 490,000	\$ 4,018,436		\$ 4,508,436
Total Debt Service		\$ 490,000	\$ 4,018,436	\$ -	\$ 4,508,436
Special Assessment Debt (241 - 260)					
McDowell Rd Comm Corr ID	241	\$ -	\$ 3,581,500		\$ 3,581,500
Total Special Assessment Debt		\$ -	\$ 3,581,500	\$ -	\$ 3,581,500
Capital Projects (301 - 399)					
MAG	313				\$ -
CIP - Dev. Contribution//Proposed	343		\$ 32,770,150		\$ 32,770,150
Total Capital Projects		\$ -	\$ 32,770,150	\$ -	\$ 32,770,150
Enterprise Funds (401 - 499)					
Enterprise - Water	411	\$ 2,314,681	\$ 12,523,869	\$ 757,943	\$ 15,596,493
Water Reserve Fund	412	\$ 954,000			\$ 954,000
CIP - Water	413	\$ 240,000			\$ 240,000
FY11 Water Bonds	414	\$ 50,000			\$ 50,000
FY10 Water Bonds	415	\$ 1,000			\$ 1,000
Enterprise-Wastewater	421	\$ 7,679,149	\$ 10,624,491	\$ 450,000	\$ 18,753,640
CIP - Wastewater	423	\$ 445,000			\$ 445,000
Wastewater Bonds	426	\$ 770,000			\$ 770,000
ARRA - WIFA Loans	428		\$ 118,638		\$ 118,638
Enterprise-Sanitation	431	\$ 883,404	\$ 6,153,230		\$ 7,036,634
Stadium Capital	445	\$ 5,700,000			\$ 5,700,000
Stadium Operating Fund	441		\$ 1,562,925	\$ 7,796,915	\$ 9,359,840
Utility Development Fees		\$ 5,271,827	\$ 3,772,635		\$ 9,044,462
Total Enterprise Funds		\$ 24,309,061	\$ 34,755,788	\$ 9,004,858	\$ 68,069,707
Trust and Agency Funds (501 - 599)					
Volunteer Firefighters Retirement	521	\$ 361,676			\$ 361,676
Total Trust and Agency		\$ 361,676	\$ -	\$ -	\$ 361,676
ISF (601 - 699)					
Information Technology	661	\$ 240,000			\$ 240,000
Fleet Maint.	620				\$ -
Fleet Reserve	621	\$ 600,000			\$ 600,000
Total ISF		\$ 840,000	\$ -	\$ -	\$ 840,000
GRAND TOTAL ALL FUNDS		\$ 68,930,986	\$ 151,785,562	\$ 12,804,858	\$ 233,521,406

City of Goodyear
FY 13
Annual Budget
Total Sources
and Uses

Operations	Capital Improvement Projects	One-Time (and operations carryover)	Long-Term Debt	Contingency	Total Expenditures	Transfers Out	Total Uses	Estimated Ending Balance June 30, 2013
\$ 56,376,575	\$ 4,093,049	\$ 3,700,000	\$ 619,500	\$ 16,347,842	\$ 81,136,966	\$ 8,796,915	\$ 89,933,881	\$ 2,423,961
\$ 95,823					\$ 95,823		\$ 95,823	\$ 49,177
\$ 56,472,398	\$ 4,093,049	\$ 3,700,000	\$ 619,500	\$ 16,347,842	\$ 81,232,789	\$ 8,796,915	\$ 90,029,704	\$ 2,473,138
\$ 3,890,155	\$ 110,313	\$ 800,000			\$ 4,800,468		\$ 4,800,468	\$ 19,046
					\$ -		\$ -	\$ 30,000
					\$ -		\$ -	\$ 90,000
					\$ -		\$ -	\$ 10,000
					\$ -		\$ -	\$ 10,000
\$ 3,890,155	\$ 110,313	\$ 800,000	\$ -	\$ -	\$ 4,800,468	\$ -	\$ 4,800,468	\$ 159,046
\$ -	\$ 12,178,786	\$ 239,130	\$ -	\$ -	\$ 12,417,916	\$ -	\$ 12,417,916	\$ 11,479,665
					\$ -		\$ -	\$ -
	\$ 30,000			\$ 2,000,000	\$ 2,030,000		\$ 2,030,000	\$ -
\$ -	\$ 30,000	\$ -	\$ -	\$ 2,000,000	\$ 2,030,000	\$ -	\$ 2,030,000	\$ -
			\$ 4,507,713		\$ 4,507,713		\$ 4,507,713	\$ 723
\$ -	\$ -	\$ -	\$ 4,507,713	\$ -	\$ 4,507,713	\$ -	\$ 4,507,713	\$ 723
			\$ 3,577,935		\$ 3,577,935		\$ 3,577,935	\$ 3,565
\$ -	\$ -	\$ -	\$ 3,577,935	\$ -	\$ 3,577,935	\$ -	\$ 3,577,935	\$ 3,565
				\$ 32,770,150	\$ 32,770,150		\$ 32,770,150	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 32,770,150	\$ 32,770,150	\$ -	\$ 32,770,150	\$ -
\$ 4,677,358			\$ 5,634,066	\$ 225,000	\$ 10,536,424	\$ 1,200,000	\$ 11,736,424	\$ 3,860,069
	\$ 239,181				\$ -		\$ -	\$ 954,000
	\$ 47,200				\$ 239,181		\$ 239,181	\$ 819
	\$ 856				\$ 47,200		\$ 47,200	\$ 2,800
\$ 3,073,951	\$ 940,355		\$ 5,270,385	\$ 300,000	\$ 9,584,691	\$ 700,000	\$ 10,284,691	\$ 8,468,949
	\$ 444,707				\$ 856		\$ 856	\$ 144
	\$ 767,286				\$ 444,707		\$ 444,707	\$ 293
	\$ 118,638				\$ 767,286		\$ 767,286	\$ 2,714
\$ 5,245,761	\$ 5,700,000				\$ 118,638		\$ 118,638	\$ -
					\$ 5,245,761	\$ 900,000	\$ 6,145,761	\$ 890,873
\$ 3,824,576	\$ 6,464,113	\$ 1,314,330	\$ 5,535,264		\$ 5,700,000		\$ 5,700,000	\$ -
					\$ 9,359,840		\$ 9,359,840	\$ -
					\$ 7,778,443	\$ 1,207,943	\$ 8,986,386	\$ 58,076
\$ 16,821,646	\$ 14,722,336	\$ 1,314,330	\$ 16,439,715	\$ 525,000	\$ 49,823,027	\$ 4,007,943	\$ 53,830,970	\$ 14,238,737
					\$ -		\$ -	\$ 361,676
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 361,676
		\$ 240,000			\$ 240,000		\$ 240,000	\$ -
\$ 1,982,940		\$ 600,000			\$ 1,982,940		\$ -	\$ -
					\$ 600,000		\$ 600,000	\$ -
\$ 1,982,940	\$ -	\$ 840,000	\$ -	\$ -	\$ 2,822,940	\$ -	\$ 840,000	\$ -
\$ 79,167,139	\$ 31,134,484	\$ 6,893,460	\$ 25,144,863	\$ 51,642,992	\$ 193,982,938	\$ 12,804,858	\$ 204,804,856	\$ 28,716,550

FY 13 SCHEDULE 2 - ALL REVENUES

DESCRIPTION	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Estimate	FY 2013 Budget
GENERAL FUND					
General Revenues					
Property Taxes (Primary)	\$ 4,815,107	\$ 5,291,736	\$ 6,848,929	\$ 7,314,360	\$ 7,593,094
Construction Sales Tax	\$ 12,779,596	\$ 5,365,077	\$ 3,252,326	\$ 3,605,470	\$ 5,000,000
General Sales Tax	\$ 22,144,386	\$ 25,715,968	\$ 29,346,296	\$ 31,444,211	\$ 32,726,495
Franchise Taxes	\$ 2,195,747	\$ 2,233,909	\$ 2,316,820	\$ 2,430,783	\$ 2,535,000
Use Tax/PILT	\$ -	\$ -	\$ -	\$ -	\$ -
Total Charges for General Revenues	\$ 41,934,836	\$ 38,606,690	\$ 41,764,371	\$ 44,794,824	\$ 47,854,589
Licenses & Permits					
Business Licenses	\$ 21,924	\$ 166,725	\$ 212,700	\$ 209,473	\$ 215,000
Business License Fee	\$ -	\$ 5,475	\$ 1,250	\$ 726	\$ 2,000
Nonbusiness Lic & Permits	\$ 70,824	\$ 15,925	\$ 157,210	\$ 66,165	\$ 3,400
Total Licenses & Permits	\$ 92,748	\$ 188,125	\$ 371,160	\$ 276,364	\$ 220,400
Development Fees					
Development Agreements	\$ 2,239,680	\$ 707,980	\$ 13,783	\$ 186,645	\$ 70,000
Intergovernmental Revenue					
Urban Revenue Sharing	\$ 6,855,644	\$ 5,966,583	\$ 4,498,039	\$ 5,439,582	\$ 6,667,096
Auto Lieu	\$ 1,678,823	\$ 1,549,573	\$ 1,518,419	\$ 2,148,698	\$ 2,163,966
State Shared Sales Tax	\$ 3,676,853	\$ 3,391,361	\$ 3,519,229	\$ 5,045,088	\$ 5,458,311
Total State Revenues	\$ 12,211,320	\$ 10,907,517	\$ 9,535,687	\$ 12,633,368	\$ 14,289,373
Charges for Services					
General Government	\$ 230,870	\$ 711,314	\$ 781,720	\$ 702,346	\$ 510,500
Rentals	\$ 50,355	\$ 30,864	\$ 28,329	\$ 38,671	\$ 42,000
Recreation Fees	\$ 306,618	\$ 238,786	\$ 282,437	\$ 264,550	\$ 265,500
Aquatics Fees	\$ 50,421	\$ 49,019	\$ 43,115	\$ 37,940	\$ 49,900
Community Development	\$ 4,771,321	\$ 813,370	\$ 905,414	\$ 983,945	\$ 769,100
Public Safety	\$ 70,680	\$ 169,017	\$ 109,965	\$ 224,373	\$ 121,000
Fines	\$ 584,719	\$ 753,943	\$ 751,695	\$ 702,614	\$ 693,400
Building Safety	\$ 24,054	\$ 3,128,562	\$ 3,408,693	\$ 3,161,005	\$ 3,295,000
Total Charges for Services	\$ 6,089,038	\$ 5,894,875	\$ 6,311,368	\$ 6,115,444	\$ 5,746,400
Investment Earnings					
Earnings on Investments	\$ 57,641	\$ 37,383	\$ 52,019	\$ 91,577	\$ 110,500
Total Investment Earnings	\$ 57,641	\$ 37,383	\$ 52,019	\$ 91,577	\$ 110,500
Miscellaneous Revenue					
Donations	\$ (6)	\$ (6,958)	\$ 4,389	\$ 5,500	\$ 6,000
Bank Charges	\$ 237	\$ 584	\$ (556)	\$ 100	\$ 500
Discounts Taken	\$ 837	\$ 874	\$ 671	\$ 150	\$ 750
CFD	\$ 1,468,473	\$ 554,027	\$ 500,245	\$ 500,000	\$ 400,000
Refunds & Rebates	\$ 4,004	\$ 8,507	\$ 11,755	\$ 11,473	\$ 3,000
City Store	\$ 1,121	\$ 363	\$ 137	\$ 100	\$ -
Other	\$ 53,597	\$ 23,632	\$ 13,378	\$ 67,218	\$ 8,488
Total Miscellaneous Revenue	\$ 1,528,263	\$ 581,029	\$ 530,019	\$ 584,541	\$ 418,738
Total General Fund	\$ 64,153,526	\$ 56,923,599	\$ 58,578,407	\$ 64,682,763	\$ 68,710,000
SONORAN VALLEY FUND (003)					
Charges for Services					
General Government	\$ 3,097,795	\$ -	\$ -	\$ -	\$ -
Investment Earnings					
Earnings on Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sonoran Valley Fund	\$ 3,097,795	\$ -	\$ -	\$ -	\$ -
IMPOUND FEES FUND (009)					
Charges for Services					
Public Safety	\$ 170,848	\$ 152,740	\$ 110,118	\$ 107,000	\$ 105,000
Total Impound Fees Fund	\$ 170,848	\$ 152,740	\$ 110,118	\$ 107,000	\$ 105,000
HIGHWAY USER REVENUE FUND (101)					
Intergovernmental Revenue					
State Revenue & Grants	\$ 3,261,432	\$ 3,016,810	\$ 2,660,461	\$ 3,209,254	\$ 3,708,514
Advertisement	\$ -	\$ 10,080	\$ -	\$ -	\$ -
Permit Fees	\$ -	\$ -	\$ 14,650	\$ 11,022	\$ -
Other/Reimbursements	\$ -	\$ -	\$ 22,253	\$ 91,000	\$ -
Earnings on Investments	\$ 4,755	\$ 816	\$ 188	\$ 412	\$ -
Total Highway User Revenue Fund	\$ 3,266,187	\$ 3,027,706	\$ 2,697,552	\$ 3,311,688	\$ 3,708,514

FY 13 SCHEDULE 2 - ALL REVENUES

DESCRIPTION	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Estimate	FY 2013 Budget
LOCAL TRANSPORTATION ASSISTANCE FUND (102)					
Intergovernmental Revenue					
State Revenue & Grants	\$ 2,092	\$ 287,004	\$ -	\$ -	\$ -
Earnings on Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Local Transportation Assistance Fund	\$ 2,092	\$ 287,004	\$ -	\$ -	\$ -
REPLACEMENT FUND (110)					
Investment Earnings					
Earnings on Investments	\$ 890	\$ 836	\$ -	\$ -	\$ -
Total Replacement Fund	\$ 890	\$ 836	\$ -	\$ -	\$ -
Court Enhancement (115)					
Fees					
Court Enhancement Fee	\$ 17,430	\$ 71,926	\$ 71,663	\$ 55,000	\$ 60,000
Total Replacement Fund	\$ 17,430	\$ 71,926	\$ 71,663	\$ 55,000	\$ 60,000
JCEF (116)					
Fees					
Court Fee	\$ 93,353	\$ 18,706	\$ 16,894		
Total Replacement Fund	\$ 93,353	\$ 18,706	\$ 16,894	\$ -	\$ -
Fill the Gap (117)					
Fees					
Court Fee	\$ 35,619	\$ 7,994	\$ 9,064	\$ 7,405	\$ 10,000
Total Replacement Fund	\$ 35,619	\$ 7,994	\$ 9,064	\$ 7,405	\$ 10,000
DEVELOPMENT FEES - PARKS/COMTY FACIL. (131)					
Development Fees	\$ 272,583	\$ 325,392	\$ 258,710	\$ 384,483	\$ 456,415
Earnings on Investments	\$ 32,643	\$ 7,227	\$ 5,332	\$ 2,116	\$ 6,022
Total Development Fees - Comm. Faciliti	\$305,226	\$332,619	\$264,042	\$386,599	\$462,437
DEVELOPMENT FEES - GENERAL GOVERNMENT (122)					
Development Fees	\$ 923,373	\$ 666,139	\$ 638,435	\$ 327,719	\$ -
Earnings on Investments	\$ 7,148	\$ 10,865	\$ 6,384	\$ 2,639	\$ -
Total Development Fees - Gen. Govt.	\$ 930,521	\$ 677,004	\$ 644,819	\$ 330,358	\$ -
DEVELOPMENT FEES - PUBLIC WORKS (123)					
Development Fees	\$ 321,340	\$ 241,448	\$ 224,603	\$ 117,453	\$ -
Earnings on Investments	\$ 19,835	\$ 18,534	\$ 12,473	\$ 4,091	\$ -
Total Development Fees - Public Works	\$ 341,175	\$ 259,982	\$ 237,076	\$ 121,544	\$ -
DEVELOPMENT FEES - FIRE (132)					
Non-Utility Dev Fees	\$ 709,591	\$ 663,973	\$ 453,582	\$ 368,981	\$ 676,160
Earnings on Investments	\$ (878)	\$ 1,311	\$ 2,576	\$ 148	\$ 1,215
Total Development Fees - Fire	\$ 708,713	\$ 665,284	\$ 456,158	\$ 369,129	\$ 677,375
DEVELOPMENT FEES - POLICE (133)					
Non-Utility Dev Fees	\$ 560,430	\$ 416,324	\$ 294,285	\$ 289,169	\$ 242,636
Earnings on Investments	\$ 25,113	\$ 24,408	\$ 14,850	\$ 4,788	\$ -
Total Development Fees - Police	\$ 585,543	\$ 440,732	\$ 309,135	\$ 293,957	\$ 242,636
DEVELOPMENT FEES - ARTERIAL STREETS (134)					
Development Fees	\$ 761,540	\$ 266,910	\$ 338,615	\$ 328,888	\$ 371,384
Reimbursement Expense	\$ 41,671	\$ 298,500	\$ -	\$ 583	\$ 1,167
Earnings on Investments	\$ (566)	\$ 2,886	\$ 1,804		
Total Development Fees - Transportation	\$ 802,645	\$ 568,296	\$ 340,419	\$ 329,471	\$ 372,551
DEVELOPMENT FEES - LIBRARY (135)					
Development Fees	\$ 152,520	\$ (74,807)	\$ 169,740	\$ 149,019	\$ 232,060
Earnings on Investments	\$ 8,742	\$ 6,227	\$ 3,436	\$ 1,333	\$ 4,126
Total Development Fees - Library	\$ 161,262	\$ (68,580)	\$ 173,176	\$ 150,352	\$ 236,186

FY 13 SCHEDULE 2 - ALL REVENUES

DESCRIPTION	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Estimate	FY 2013 Budget
DEVELOPMENT FEES - REGIONAL TRANSPORTATION (136)					
Development Fees	\$ 35,075	\$96,805	\$ 96,295	\$ 138,809	74,812
Earnings on Investments		\$ 6	\$ 24	\$ 16	177
Total Development Fees - Transportation	\$ 35,075	\$ 96,811	\$ 96,319	\$ 138,825	74,989
CDBG GRANTS (COMMUNITY GRANTS) (151)					
Federal Grants	\$ 265,847	\$ 167,801	\$ -		
Total CDBG Grants (Community Grants)	\$ 265,847	\$ 167,801	\$ -	\$ -	-
Housing & Urban Development Grants (152)					
Transfer from General Fund	\$ 1,001	\$ -	\$ 0		
Federal Grants			\$ 123,442		
Total CDBG Grants (Community Grants)	\$ 1,001	\$ -	\$ 123,442	\$ -	-
POLICE GRANTS (171)					
Federal Grants	\$ 256,957	\$ 492,998	\$ -		
State Revenue & Grants	\$ 97,910	\$ -	\$ -		
Total Police Grants	\$ 354,867	\$ 492,998	\$ -	\$ -	-
FIRE GRANTS (175)					
Intergovernmental Revenue					
Federal Grants	\$ 324,179	\$ 64,612	\$ -		
State Revenue & Grants		\$ -	\$ -		
Other	\$ 22,206	\$ -	\$ -		
Total Fire Grants	\$ 346,385	\$ 64,612	\$ -	\$ -	-
STREET GRANTS (181)					
Grants	\$ 176,840	\$ 758,583	\$ 1,942,549		
Other	\$ 69,143	\$ 91,042	\$ -		
Total Street Grants	\$ 245,983	\$ 849,625	\$ 1,942,549	\$ -	-
MISCELLANEOUS GRANTS					
Intergovernmental Revenue					
Federal Grants	\$ -	\$ -	\$ -	\$ -	
Grants - FY 11 Carryover	\$ -				
State Revenue & Grants (MAG)	\$ -	\$ -	\$ -		
Local Grants					
Misc. Proposed Grants	\$ -	\$ -	\$ -		2,000,000
Total Misc. Grants	\$ -	\$ -	\$ -	\$ -	2,000,000
DEBT SERVICE (201)					
General Revenues					
Property Taxes	\$ 9,118,241	\$ 9,332,149	\$ 5,683,886	\$ 4,487,578	4,018,436
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	-
Interest	\$ 14,899	\$ 301	\$ -	\$ 500	-
Proceeds - LT Liabilities	\$ -	\$ -	\$ -	\$ -	-
Total Debt Service	\$ 9,133,140	\$ 9,332,450	\$ 5,683,886	\$ 4,488,078	4,018,436
McDowell Improvement District (241)					
Proposed Improvement District					
Assessments	\$ 18,969	\$ 3,552,747	\$ 2,207,700	\$ 2,207,700	3,581,500
Interfund Transfers		\$ -	\$ 1,382,196	\$ 1,382,196	-
Interest	\$ -	\$ 307	\$ 1,450	\$ 1,450	-
Total McDowell Bonds	\$ 18,969	\$3,553,054	\$3,591,346	\$ 3,591,346	3,581,500
Maricopa Co. Association of Governments (MAG Grants 313)					
State Revenue & Grants (MAG)	\$ -	\$ -	\$ -	\$ -	-
Total	\$ -	\$ -	\$ -	\$ -	-
McDowell Improvement District (331)					
Westcor Improvement District	\$ -	\$ -	\$ -	\$ -	-
Reimbursement Expense	\$ 10,135	\$ 1,259,776	\$ -	\$ -	-
Interest	\$ (135,747)	\$ 12,628	\$ -	\$ -	-
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	-
Bond Premium	\$ -	\$ -	\$ -	\$ -	-
Total McDowell 331	\$ (125,612)	\$ 1,272,404	\$ -	\$ -	-

FY 13 SCHEDULE 2 - ALL REVENUES

DESCRIPTION	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Estimate	FY 2013 Budget
CIP Developer Contribution /Proposed Improvement District					
Reimbursement Expense	\$ 176,706	\$ -	\$ -	\$ -	\$ -
Interest	\$ 967	\$ 939	\$ 654	\$ 1,000	\$ -
Proposed ID					32,770,150
Transfer from Special Revenue Fund	\$ -	\$ 357,342	\$ -	\$ -	\$ -
Total Develop. Contr. Admin.	\$ 177,673	\$ 358,281	\$ 654	\$ 1,000	32,770,150
GO 07/08 20% Bonds (372)					
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	\$ -	\$ -	\$ -
Total GO 07/08 20% Bonds	\$ 4,789,329	\$ 427,592	\$ -	\$ -	\$ -
ENTERPRISE - WATER RIGHTS(410)					
Sale of Water Rights	\$ 1,501,556	\$ 4,352,000	\$ -	\$ -	\$ -
Interest	\$ -	\$ 1,906	\$ 6,854	\$ -	\$ -
Total Water Auction	\$ 1,501,556	\$ 4,353,906	\$ 6,854	\$ -	\$ -
ENTERPRISE - WATER (411)					
Charges for Services					
Returned Checks	\$ 14,045	\$ 15,995	\$ 6,190	\$ 5,321	\$ 5,000
Penalties	\$ 165,554	\$ 71,292	\$ 102,023	\$ 95,605	\$ 100,000
Disconnect Notices	\$ 296,841	\$ 331,184	\$ 359,496	\$ 397,563	\$ 400,000
Meter Reads/Installs	\$ 287,928	\$ 207,020	\$ 157,534	\$ 125,758	\$ 120,000
Total Charges for Services	\$ 764,368	\$ 625,491	\$ 625,243	\$ 624,247	\$ 625,000
Utilities					
Water	\$ 7,988,629	\$ 8,270,328	\$ 7,955,440	\$ 9,769,700	\$ 11,403,369
Cross Connection Fee	\$ 82,889	\$ 86,437	\$ 85,897	\$ 88,963	\$ 90,000
Total Utilities	\$ 8,071,518	\$ 8,356,765	\$ 8,041,337	\$ 9,858,663	\$ 11,493,369
Miscellaneous Revenue					
Discounts Taken	\$ 6,291	\$ 5,221	\$ 5,438	\$ 6,308	\$ 7,500
Other	\$ 97,602	\$ 124,469	\$ 393,480	\$ 418,237	\$ 398,000
Total Miscellaneous Revenue	\$ 103,893	\$ 129,690	\$ 398,918	\$ 424,545	\$ 405,500
Total Enterprise - Water	\$ 8,939,779	\$ 9,111,946	\$ 9,065,498	\$ 10,907,455	\$ 12,523,869
CIP-WATER BONDS					
Bond Proceeds	\$ -	\$ -	\$ 14,240,000	\$ -	\$ -
Investment Earnings	\$ (24,954)	\$ 1,818	\$ -	\$ -	\$ -
Debt Service Fund	\$ 170,080	\$ -	\$ 727,042	\$ -	\$ -
Transfer Enterprise Fund	\$ -	\$ 17,128,649	\$ 4,681,414	\$ -	\$ -
Other	\$ 4,946	\$ 41,519	\$ -	\$ -	\$ -
Total CIP - Water	\$ 150,072	\$ 17,171,986	\$ 19,648,456	\$ -	\$ -
DEVELOPMENT FEES - WATER (451)					
Development Fees					
Utility Development Fees	\$ 1,104,816	\$ 1,018,800	\$ 940,146	\$ 771,603	\$ 1,280,664
Investment Earnings					
Earnings on Investments	\$ 10,804	\$ 4,587	\$ 3,254	\$ 256	\$ 219
Total Development Fees - Water	\$ 1,115,620	\$ 1,023,387	\$ 943,400	\$ 771,859	\$ 1,280,883
DEVELOPMENT FEES - WATER RESOURCES (452)					
Development Fees					
Utility Development Fees	\$ 1,175,520	\$ 548,927	\$ 476,390	\$ 434,924	\$ 744,440
Investment Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on Investments	\$ 14,484	\$ 636	\$ -	\$ -	\$ 287
Total Development Fees - Water Resources	\$ 1,190,004	\$ 549,563	\$ 476,390	\$ 434,924	\$ 744,727
Total Water CIP	\$ 2,455,696	\$ 18,744,936	\$ 21,068,246	\$ 1,206,783	\$ 2,025,610
ENTERPRISE - WASTEWATER (421)					
Utilities					
Wastewater	\$ 6,147,545	\$ 6,958,263	\$ 8,176,937	\$ 9,347,051	\$ 10,514,491
Utility Damage Reimbursement	\$ 148,239	\$ 1,589	\$ 7,991	\$ -	\$ 10,000
Effluent Sales	\$ 218,588	\$ 159,824	\$ 126,877	\$ 74,093	\$ 90,000
Misc Utility Revenue	\$ -	\$ -	\$ 8,881	\$ 5,000	\$ -
Earnings on Investments	\$ 8,127	\$ 16,474	\$ 8,403	\$ 8,087	\$ 10,000
Total - Wastewater	\$ 6,522,499	\$ 7,136,150	\$ 8,329,089	\$ 9,434,231	\$ 10,624,491

FY 13 SCHEDULE 2 - ALL REVENUES

DESCRIPTION	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Estimate	FY 2013 Budget
CIP-WASTEWATER (428)					
Charges for Services					
Reimbursed Expense		\$110,114	\$	-	118,638
Bond Proceeds		\$4,372,186			
Earnings on Investments	\$ 90	\$ 1,769	\$ 605		
Other	\$ -	\$ -	\$ 474,504		
Total CIP - Wastewater	\$ 90	\$ 111,883	\$ 475,109	\$ -	118,638
DEVELOPMENT FEES - SEWER (471)					
Development Fees					
Utility Development Fees	\$ 1,868,701	\$1,431,445	\$ 1,156,579	\$ 1,214,328	1,743,449
Earnings on Investments	\$ (2,834)	\$ 8,202	\$ 4,610	\$ 799	3,576
Other	\$ -	\$ 49,880			
Total Development Fees - Sewer	\$ 1,865,867	\$ 1,489,527	\$ 1,161,189	\$ 1,215,127	1,747,025
WASTEWATER BONDS (426)					
Bond Revenue					
Bond Proceeds	\$ -	\$ 5,710,000	\$ -		
Interest Earnings		\$ 364	\$ 921		
Total Wastewater Bonds	\$ -	\$ 5,710,000	\$ -	\$ -	-
DEVELOPMENT FEES - RECLAIMED WATER (427)					
Development Fees					
Utility Development Fees	\$ 483,772	259,936	\$ 194,734	\$ 109,924	-
Investment Earnings					
Earnings on Investments	\$ 6,964	\$5,607	\$4,265		-
Total Development Fees - Reclaimed Water	\$ 490,736	\$ 265,543	\$ 198,999	\$ 109,924	-
ENTERPRISE - SANITATION (431)					
Intergovernmental Revenue					
State Revenue & Grants	\$ -	\$ -	\$ -		
Utilities					
Sanitation	\$ 5,471,743	\$ 5,637,900	\$ 5,859,456	\$ 6,054,933	6,047,230
Misc Utility Revenue	\$ 26,500	\$ 18,400	\$ 3,948	\$ 4,615	-
Total Utilities	\$ 5,498,243	\$ 5,656,300	\$ 5,863,404	\$ 6,059,548	\$ 6,047,230
Miscellaneous Revenue					
Other	\$ 113,589	\$ 122,084	\$ 123,928	\$ 121,611	106,000
Total Miscellaneous Revenue	\$ 113,589	\$ 122,084	\$ 123,928	\$ 121,611	\$ 106,000
Other Financing Sources					
Interfund Transfers		\$ -	\$ -		
Total Enterprise - Sanitation	\$ 5,498,243	\$ 5,778,384	\$ 5,987,332	\$ 6,181,159	6,153,230
STADIUM (441)					
Stadium					
Sales	\$ 871,032	\$ 1,130,506	\$ 1,054,101	\$ 1,054,101	1,151,800
Non Spring Training					
Rentals/Events	\$ 134,234	\$ 327,598	\$ 460,702	\$ 330,000	411,125
Miscellaneous	\$ 8,107	\$ 73,400	\$ 3,460		
Total Enterprise - Stadium	\$ 1,013,373	\$ 1,531,504	\$ 1,518,263	\$ 1,384,101	1,562,925
	\$ 118,203,321	\$ 134,215,255	\$ 123,157,298	\$ 108,803,295	151,785,562

Schedule 3 - Operating Funds Expenditure Schedule

DEPT /DIV	DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATE	FY 2013 BUDGET
MAYOR AND COUNCIL							
1110	Administration						
	Personnel Svcs.	\$ 112,534	\$ 135,236	\$ 334,205	\$ 313,913	\$ 313,912	\$ 175,789
	Contractual Svcs.	\$ 59,563	\$ 33,275	\$ 31,969	\$ 48,839	\$ 49,050	\$ 71,050
	Commodities	\$ 5,244	\$ 2,258	\$ 8,838	\$ 3,850	\$ 3,560	\$ 3,850
	Total Mayor and Council	\$ 177,341	\$ 170,769	\$ 375,012	\$ 366,602	\$ 366,522	\$ 250,689
CITY CLERK							
1210	Administration						
	Personnel Svcs.	\$ 447,347	\$ 447,156	\$ 442,750	\$ 474,202	\$ 474,203	\$ 499,517
	Contractual Svcs.	\$ 190,574	\$ 47,154	\$ 169,042	\$ 79,951	\$ 34,195	\$ 225,851
	Commodities	\$ 11,061	\$ 7,781	\$ 5,173	\$ 9,850	\$ 7,500	\$ 8,950
	Total Administration	\$ 648,982	\$ 502,091	\$ 616,965	\$ 564,003	\$ 515,898	\$ 734,318
	<i>FY 11 Includes one-time funding for Primary & General Election (\$130,000)</i>						
	Total City Clerk	\$ 648,982	\$ 502,091	\$ 616,965	\$ 564,003	\$ 515,898	\$ 734,318
CITY MANAGER'S OFFICE							
1310	Administration						
	Personnel Svcs.	\$ 688,445	\$ 744,663	\$ 672,556	\$ 647,553	\$ 647,554	\$ 406,821
	Contractual Svcs.	\$ 317,817	\$ 226,384	\$ 247,310	\$ 230,282	\$ 230,004	\$ 213,029
	Commodities	\$ 18,655	\$ 10,095	\$ 11,736	\$ 7,000	\$ 7,200	\$ 7,200
	Total Administration	\$ 1,024,917	\$ 981,142	\$ 931,602	\$ 884,835	\$ 884,758	\$ 627,050
1320	Intergovernmental Relations						
	Personnel Svcs.	\$ 238,812	\$ 240,727	\$ -	\$ -	\$ -	\$ 651,309
	Contractual Svcs.	\$ 7,566	\$ 20	\$ -	\$ -	\$ -	\$ 14,025
	Commodities	\$ 62	\$ -	\$ -	\$ -	\$ -	\$ 9,500
	Total Admin	\$ 246,440	\$ 240,747	\$ -	\$ -	\$ -	\$ 674,834
1330	Deputy City Manager						
	Personnel Svcs.	\$ 808,337	\$ 706,767	\$ 678,175	\$ 686,271	\$ 686,272	\$ 630,438
	Contractual Svcs.	\$ 24,483	\$ 8,704	\$ 9,905	\$ 15,206	\$ 15,206	\$ 14,956
	Commodities	\$ 16,460	\$ 4,946	\$ 2,930	\$ 5,250	\$ 5,250	\$ 5,500
	Total DCM	\$ 849,280	\$ 720,417	\$ 691,010	\$ 706,727	\$ 706,728	\$ 650,894
1350	Communications						
	Personnel Svcs.	\$ 415,355	\$ 413,180	\$ -	\$ -	\$ -	\$ 440,135
	Contractual Svcs.	\$ 235,692	\$ 116,659	\$ -	\$ -	\$ -	\$ 81,427
	Commodities	\$ 15,269	\$ 35,037	\$ -	\$ -	\$ -	\$ 37,034
	Total PIO	\$ 666,316	\$ 564,876	\$ -	\$ -	\$ -	\$ 558,596
	Total City Manager's Office	\$ 2,804,511	\$ 2,507,292	\$ 1,622,612	\$ 1,591,562	\$ 1,591,486	\$ 2,511,374
LEGAL SERVICES							
1410	City Attorney - Civil Division						
	Personnel Svcs.	\$ 518,899	\$ 539,842	\$ 534,250	\$ 547,647	\$ 547,646	\$ 626,632
	Contractual Svcs.	\$ 155,486	\$ 195,598	\$ 199,681	\$ 130,325	\$ 130,325	\$ 233,325
	Commodities	\$ 9,064	\$ 6,253	\$ 4,755	\$ 6,050	\$ 5,850	\$ 6,050
	Total City Attorney	\$ 683,449	\$ 741,693	\$ 738,686	\$ 684,022	\$ 683,821	\$ 866,007
	<i>*FY 13 includes one-time Outside Council Fees</i>						
CITY PROSECUTOR							
1420	City Prosecutor - Criminal Division						
	Personnel Svcs.	\$ -	\$ -	\$ 391,941	\$ 397,754	\$ 397,753	\$ 415,753
	Contractual Svcs.	\$ -	\$ -	\$ 12,459	\$ 23,545	\$ 17,200	\$ 23,545
	Commodities	\$ -	\$ -	\$ 6,223	\$ 8,200	\$ 7,925	\$ 8,200
	Total City Prosecutor	\$ -	\$ -	\$ 410,623	\$ 429,499	\$ 422,878	\$ 447,498
	Total Legal Services	\$ 683,449	\$ 741,693	\$ 1,149,308	\$ 1,113,521	\$ 1,106,699	\$ 1,313,505
	<i>*moved from 2410</i>						

Schedule 3 - Operating Funds Expenditure Schedule

DEPT /DIV	DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATE	FY 2013 BUDGET
Total Community Services		\$ 1,209,404	\$ -				
*Department abolished FY 10							
FINANCE DEPARTMENT							
1610	General Accounting						
	Personnel Svcs.	\$ 712,582	\$ 717,379	\$ 797,615	\$ 840,420	\$ 840,420	\$ 770,103
	Contractual Svcs.	\$ 126,458	\$ 126,445	\$ 115,165	\$ 138,350	\$ 152,350	\$ 138,350
	Commodities	\$ 30,190	\$ 22,124	\$ 21,775	\$ 59,000	\$ 43,908	\$ 59,000
	Total General Accounting	\$ 869,230	\$ 865,948	\$ 934,555	\$ 1,037,770	\$ 1,036,678	\$ 967,455
1620	CFD Administration						
	Personnel Svcs.	\$ 174,912	\$ 176,470	\$ 171,510	\$ 185,914	\$ 185,914	\$ 292,555
	Contractual Svcs.	-	\$ 1,360	-	\$ 2,330	-	\$ 2,330
	Commodities	-	\$ 100	-	\$ 107	-	\$ 107
	Total CFD Administration	\$ 174,912	\$ 177,930	\$ 171,510	\$ 188,351	\$ 185,914	\$ 294,992
1630	Budget & Research Office						
	Personnel Svcs.	\$ 582,497	\$ 640,083	\$ 548,593	\$ 561,887	\$ 561,886	\$ 507,574
	Contractual Svcs.	\$ 72,616	\$ 20,011	\$ 11,863	\$ 9,850	\$ 10,850	\$ 9,850
	Commodities	\$ 4,461	\$ 3,207	\$ 2,301	\$ 4,600	\$ 3,300	\$ 4,600
	Total Budget & Research Office	\$ 659,574	\$ 663,301	\$ 562,757	\$ 576,337	\$ 576,036	\$ 522,024
1640	Utility Billing						
	Personnel Svcs.	\$ 411,620	\$ 506,239	\$ 482,629	\$ 514,517	\$ 514,518	\$ 533,161
	Contractual Svcs.	\$ 20,944	\$ 23,118	\$ 23,097	\$ 35,800	\$ 22,258	\$ 29,100
	Commodities	\$ 7,402	\$ 5,216	\$ 168,766	\$ 186,300	\$ 184,797	\$ 193,000
	Total Utility Billing	\$ 439,966	\$ 534,573	\$ 674,492	\$ 736,617	\$ 721,573	\$ 755,261
1650	Procurement Office						
	Personnel Svcs.	\$ 250,334	\$ 246,876	\$ 241,150	\$ 266,710	\$ 266,708	\$ 278,718
	Contractual Svcs.	\$ 30,890	\$ 3,065	\$ 2,560	\$ 7,075	\$ 4,020	\$ 7,075
	Commodities	\$ 7,804	\$ 4,217	\$ 3,142	\$ 4,300	\$ 3,040	\$ 4,300
	Total Procurement Office	\$ 289,028	\$ 254,158	\$ 246,852	\$ 278,085	\$ 273,768	\$ 290,093
1660	Mail Services*						
	Personnel Svcs.	\$ 85,992	\$ 52,299	\$ 51,082	\$ 51,697	\$ 51,697	\$ 54,354
	Contractual Svcs.	\$ 29,046	\$ 22,080	\$ 15,249	\$ 31,634	\$ 14,825	\$ 31,634
	Commodities	\$ 3,032	\$ 821	\$ 1,585	\$ 2,750	\$ 3,481	\$ 2,750
	Total Mail Services	\$ 118,070	\$ 75,200	\$ 67,917	\$ 86,081	\$ 70,003	\$ 88,738
Total Finance Department		\$ 2,550,780	\$ 2,571,110	\$ 2,658,082	\$ 2,903,241	\$ 2,863,972	\$ 2,918,561
INFORMATION TECHNOLOGY							
1710	Administration						
	Personnel Svcs.	\$ 432,972	\$ 439,351	\$ 316,676	\$ 328,934	\$ 328,934	\$ 342,757
	Contractual Svcs.	\$ 435,039	\$ 637,953	\$ 691,337	\$ 902,000	\$ 867,750	\$ 902,000
	Commodities	\$ 4,713	\$ 5,938	\$ 2,481	\$ 5,600	\$ 4,100	\$ 4,100
	Total Administration	\$ 872,724	\$ 1,083,242	\$ 1,010,494	\$ 1,236,534	\$ 1,200,784	\$ 1,248,857
1720	Technical Support & Services						
	Personnel Svcs.	\$ 481,345	\$ 743,348	\$ 376,489	\$ 413,996	\$ 413,996	\$ 452,028
	Contractual Svcs.	\$ 366,022	\$ 235,301	\$ 337,421	\$ 351,400	\$ 278,400	\$ 351,400
	Commodities	\$ 71,057	\$ 10,110	\$ 20,514	\$ 84,500	\$ 84,500	\$ 84,500
	Total Technical Support & Services	\$ 918,424	\$ 988,759	\$ 734,424	\$ 849,896	\$ 776,896	\$ 887,928
1730	Application Development & Support						
	Personnel Svcs.	\$ 414,792	\$ 425,565	\$ 569,520	\$ 630,631	\$ 630,631	\$ 666,170
	Contractual Svcs.	\$ 8,893	\$ 9,466	\$ 11,916	\$ 12,800	\$ 12,800	\$ 12,800
	Commodities	-	\$ -	\$ 83	\$ 2,500	\$ 2,500	\$ 2,500
	Total Application Development & Support	\$ 423,685	\$ 435,031	\$ 581,519	\$ 645,931	\$ 645,931	\$ 681,470
Total Information Technology		\$ 2,214,833	\$ 2,507,032	\$ 2,326,437	\$ 2,732,361	\$ 2,623,611	\$ 2,818,255

Schedule 3 - Operating Funds Expenditure Schedule

DEPT /DIV	DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATE	FY 2013 BUDGET
HUMAN RESOURCES							
1810 Administration	Personnel Svcs.	\$ 648,065	\$ 642,877	\$ 598,940	\$ 606,171	\$ 606,171	\$ 707,249
	Contractual Svcs.	\$ 144,359	\$ 21,149	\$ 39,616	\$ 42,908	\$ 50,982	\$ 193,730
	Commodities	\$ 15,287	\$ 13,217	\$ 5,205	\$ 21,890	\$ 11,800	\$ 15,068
	Total Administration	\$ 807,711	\$ 677,243	\$ 643,761	\$ 670,969	\$ 668,953	\$ 916,047
1820 Risk Management	Personnel Svcs.	\$ 373,284	\$ 402,838	\$ 200,075	\$ 204,711	\$ 264,711	\$ 240,175
	Contractual Svcs.	\$ 851,803	\$ 816,251	\$ 978,920	\$ 1,221,841	\$ 1,094,817	\$ 1,137,841
	Commodities	\$ 522	\$ 26	\$ 39	\$ -	\$ -	\$ -
	Total Risk Aversion	\$ 1,225,609	\$ 1,219,115	\$ 1,179,034	\$ 1,426,552	\$ 1,359,528	\$ 1,378,016
1830 Employee Development	Personnel Svcs.	\$ 95,682	\$ 23,140	\$ -	\$ 94,898	\$ 94,898	\$ 112,493
	Contractual Svcs.	\$ 81,645	\$ 10,356	\$ -	\$ 10,000	\$ 14,500	\$ 46,000
	Commodities	\$ 11,542	\$ 60	\$ -	\$ -	\$ -	\$ -
	Total Employee Development	\$ 188,869	\$ 33,556	\$ -	\$ 104,898	\$ 109,398	\$ 158,493
	Total Human Resources	\$ 2,222,189	\$ 1,929,914	\$ 1,822,795	\$ 2,202,419	\$ 2,137,879	\$ 2,452,556
1910 Non-Departmental		\$ -	\$ -	\$ 523,182	\$ 2,809,400	\$ 2,692,342	\$ 2,359,400
	*Total Non-Departmental	\$ -	\$ -	\$ 523,182	\$ 2,809,400	\$ 2,692,342	\$ 2,359,400
	<i>*Does not include one-time funded items</i>						
POLICE DEPARTMENT							
2110 Administration	Personnel Svcs.	\$ 10,279,816	\$ 9,801,578	\$ 9,793,156	\$ 1,163,396	\$ 1,163,396	\$ 1,512,198
	Contractual Svcs.	\$ 1,237,825	\$ 1,118,861	\$ 1,379,776	\$ 1,107,252	\$ 1,107,252	\$ 1,364,252
	Commodities	\$ 456,393	\$ 393,169	\$ 435,966	\$ 408,700	\$ 408,700	\$ 398,700
	Total Administration	\$ 11,974,034	\$ 11,313,608	\$ 11,608,898	\$ 2,679,348	\$ 2,679,348	\$ 3,275,150
2120 Towing Administration (Fund 009)	Personnel Svcs.	\$ -	\$ 74,761	\$ 88,116	\$ 92,653	\$ 92,654	\$ 95,823
	Contractual Svcs.	\$ -	\$ 43,319	\$ 66,033	\$ 67,500	\$ 63,625	\$ -
	Commodities	\$ -	\$ 23,646	\$ 29,037	\$ 34,650	\$ 24,250	\$ -
	Total Administration	\$ -	\$ 141,726	\$ 183,186	\$ 194,803	\$ 180,529	\$ 95,823
2130 Field Operations	Personnel Svcs.	\$ -	\$ -	\$ -	\$ 7,024,086	\$ 7,024,088	\$ 5,450,687
	Contractual Svcs.	\$ -	\$ -	\$ 18,000	\$ 18,000	\$ 18,000	\$ 15,500
	Commodities	\$ -	\$ -	\$ 57,750	\$ 57,750	\$ 57,750	\$ 14,000
	Total Support Services	\$ -	\$ -	\$ -	\$ 7,099,836	\$ 7,099,838	\$ 5,480,187
2140 Telecommunications	Personnel Svcs.	\$ 1,256,667	\$ 1,272,264	\$ 1,268,025	\$ 1,331,082	\$ 1,331,082	\$ 1,385,584
	Contractual Svcs.	\$ 310,328	\$ 159,038	\$ 163,263	\$ 204,650	\$ 204,650	\$ 478,650
	Commodities	\$ 11,024	\$ 4,830	\$ 5,564	\$ 8,750	\$ 8,750	\$ 8,750
	Total	\$ 1,578,019	\$ 1,436,132	\$ 1,436,851	\$ 1,544,482	\$ 1,544,482	\$ 1,872,984
2150 Community Services	Personnel Svcs.	\$ 2,986	\$ 428,015	\$ 358,718	\$ 463,561	\$ 463,562	\$ 707,456
	Contractual Svcs.	\$ -	\$ 14,039	\$ 15,170	\$ 33,100	\$ 21,350	\$ 26,750
	Commodities	\$ -	\$ 5,953	\$ 5,852	\$ -	\$ -	\$ 9,370
	Total Community Services	\$ 2,986	\$ 448,007	\$ 379,740	\$ 496,661	\$ 484,912	\$ 743,576
2160 Investigations	Personnel Svcs.	\$ -	\$ -	\$ -	\$ 1,934,101	\$ 1,934,101	\$ 1,878,027
	Contractual Svcs.	\$ -	\$ -	\$ -	\$ 19,270	\$ 16,270	\$ 19,750
	Commodities	\$ -	\$ -	\$ -	\$ 1,953,371	\$ 1,950,371	\$ 1,944,277
	Total Investigations	\$ -	\$ -	\$ -	\$ 1,953,371	\$ 1,950,371	\$ 1,944,277

Schedule 3 - Operating Funds Expenditure Schedule

DEPT /DIV	DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATE	FY 2013 BUDGET
2160	Specialized Patrol						
	Personnel Svcs.						\$ 1,478,289
	Contractual Svcs.						\$ 4,500
	Commodities						\$ 54,500
	Total Investigations						\$ 1,537,289
	Total Police Department	\$ 13,555,039	\$ 13,339,473	\$ 13,608,676	\$ 13,968,501	\$ 13,939,480	\$ 14,949,286
FIRE DEPARTMENT							
2210	Administrative Services						
	Personnel Svcs.	\$ 619,991	\$ 310,681	\$ 382,731	\$ 395,570	\$ 395,571	\$ 469,623
	Contractual Svcs.	\$ 55,588	\$ 17,024	\$ 13,423	\$ 24,947	\$ 15,506	\$ 34,642
	Commodities	\$ 86,629	\$ 17,378	\$ 19,257	\$ 19,476	\$ 19,808	\$ 92,204
	Total Administrative Services	\$ 762,208	\$ 345,083	\$ 415,411	\$ 439,993	\$ 430,885	\$ 596,469
2220	Fire Prevention						
	Personnel Svcs.	\$ 684,393	\$ 503,154	\$ 455,802	\$ 476,694	\$ 476,694	\$ 324,373
	Contractual Svcs.	\$ 3,864	\$ 4,217	\$ 700	\$ -	\$ -	\$ 4,000
	Commodities	\$ 10,688	\$ 2,997	\$ 819	\$ 1,450	\$ 1,200	\$ 1,450
	Total Community Services	\$ 698,945	\$ 510,368	\$ 457,321	\$ 478,144	\$ 477,894	\$ 329,823
2230	Emergency Services						
	Personnel Svcs.	\$ 6,368,620	\$ 8,117,115	\$ 7,855,920	\$ 8,429,043	\$ 8,429,043	\$ 9,502,104
	Contractual Svcs.	\$ 454,592	\$ 369,942	\$ 452,700	\$ 458,031	\$ 368,300	\$ 412,075
	Commodities	\$ 36,287	\$ 40,080	\$ 27,938	\$ 31,375	\$ 39,500	\$ 42,875
	Total Emergency Services	\$ 6,859,499	\$ 8,527,137	\$ 8,336,558	\$ 8,918,449	\$ 8,836,843	\$ 9,957,054
2240	Support Services						
	Personnel Svcs.	\$ 409,427	\$ 391,387	\$ 378,926	\$ 395,975	\$ 395,975	\$ 419,714
	Contractual Svcs.	\$ 595,237	\$ 459,473	\$ 593,079	\$ 546,240	\$ 585,500	\$ 688,743
	Commodities	\$ 168,521	\$ 140,441	\$ 176,778	\$ 177,300	\$ 210,000	\$ 226,253
	Total Support Services	\$ 1,173,185	\$ 991,301	\$ 1,148,783	\$ 1,119,515	\$ 1,191,475	\$ 1,334,710
2250	Homeland Security/Emergency Mgmt						
	Personnel Svcs.	\$ 108,358	\$ 102,973	\$ 164,259	\$ 173,018	\$ 173,018	\$ 181,894
	Contractual Svcs.	\$ 8,947	\$ 7,302	\$ 6,256	\$ 5,552	\$ 5,552	\$ 5,552
	Commodities	\$ 3,173	\$ 3,854	\$ 4,444	\$ 5,000	\$ 4,200	\$ 5,000
	Total Homeland Security/Emergency Mgmt	\$ 120,478	\$ 114,129	\$ 174,960	\$ 183,570	\$ 182,770	\$ 192,446
2260	Building Safety - Inspections						
	Personnel Svcs.	\$ 4,196	\$ 655,852	\$ 816,116	\$ 828,590	\$ 828,590	
	Contractual Svcs.	\$ -	\$ 10,379	\$ 14,248	\$ 7,654	\$ 4,898	
	Commodities	\$ -	\$ 2,497	\$ 3,786	\$ 5,250	\$ 5,040	
	Total Building Safety-Permit Processing	\$ 4,196	\$ 668,728	\$ 834,149	\$ 841,494	\$ 838,528	
	Total Fire Department	\$ 9,618,511	\$ 11,156,746	\$ 11,367,183	\$ 11,981,165	\$ 11,958,395	\$ 12,410,502
MUNICIPAL COURT							
2310	Administrative						
	Personnel Svcs.	\$ 818,596	\$ 870,582	\$ 802,006	\$ 804,323	\$ 804,322	\$ 781,489
	Contractual Svcs.	\$ 204,868	\$ 125,743	\$ 116,521	\$ 143,259	\$ 142,766	\$ 143,791
	Commodities	\$ 90,138	\$ 8,885	\$ 10,885	\$ 16,434	\$ 14,600	\$ 15,902
	Total Municipal Court	\$ 1,113,602	\$ 1,005,210	\$ 929,413	\$ 964,016	\$ 961,688	\$ 941,182
CITY PROSECUTOR							
2410	Administrative Services						
	Personnel Svcs.	\$ 484,731	\$ 318,796	*			
	Contractual Svcs.	\$ 11,042	\$ 60,102	*			
	Commodities	\$ 11,726	\$ 5,868	*			
	Total City Prosecutor	\$ 507,499	\$ 384,766	\$ -			

*moved to Legal Services- Division 1420

Schedule 3 - Operating Funds Expenditure Schedule

DEPT /DIV	DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATE	FY 2013 BUDGET
DEVELOPMENT SERVICES							
3210	Economic Development						
	Personnel Svcs.	\$ 491,287	\$ 337,522	\$ 285,430	\$ 375,648	\$ 375,648	\$ 612,127
	Contractual Svcs.	\$ 124,464	\$ 137,691	\$ 93,324	\$ 96,763	\$ 96,763	\$ 134,263
	Commodities	\$ 7,101	\$ 8,885	\$ 3,621	\$ 4,250	\$ 4,250	\$ 5,250
	<i>Total Economic Development</i>	\$ 622,852	\$ 484,098	\$ 382,375	\$ 476,661	\$ 476,661	\$ 751,640
3220	Public Information Office						
	Personnel Svcs.		\$ 413,020		\$ 423,225	\$ 423,225	\$ -
	Contractual Svcs.		\$ 105,882		\$ 106,427	\$ 106,427	\$ -
	Commodities		\$ 30,207		\$ 37,034	\$ 37,034	\$ -
	<i>Total PIO</i>	\$ -	\$ 549,109	\$ -	\$ 566,686	\$ 566,686	\$ -
3310	Community Development Administration						
	Personnel Svcs.	\$ 262,520	\$ 270,165	\$ 257,356	\$ 183,068	\$ 183,068	\$ 189,911
	Contractual Svcs.	\$ 46,420	\$ 25,289	\$ 15,501	\$ 20,769	\$ 12,292	\$ 115,769
	Commodities	\$ 7,849	\$ 8,555	\$ 4,180	\$ 7,885	\$ 4,022	\$ 7,885
	<i>Total Administration</i>	\$ 316,789	\$ 304,009	\$ 277,037	\$ 211,722	\$ 199,382	\$ 313,565
3320	Planning & Zoning						
	Personnel Svcs.	\$ 980,613	\$ 632,532	\$ 532,734	\$ 536,896	\$ 536,896	\$ 561,776
	Contractual Svcs.	\$ 41,105	\$ 17,551	\$ 11,851	\$ 20,760	\$ 18,245	\$ 20,760
	Commodities	\$ 9,776	\$ 3,801	\$ 1,656	\$ 4,800	\$ 3,200	\$ 4,800
	<i>Total Planning & Zoning</i>	\$ 1,031,494	\$ 653,884	\$ 546,241	\$ 562,456	\$ 558,341	\$ 587,336
3341	Building Safety-Administration						
	Personnel Svcs.	\$ 197,691	\$ 8,643				
	Contractual Svcs.	\$ 9,870	\$ (9)				
	Commodities	\$ 2,863					
	<i>Total Building Safety Administration</i>	\$ 210,424	\$ 8,634	\$ -	\$ -	\$ -	\$ -
3342	Building Safety Plan Review						
	Personnel Svcs.	\$ 310,014					
	Contractual Svcs.	\$ 34,386					
	Commodities	\$ 19					
	<i>Total Building Safety Plan Review</i>	\$ 344,419	\$ -	\$ -	\$ -	\$ -	\$ -
3343	Development Services Administration						
	Personnel Svcs.	\$ 663,085	\$ 489,465	\$ 204,760	\$ 215,304	\$ 215,303	\$ 225,681
	Contractual Svcs.	\$ 6,309	\$ 2,540	\$ 1,108	\$ 5,400	\$ 1,475	\$ 5,400
	Commodities	\$ 1,609	\$ 4,423	\$ 797	\$ 1,500	\$ 850	\$ 1,500
	<i>Total Building Safety-Permit Processing</i>	\$ 671,003	\$ 496,428	\$ 206,665	\$ 222,204	\$ 217,628	\$ 232,581
3344	Building Safety - Inspections						
	Personnel Svcs.	\$ 625,762	\$ 1,976				\$ 1,040,542
	Contractual Svcs.	\$ 32,140					\$ 15,654
	Commodities	\$ 59,538					\$ 5,250
	<i>Total Building Safety-Permit Processing</i>	\$ 717,440	\$ 1,976	\$ -	\$ -	\$ -	\$ 1,061,446
	<i>Total Community Development</i>	\$ 3,291,569	\$ 1,464,931	\$ 1,029,942	\$ 996,382	\$ 975,351	\$ 2,946,568
ENGINEERING							
3430	Engineering-Transportation (HURF 101)						
	Personnel Svcs.	\$ 8,578	\$ -	\$ 213,045	\$ 219,553	\$ 219,553	\$ 560,923
	Contractual Svcs.	\$ 1,359	\$ 2,622	\$ 1,129			\$ 1,349,861
	Commodities	\$ 487	\$ 1,189	\$ 904			\$ 62,095
	<i>Total Engineering</i>	\$ 10,424	\$ 3,811	\$ 215,079	\$ 219,553	\$ 219,553	\$ 1,972,879

Schedule 3 - Operating Funds Expenditure Schedule

DEPT /DIV	DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATE	FY 2013 BUDGET
3431	Engineering-Administration						
	Personnel Svcs.	\$ 1,081,809	\$ 998,935	\$ 919,853	\$ 957,645	\$ 957,646	\$ 1,095,112
	Contractual Svcs.	\$ 90,967	\$ 33,494	\$ 22,471	\$ 72,250	\$ 72,250	\$ 74,200
	Commodities	\$ 15,305	\$ 8,242	\$ 17,167	\$ 39,450	\$ 39,450	\$ 37,500
	<i>Total Engineering-Administration</i>	\$ 1,188,081	\$ 1,040,671	\$ 959,491	\$ 1,069,345	\$ 1,069,346	\$ 1,206,812
3432	Engineering-Plan Review						
	Personnel Svcs.	\$ 519,538	\$ 337,277	\$ 324,627	\$ 329,765	\$ 329,765	\$ 344,955
	Contractual Svcs.	\$ 138,760	\$ 1,273	\$ 170	\$ -	\$ -	\$ -
	Commodities	\$ 2,538	\$ 527	\$ -	\$ -	\$ -	\$ -
	<i>Total Engineering-Plan Review</i>	\$ 660,836	\$ 339,077	\$ 324,797	\$ 329,765	\$ 329,765	\$ 344,955
3433	Engineering-CIP Project Management						
	Personnel Svcs.	\$ -	\$ -	\$ 66,289	\$ 65,694	\$ 65,695	\$ 68,960
	Contractual Svcs.	\$ -	\$ -	\$ 1,363	\$ -	\$ -	\$ -
	Commodities	\$ -	\$ -	\$ 852	\$ -	\$ -	\$ -
	<i>Total Engineering-CIP Project Management</i>	\$ -	\$ -	\$ 68,504	\$ 65,694	\$ 65,695	\$ 68,960
3434	Engineering-Inspections						
	Personnel Svcs.	\$ 583,671	\$ 448,385	\$ 365,889	\$ 490,333	\$ 490,333	\$ 403,436
	Contractual Svcs.	\$ 186,867	\$ 11,067	\$ 15,638	\$ -	\$ -	\$ -
	Commodities	\$ 15,360	\$ 9,022	\$ 10,700	\$ -	\$ -	\$ -
	<i>Total Engineering-Inspections</i>	\$ 785,898	\$ 468,474	\$ 392,227	\$ 490,333	\$ 490,333	\$ 403,436
3435	Engineering-GIS						
	Personnel Svcs.	\$ 216,506	\$ 172,140	\$ 164,886	\$ 167,784	\$ 167,784	\$ 175,470
	Contractual Svcs.	\$ 53,472	\$ 13,138	\$ 5,536	\$ 13,750	\$ 13,750	\$ 13,750
	Commodities	\$ 4,262	\$ 1,472	\$ -	\$ -	\$ -	\$ 26,000
	<i>Total Engineering-GIS</i>	\$ 274,240	\$ 186,750	\$ 170,422	\$ 181,534	\$ 181,534	\$ 215,220
4610	Streets - Administration (HURF 101)						
	Personnel Svcs.	\$ 1,085,930	\$ -	\$ -	\$ -	\$ -	\$ -
	Contractual Svcs.	\$ 295,939	\$ 158,572	\$ 215,345	\$ 232,472	\$ 166,451	\$ 224,900
	Commodities	\$ 65,584	\$ 47,248	\$ 58,980	\$ 55,000	\$ 48,945	\$ 57,900
	<i>Total Streets-Administration</i>	\$ 1,447,453	\$ 205,820	\$ 274,325	\$ 287,472	\$ 215,396	\$ 282,800
4620	Streets-Streets & Markings (HURF 101)						
	Personnel Svcs.	\$ -	\$ 39,594	\$ 118,316	\$ 120,750	\$ 63,637	\$ 120,750
	Contractual Svcs.	\$ 1,255	\$ 1,320	\$ 2,664	\$ 4,800	\$ 4,210	\$ 4,500
	Commodities	\$ 179,227	\$ 40,914	\$ 120,980	\$ 125,550	\$ 67,847	\$ 125,250
	<i>Total Streets & Markings</i>	\$ 179,227	\$ 40,914	\$ 120,980	\$ 125,550	\$ 67,847	\$ 125,250
4630	Streets-Highway Streets (HURF 101)						
	Personnel Svcs.	\$ 2,882	\$ 709,119	\$ 729,615	\$ 859,778	\$ 763,207	\$ 851,999
	Contractual Svcs.	\$ 2,002,413	\$ 574,247	\$ 877,216	\$ 618,500	\$ 618,500	\$ 618,127
	Commodities	\$ 16,797	\$ 7,818	\$ 10,178	\$ 12,100	\$ 5,769	\$ 9,100
	<i>Total Highway Street</i>	\$ 2,022,092	\$ 1,291,184	\$ 1,617,008	\$ 1,490,378	\$ 1,387,476	\$ 1,479,226
4640	Streets-Sweeper Operations (HURF 101)						
	Personnel Svcs.	\$ 21,330	\$ 15,730	\$ 30,014	\$ 26,400	\$ 19,769	\$ 30,000
	Contractual Svcs.	\$ 2,140	\$ 862	\$ 1,433	\$ -	\$ 404	\$ -
	Commodities	\$ 23,470	\$ 16,592	\$ 31,447	\$ 26,400	\$ 20,173	\$ 30,000
	<i>Total Sweeper Operations</i>	\$ 23,470	\$ 16,592	\$ 31,447	\$ 26,400	\$ 20,173	\$ 30,000
4650	Streets-Traffic Signals (HURF 101)						
	Personnel Svcs.	\$ 1,430,963	\$ 1,369,953	\$ 1,385,758	\$ 1,308,556	\$ 1,318,325	\$ -
	Contractual Svcs.	\$ 46,825	\$ 14,998	\$ 26,778	\$ 16,850	\$ 14,152	\$ -
	Commodities	\$ 1,477,788	\$ 1,384,951	\$ 1,412,536	\$ 1,599,162	\$ 1,332,477	\$ -
	<i>Total Traffic Signals</i>	\$ 1,477,788	\$ 1,384,951	\$ 1,412,536	\$ 1,599,162	\$ 1,332,477	\$ -
4660	Streets - Traffic (HURF 101)						

Schedule 3 - Operating Funds Expenditure Schedule

DEPT /DIV	DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATE	FY 2013 BUDGET
	Personnel Svcs.	\$ 4,035	\$ 496,018	\$ 277,275			\$ -
	Contractual Svcs.	\$ 273,955	\$ 370	\$ 93		\$ -	\$ -
	Commodities	\$ 174,521					
	<i>Total Traffic</i>	\$ 452,511	\$ 496,388	\$ 277,368	\$ -	\$ -	\$ -
	Total Engineering	\$ 8,522,020	\$ 5,474,632	\$ 5,864,183	\$ 5,885,186	\$ 5,379,595	\$ 6,129,538
PARKS AND RECREATION							
4310	Parks-Administration						
	Personnel Svcs.	\$ 1,342,688	\$ 1,238,923	\$ 1,215,057	\$ 1,267,303	\$ 1,267,304	\$ 1,306,668
	Contractual Svcs.	\$ 1,722,423	\$ 1,378,857	\$ 1,254,515	\$ 1,328,421	\$ 1,324,421	\$ 1,394,421
	Commodities	\$ 150,120	\$ 88,541	\$ 124,014	\$ 110,650	\$ 114,650	\$ 114,650
	<i>Total Parks-Administration</i>	\$ 3,215,231	\$ 2,706,321	\$ 2,593,586	\$ 2,706,374	\$ 2,706,375	\$ 2,815,739
4410	Recreation-Aquatic Facility						
	Personnel Svcs.	\$ 132,309	\$ 175,751	\$ 157,597	\$ 173,456	\$ 173,456	\$ 188,671
	Contractual Svcs.	\$ 18,894	\$ 14,765	\$ 239,624	\$ 245,320	\$ 247,070	\$ 247,320
	Commodities	\$ 31,754	\$ 28,158	\$ 24,801	\$ 39,731	\$ 37,981	\$ 37,731
	<i>Total Recreation-Aquatics Facility</i>	\$ 182,957	\$ 218,674	\$ 422,021	\$ 458,507	\$ 458,507	\$ 473,722
4420	Recreation-Administration						
	Personnel Svcs.	\$ 598,781	\$ 564,129	\$ 589,796	\$ 627,571	\$ 627,571	\$ 627,464
	Contractual Svcs.	\$ 163,736	\$ 107,873	\$ 209,322	\$ 217,818	\$ 201,818	\$ 210,118
	Commodities	\$ 231,759	\$ 120,052	\$ 93,680	\$ 101,662	\$ 115,662	\$ 112,362
	<i>Total Recreation-Administration</i>	\$ 994,276	\$ 792,054	\$ 892,797	\$ 947,051	\$ 945,051	\$ 949,944
4320	Stadium						
	Personnel Svcs.	\$ 954,696	\$ 1,946,014	\$ 730,758	\$ 758,017	\$ 664,240	\$ 702,746
	Contractual Svcs.	\$ 1,014,012	\$ 1,244,603	\$ 284,562	\$ 320,980	\$ 320,180	\$ 320,680
	Commodities	\$ 552,638	\$ 610,656	\$ 53,620	\$ 66,460	\$ 57,960	\$ 61,960
	<i>Total Stadium Administration</i>	\$ 2,521,346	\$ 3,801,273	\$ 1,068,941	\$ 1,145,457	\$ 1,042,380	\$ 1,085,386
4330	Stadium Maintenance						
	Personnel Svcs.			\$ 1,276,164	\$ 1,200,823	\$ 1,200,823	\$ 1,330,957
	Contractual Svcs.			\$ 974,317	\$ 892,060	\$ 892,060	\$ 908,860
	Commodities			\$ 229,521	\$ 252,373	\$ 252,373	\$ 499,373
	<i>Total Stadium Maintenance</i>	\$ -	\$ -	\$ 2,480,001	\$ 2,345,256	\$ 2,345,256	\$ 2,739,190
	* FY13 includes funded reserve for capital maintenance						
	Total Parks & Recreation	\$ 6,913,810	\$ 7,518,322	\$ 7,457,347	\$ 7,602,645	\$ 7,497,569	\$ 8,063,981
Municipal Services							
4010	Administration						
	Personnel Svcs.	\$ 868,817	\$ 394,965	\$ 550,446	\$ 581,316	\$ 581,317	\$ 549,420
	Contractual Svcs.	\$ 21,921	\$ 10,142	\$ 13,314	\$ 24,100	\$ 15,500	\$ 27,100
	Commodities	\$ 6,647	\$ 2,593	\$ 9,779	\$ 14,400	\$ 8,700	\$ 11,400
	<i>Total Administration</i>	\$ 897,385	\$ 407,700	\$ 573,539	\$ 619,816	\$ 605,517	\$ 587,920

Schedule 3 - Operating Funds Expenditure Schedule

DEPT /DIV	DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATE	FY 2013 BUDGET
4210	Facilities						
	Personnel Svcs.	\$ 472,856	\$ 503,586	\$ 516,500	\$ 516,528	\$ 516,528	\$ 541,404
	Contractual Svcs.	\$ 2,135,309	\$ 2,132,391	\$ 1,920,238	\$ 2,218,439	\$ 2,107,339	\$ 2,211,189
	Commodities	\$ 34,530	\$ 9,911	\$ 29,586	\$ 39,650	\$ 37,900	\$ 46,900
	<i>Total Building Services</i>	\$ 2,642,695	\$ 2,645,888	\$ 2,466,324	\$ 2,774,617	\$ 2,661,767	\$ 2,799,493
4910	Sanitation						
	Personnel Svcs.	\$ 901,160	\$ 707,159	\$ 651,299	\$ 710,905	\$ 707,394	\$ 743,070
	Contractual Svcs.	\$ 3,896,723	\$ 3,822,909	\$ 3,969,129	\$ 3,820,999	\$ 3,879,646	\$ 4,442,391
	Commodities	\$ 130,914	\$ 86,083	\$ 51,354	\$ 51,850	\$ 56,609	\$ 60,300
	<i>Total Sanitation</i>	\$ 4,928,797	\$ 4,616,151	\$ 4,671,782	\$ 4,583,754	\$ 4,643,649	\$ 5,245,761
	Total Public Works - Other Funds	\$ 8,468,877	\$ 7,669,739	\$ 7,711,646	\$ 7,978,187	\$ 7,910,933	\$ 8,633,174
ENTERPRISE-WASTEWATER							
421-5210	Administration						
	Personnel Svcs.	\$ 150,664	\$ 191,101	\$ 141,229	\$ 150,104	\$ 150,104	\$ 156,441
	Contractual Svcs.	\$ 70,827	\$ 57,592	\$ 68,767	\$ 65,500	\$ 65,500	\$ 67,500
	Commodities	\$ 7,442	\$ 35,873				
	<i>Total Administration</i>	\$ 228,933	\$ 284,566	\$ 209,996	\$ 215,604	\$ 215,604	\$ 223,941

Schedule 3 - Operating Funds Expenditure Schedule

DEPT /DIV	DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATE	FY 2013 BUDGET
421-5220	Collection Systems						
	Personnel Svcs.	\$ 410,649	\$ 302,947	\$ 298,282	\$ 436,513	\$ 308,557	\$ 345,827
	Contractual Svcs.	\$ 125,463	\$ 81,860	\$ 162,825	\$ 159,000	\$ 159,000	\$ 126,700
	Commodities	\$ 19,270	\$ 26,468	\$ 29,281	\$ 37,000	\$ 30,650	\$ 60,000
	<i>Total Collections</i>	\$ 555,382	\$ 411,275	\$ 490,388	\$ 632,513	\$ 498,207	\$ 532,527
421-5240	Reuse						
	Personnel Svcs.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contractual Svcs.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total Reuse</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5230	Wastewater SAT Site						
	Personnel Svcs.	\$ 775	\$ 229				
	Contractual Svcs.						
	Commodities						
	<i>Total SAT Site</i>	\$ 775	\$ 229	\$ -	\$ -	\$ -	\$ -
421-5251	Corgett WWTP						
	Personnel Svcs.	\$ 1,395	\$ 205,170	\$ 214,375	\$ 199,856	\$ 199,856	\$ 222,742
	Contractual Svcs.	\$ 178,913	\$ 113,842	\$ 134,391	\$ 116,400	\$ 116,400	\$ 106,900
	Commodities	\$ 1,809	\$ 2,638	\$ 2,316	\$ 1,600	\$ 1,600	\$ 14,850
	<i>Total Corgett WWTP</i>	\$ 182,117	\$ 321,650	\$ 351,082	\$ 317,856	\$ 317,856	\$ 344,492
421-5252	Goodyear WRF						
	Personnel Svcs.	\$ 859,811	\$ 565,588	\$ 548,209	\$ 539,444	\$ 539,444	\$ 574,333
	Contractual Svcs.	\$ 688,227	\$ 548,686	\$ 773,550	\$ 668,000	\$ 803,285	\$ 601,900
	Commodities	\$ 205,813	\$ 114,036	\$ 217,027	\$ 223,000	\$ 223,000	\$ 303,525
	<i>Total Goodyear WRF</i>	\$ 1,753,851	\$ 1,228,310	\$ 1,538,786	\$ 1,430,444	\$ 1,565,729	\$ 1,479,768
421-5253	Rainbow Valley WRF						
	Personnel Svcs.	\$ 87,356	\$ 53,428	\$ 104,343	\$ 89,700	\$ 89,700	\$ 60,853
	Contractual Svcs.	\$ 1,646	\$ 948	\$ 1,524	\$ 2,000	\$ 1,666	\$ 29,780
	Commodities						
	<i>Total Rainbow Valley WRF</i>	\$ 89,002	\$ 54,376	\$ 204,902	\$ 153,519	\$ 153,185	\$ 210,832
421-5254	Environmental Quality						
	Personnel Svcs.	\$ 1,301	\$ 132,652	\$ 99,540	\$ 98,348	\$ 98,348	\$ 102,651
	Contractual Svcs.	\$ 135,674	\$ 119,481	\$ 126,109	\$ 142,505	\$ 141,699	\$ 141,600
	Commodities	\$ 32,974	\$ 13,016	\$ 23,147	\$ 41,200	\$ 38,050	\$ 38,150
	<i>Total Rainbow Valley Reclamations</i>	\$ 169,949	\$ 265,149	\$ 248,796	\$ 282,053	\$ 278,097	\$ 282,401
	Total Wastewater	\$ 2,980,009	\$ 2,565,555	\$ 3,043,951	\$ 3,031,989	\$ 3,028,678	\$ 3,073,951
ENTERPRISE-WATER							
410-5010	Enterprise -Water Management Admin.						
	Personnel Svcs.	666,379	47,862	-			
	Contractual Svcs.	505,059	188,399	8,280			
	Commodities	133,071	73,313	-			
	<i>Total Administration</i>	\$ 1,304,509	\$ 309,574	\$ -	\$ -	\$ -	\$ -
	Total Water Mgmt. Admin.	\$ 1,304,509	\$ 309,574	\$ -	\$ -	\$ -	\$ -
WATER							
411-5110	Administration						
	Personnel Svcs.	136,434	338,025	320,506	229,630	229,630	265,829
	Contractual Svcs.	118,433	111,201	278,727	409,400	370,050	430,250
	Commodities	56,095	55,492	15,896	54,475	25,925	36,475
	<i>Total Administration</i>	\$ 310,962	\$ 504,718	\$ 615,129	\$ 693,505	\$ 625,605	\$ 732,554

Schedule 3 - Operating Funds Expenditure Schedule

DEPT /DIV	DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATE	FY 2013 BUDGET
411-5120	Water Distribution						
	Personnel Svcs.	\$ 1,010,814	\$ 668,906	\$ 661,011	\$ 695,975	\$ 695,975	\$ 744,235
	Contractual Svcs.	\$ 233,194	\$ 92,643	\$ 363,933	\$ 30,000	\$ 30,000	\$ 42,000
	Commodities	\$ 260,581	\$ 136,340	\$ 186,134	\$ 284,800	\$ 284,800	\$ 268,200
	Total Water Distribution	\$ 1,504,589	\$ 897,889	\$ 1,211,077	\$ 1,010,775	\$ 1,010,775	\$ 1,054,435
411-5130	Water Production						
	Personnel Svcs.	\$ 533,212	\$ 574,380	\$ 578,560	\$ 570,800	\$ 570,800	\$ 612,284
	Contractual Svcs.	\$ 2,246,321	\$ 1,334,715	\$ 1,602,686	\$ 1,773,803	\$ 1,705,170	\$ 1,563,716
	Commodities	\$ 194,244	\$ 184,922	\$ 154,179	\$ 218,280	\$ 218,200	\$ 424,000
	Total Water Production	\$ 2,973,777	\$ 2,094,017	\$ 2,335,424	\$ 2,562,883	\$ 2,494,170	\$ 2,600,000
411-5140	Water Quality						
	Personnel Svcs.				\$ 142,425	\$ 134,978	\$ 146,469
	Contractual Svcs.	\$ 83,823	\$ 62,458	\$ 83,318	\$ 122,100	\$ 117,500	\$ 121,400
	Commodities	\$ 17,164	\$ 18,301	\$ 23,918	\$ 28,250	\$ 23,500	\$ 22,500
	Total Water Quality	\$ 100,987	\$ 80,759	\$ 107,236	\$ 292,775	\$ 275,978	\$ 290,369
411-5150	Environmental Quality						
	Personnel Svcs.	\$ 226,898	\$ 226,898	\$ 135,257			
	Contractual Svcs.	\$ 983	\$ 704				
	Commodities						
	Total Environmental Quality	\$ 227,881	\$ 227,602	\$ 135,257	\$ -	\$ -	\$ -
	Total Water	\$ 5,118,196	\$ 3,804,985	\$ 4,404,123	\$ 4,559,938	\$ 4,406,528	\$ 4,677,358
	Total Operating Departments	\$ 76,703,723	\$ 65,623,834	\$ 66,510,856	\$ 71,251,118	\$ 69,956,626	\$ 77,184,198
Internal Service Funds							
4110	Fleet and Equipment Management*						
	Personnel Svcs.	\$ 624,533	\$ 563,048	\$ 558,365	\$ 577,725	\$ 561,225	\$ 585,473
	Contractual Svcs.	\$ 341,079	\$ 463,882	\$ 414,777	\$ 472,200	\$ 472,200	\$ 472,500
	Commodities	\$ 702,009	\$ 576,651	\$ 725,474	\$ 625,873	\$ 625,873	\$ 924,967
	Total Fleet	\$ 1,667,621	\$ 1,603,581	\$ 1,698,616	\$ 1,675,798	\$ 1,659,298	\$ 1,982,940
	Grand Total All Funds	\$78,371,344	\$67,227,415	\$68,209,472	\$ 72,926,916	\$ 71,615,924	\$ 79,167,138

FY 13 DEBT SERVICE
Schedule 4

General Obligation Bonds							
	Original Issue*	Outstanding as of 6/30/12	FY2013		Insurance Costs	Contract Payments	Total Requirement
			Principal	Interest			
GO Ref 2012	\$ -	\$ -	\$ 1,775,000	\$ 412,650			\$ 2,187,650
GO Ref 2010	\$ 4,610,000	\$ 4,610,000	\$ -	\$ 204,169			\$ 204,169
GO 2010 Bld. U.S.	\$ 5,815,000	\$ 5,815,000	\$ -	\$ 224,929			\$ 224,929
GO Ref 2009	\$ 5,580,000	\$ 5,580,000	\$ -	\$ 285,738			\$ 285,738
GO 2008	\$ 44,540,000	\$ 40,950,000	\$ 1,075,000	\$ 1,968,500			\$ 3,043,500
GO 2007	\$ 36,750,000	\$ 29,625,000	\$ 1,575,000	\$ 1,382,469			\$ 2,957,469
GO 2005	\$ 29,260,000	\$ 19,985,000	\$ 2,030,000	\$ 767,834			\$ 2,797,834
GO 2003	\$ 10,800,000	\$ 6,625,000	\$ -	\$ -			\$ -
GO 2002	\$ 11,060,000	\$ 4,905,000	\$ -	\$ -			\$ -
Total G.O.	\$148,415,000	\$118,095,000	\$6,455,000	\$5,246,289	\$0	\$0	\$11,701,289

WIFA							
	Original Issue*	Outstanding as of 6/30/12	FY2013		Insurance Costs	Contract Payments	Total Requirement
			Principal	Interest			
2002	\$12,399,511	\$7,672,438	\$663,239	\$285,342			\$948,581
2009	\$7,334,907	\$4,884,649	\$289,707	\$97,693			\$387,400
Total WIFA	\$19,734,418	\$12,557,087	\$952,946	\$383,035	\$0	\$0	\$1,335,981

Water & Sewer Refunding							
	Original Issue*	Outstanding as of 6/30/12	FY2013		Insurance Costs	Contract Payments	Total Requirement
			Principal	Interest			
Ref 1999	\$3,335,000	\$1,492,004	\$245,000	\$230,000			\$475,000
Ref 2009	\$325,000	\$325,000	\$0	\$21,938			\$21,938
2010	\$14,950,000	\$14,950,000	\$0	\$827,044			\$827,044
2011	\$15,480,000	\$15,480,000	\$275,000	\$775,912			\$1,050,913
Total W&S	\$34,090,000	\$32,247,004	\$520,000	\$1,854,894	\$0	\$0	\$2,374,895

McDowell Improvement District							
	Original Issue*	Outstanding as of 6/30/12	FY2013		Insurance Costs	Contract Payments	Total Requirement
			Principal	Interest			
2008	\$47,165,000	\$44,900,000	\$1,285,000	\$2,292,938			\$3,577,935
Total McD.	\$47,165,000	\$44,900,000	\$1,285,000	\$2,292,938			\$3,577,935

FY 13 DEBT SERVICE
Schedule 4

PIC2007A (Stadium)							
	Original Issue*	Outstanding as of 6/30/12	FY2013		Insurance Costs	Contract Payments	Total Requirement
			Principal	Interest			
2007	\$67,850,000	\$67,850,000	\$0	\$2,210,000			\$2,210,000
PIC (A)	\$67,850,000	\$67,850,000	\$0	\$2,210,000			\$2,210,000

PIC2007B (GADA)							
	Original Issue*	Outstanding as of 6/30/12	FY2013		Insurance Costs	Contract Payments	Total Requirement
			Principal	Interest			
2007	\$3,165,000	\$1,160,000	\$590,000	\$29,500			\$619,500
PIC (B)	\$3,165,000	\$1,160,000	\$590,000	\$29,500			\$619,500

PIC2007C (City Hall)							
	Original Issue*	Outstanding as of 6/30/12	FY2013		Insurance Costs	Contract Payments	Total Requirement
			Principal	Interest			
2007	\$3,250,000	\$2,605,000	\$0	\$0			\$0
PIC (C)	\$3,250,000	\$2,605,000	\$0	\$0			\$0

PIC Series 2008 (MLB Spring Training Facility)							
	Original Issue*	Outstanding as of 6/30/12	FY2013		Insurance Costs	Contract Payments	Total Requirement
			Principal	Interest			
2008	\$34,450,000	\$34,450,000	\$0	\$2,092,038			\$2,092,038
Series 2008 PIC	\$34,450,000	\$34,450,000	\$0	\$2,092,038			\$2,092,038

PIC Series A&B Refunding							
	Original Issue*	Outstanding as of 6/30/12	FY2013		Insurance Costs	Contract Payments	Total Requirement
			Principal	Interest			
2011 Ref.	\$0	\$0	\$0	\$1,233,225			\$1,233,225
Series 2011 PIC	\$0	\$0	\$0	\$1,233,225			\$1,233,225

FY 12	Original	Outstanding	Principal	Interest			Total
Grand Total	\$358,119,418	\$313,864,091	\$9,802,946	\$15,341,919	\$0	\$0	\$25,144,863

Schedule 5 - Authorized Positions

Dept	Div	Name Position Title	FY09	FY10	FY11	FY12	Change in Position	FY13
Mayor & Council								
		1110 Mayor & Council						
		Assistant to the Council			1	1	-1	
		Executive Assistant			1	1	-1	
		Assistant to the Mayor			1	<u>u</u>	-1	
		Total	0	0	3	2		0
City Clerk								
		1210 City Clerk						
		City Clerk	1	1	1	1		1
		Administrative Assistant	1	1	1	1		1
		Deputy City Clerk	1	1	1	1		1
		Records Analyst II	1	1	1	1		1
		Staff Assistant	1	1	1	1		1
		Records Administrator	1	1	1	1		1
		Total	6	6	6	6		6
City Manager's Office								
		1310- City Manager's Office						
		City Manager	1	1	1	1		1
		Assistant to the City Manager			1	1		1
		Management Assistant	1	<u>u</u>				
		Executive Assistant	1	1	1	1		1
		Executive Management Assistant	1	1				
		Intergovernmental Program Manager	1	1	1	1	-1	
		Intergovernmental Program & Grants Coordinator		1	1	1	-1	
		Staff Assistant	1	1	1	1	-1	
		Community Advocate		1	1			
		1320 - Intergovernmental Programs						
		Executive Assistant	1	1			+1	1
		Assistant to the Council	1	1			+1	1
		Assistant to the Mayor	1	1			+1	1
		Intergovernmental Programs & Grants Coordinator					+1	1
		Intergovernmental Programs Manager					+1	1
		Neighborhood Services Manager					+1	1
		Staff Assistant					+1	1
		1330 - Deputy City Manager's Office						
		Deputy City Manager	2	2	2	2		2
		Capital Improvement Program Administrator	1	1				
		Management Analyst/Strategic Planning Coordinator	1					
		Executive Assistant	1	1	1	1		1
		Executive Management Assistant	2	2	2	2		2
		1350 - Communications						
		Communications Manager	1	1			+1	1
		Webmaster	1	1			+1	1
		Audio Visual Specialist					+1	1
		Public Information Officer	1	1				
		Graphic Designer	1	1			+1	1
		Staff Assistant					+1	1
		Total	20	20	12	11	0	20

Schedule 5 - Authorized Positions

Dept	Div	Name Position Title	FY09	FY10	FY11	FY12	Change in Position	FY13
Legal Services								
		1410 - Civil - City Attorney's Office						
		City Attorney	1	1	1	1		1
		Assistant City Attorney	2	2	2	2		2
		Legal Services Coordinator	1	1	1	1		1
		Staff Assistant					+1	1
		1420 - Criminal - City Prosecutor's Office						
		City Prosecutor	1	1	1	1		1
		Assistant City Prosecutor	2	2	1	1		1
		Legal Assistant	1	1	1	1		1
		Staff Assistant	1	1	1	1		1
		Total	9	9	8	8	0	9
Community Services - 15								
		1510 - Administration						
		Administrative Assistant	1					
		1520 - Intergovernmental Programs						
		Director	1	<i>u</i>				
		1530 - Constituent Services						
		Customer Service Advocate	2					
		Community Advocate	1					
		1540 - Code Compliance						
		Code Compliance Manager	1					
		Code Compliance Officer I	2					
		1550 - Neighborhood Services						
		Neighborhood & Volunteer Manager	1					
		Staff Assistant	1					
		Neighborhood & Volunteer Specialist	1	<i>u</i>				
		Public Arts Specialist	1					
		1560 - Volunteer Services						
		Volunteer Coordinator	1					
		Total	13	0	0	0	0	0
Finance								
		1610 - General Accounting						
		Finance Director	1	1	1	1		1
		Controller	1	1	1	1		1
		Administrative Assistant	1	1	1	1		1
		Senior Accountant	1	1	1	1		1
		Senior Account Clerk	2	2	2	2		2
		Account Clerk II	1	1				
		Account Specialist	1	1	1	1		1
		Administrative Services Supervisor	1	1	1	1		1
		Account Clerk			1	1		1
		Sales Tax Auditor			1	1	-1	
		1620 - Special Districts & Taxation						
		CFD Administrator	1	1	1	1		1
		CFD Specialist	1	1	1	1		1
		Sales Tax Auditor					+1	1

Schedule 5 - Authorized Positions

Dept	Div	Name Position Title	FY09	FY10	FY11	FY12	Change in Position	FY13
1630 - Budget & Research								
		Budget & Research Manager	1	1	1	1		1
		Budget & Financial Planning Analyst	1	1	1	1		1
		Staff Assistant	1	1	1	1		1
		Sales Tax Auditor	1	1				
		Business Registration Coordinator	1	1	1	1	-1	
		Budget Analyst	1	<u>u</u>				
		Capitol Improvement Program Administrator			1	1		1
		Budget & Research Analyst		1	1	1		1
1640 - Utility Billing								
		Customer Service Supervisor	1	1	1	1		1
		Customer Service Representative I	4	3	3	3		3
		Customer Service Representative I		<u>u</u>				
		Senior Account Clerk	1	1	1	1		1
		Utility Billing Specialist	1	1	1	1		1
		Customer Service Representative II			1	1		1
		Customer Service Advocate		2	1	1		1
1650 - Procurement								
		Procurement Manager	1	1	1	1		1
		Procurement Specialist	2	2	2	2		2
1660 - Mail Services								
		Mail and Copy Clerk	1	1	1	1		1
		Sr. Mail & Copy Clerk	1	<u>u</u>				
Total			30	29	30	30	0	29
Information Technology								
1710 - Administration								
		Director of Information and Technology Services	1	1	1	1		1
		Administrative Assistant	1	1	1	1		1
		Sr. Project Manager	1		1			
		ITS Security Administrator	1	1	1	1		1
		Application & Business Manager		1				
1720 - Technical Support & Services								
		Technical Services Manager	1	1	2	1		1
		IT Technician I	4	4	2	2		2
		System Administrator	1	2	1	2	-1	1
		Lead IT Specialist	1					
		Sr. System Administrator			1		+1	1
1730 - Application Development & Support								
		Application & Business Analyst	4	3	3	2		2
		Application & Business Manager	1	<u>u</u>		1		1
		Application Developer		1	1	3		3
Total			16	15	14	14	0	14

Schedule 5 - Authorized Positions

Dept	Div	Name Position Title	FY09	FY10	FY11	FY12	Change in Position	FY13
Human Resources								
1810 - Administration								
		Human Resources Director	1	1	1	1		1
		Human Resources Analyst	1	1	1	1	-1	
		Comp & Class Administrator	1	1	1	1		1
		HR Specialist	3	3	2	2	-1	1
		Administrative Assistant	1				+1	1
		Volunteer Coordinator		1	1	1		1
		Staff Assistant		<i>u</i>				
		Human Resources Business Partner					+2	2
1820 - Risk Aversion								
		Risk Management Administrator	1	1	1	1		1
		Benefits Specialist	1	1		1	-1	
		Safety Compliance Coordinator	1	1			+1	1
		HR Specialist			1			
1830 - Employee Development								
		Human Resources Organizational Strategy Manage	1	1	1	1		1
Total			11	11	9	9	0	10
Police								
2110 - Administration								
		Chief of Police	1	1	1	1		1
		Administrative Assistant	2	2	3	3		3
		Support Services Manager	1	1	1	1		1
		Police Records Specialist	1	1	2	1		1
		Police Commander	1	1	2	2	-1	1
		Police Lieutenant	5	5	5		+1	1
		Police Officer	65	67	66		+1	1
		Police Sergeant	11	13	12		+1	1
		Police Detective	9	9	9		+1	1
		Investigations Specialist	1	1	1			
		Crisis Services Coordinator	1	<i>u</i>				
		Alarm Coordinator	1	<i>u</i>				
		Judicial Enforcement Officer	1					
		Forensic Specialist	1	1	1			
		Assistant to the Chief of Police	1	1	1	1		
		Crime Intelligence Analyst	1	1	1	1		1
		Police Records Clerk II	1	1		1		1
		Police Records Clerk II		<i>u</i>				
		Police Officer		<i>u</i>				
		Assistant Police Chief					+1	1
2120 - Towing Administration								
		Towing Administrator		1	1	1		1
2130 - Field Operations								
		Police Evidence Technician				1	-1	
		Police Detective				1	-1	
		Police Lieutenant				4	-1	2
		Police Officer				57	-1	47
		Police Sergeant				10	-4	6
2140 - Telecommunication								
		Telecommunications Manager	1	1	1	1		1
		Telecommunications Supervisor	5	4	3	4		4
		Telecommunications Operator	12	12	13	12		12

Schedule 5 - Authorized Positions

Dept	Div	Name Position Title	FY09	FY10	FY11	FY12	Change in Position	FY13
2150 - Community Services								
		Administrative Assistant		1				
		Code Compliance Manager		1	1	1		1
		Code Compliance Officer I		2	2	2		2
		Staff Assistant		1	1	1	-1	
		Neighborhood Services Manager		1	1	1	-1	
		Police Officer				1	+1	2
		Police Lieutenant					+1	1
		Police Services Officer					+2	2
2160 - Support Services								
		Forensic Specialist				1	-1	
		Investigations Specialist				1		1
		Police Officer				7	-4	3
		Police Sergeant				3		3
		Police Lieutenant				1		1
		Police Detective				7	+1	8
		Crisis Services Coordinator					+1	1
		Police Evidence Technician					+1	1
		Property Evidence Supervisor					+1	1
2180 - Specialized Patrol								
		Police Officer					+11	11
		Police Sergeant					+3	3
		Police Lieutenant					+1	1
Total			123	129	128	128	0	129
Fire								
2210 - Administration								
		Fire Chief	1	1	1	1		1
		Administrative Assistant	1	1	1	1	+1	2
		Management Assistant	1	1	1	1	-1	
		Staff Assistant	3	2	2	2	-1	1
		Staff Assistant		<i>u</i>				
		Administrative Services Supervisor	1	1			+1	1
2220 - Fire Prevention								
		Plans Examiner	2	2	1	2	-2	
		Fire Inspector I	2	1	1			
		Fire Inspector III	1					
		Fire Inspector II				1		1
		Community Education Coordinator	1	1				
		Fire Marshall	1	1	1	1		1
		Fire Inspector Supervisor	1	1	1	1		1
		Fire Inspector I		<i>u -2</i>				
2230 - Emergency Services								
		Fire Deputy Chief	1	1	1	1		1
		Fire Battalion Chief	5	6	4	4	+1	5
		Firefighter	48	51	50	42	+4	46
		Fire Captain	20	14	21	23	-2	21
		Fire Engineer	16	17	13	17	-2	15
		Fire Battalion Chief		<i>u</i>				
		Firefighter		<i>u-2</i>		<i>u</i>	<i>-1</i>	
2240 - Support Services								
		Fire Equipment Maintenance Worker III	1	2	1	1	-1	
		Fire Equipment Maintenance Worker II	1		1	1	-1	
		Deputy Chief	1	1	1	1		1
		Fire Battalion Chief	1	1	1	1		1
		Fire Equipment Maintenance Worker					+1	1
		Fire Equipment Maintenance Worker					+1	1
2250 - Emergency Management								
		Emergency Management Coordinator	1	1	1	1	-1	
		Emergency Manager					+1	1
		Community Education Coordinator			1	1		1
Total			110	106	104	103	0	102

Schedule 5 - Authorized Positions

Dept	Div	Name Position Title	FY09	FY10	FY11	FY12	Change in Position	FY13
<u>Municipal Court</u>								
		2310 - Court						
		Court Administrator	1	1	1	1		1
		Court Interpreter	1	1	1	1		1
		Court Specialist I	2	2	2			
		Court Specialist I		<i>u</i>				
		Court Specialist II	1			2	+1	3
		Court Specialist III	3	3	3	3	-1	2
		Court Supervisor	1	1	1	1		1
		Judge	1	1	1	1		1
		Judicial Enforcement Officer		1	1	1	-1	
		Total	10	10	10	10	0	9
<u>Development Services Administration</u>								
		3210- Ec Dev						
		Administrative Assistant	1	1	1	1		1
		Business Advocate	1	<i>u</i>			+1	1
		Sr. Office & Industrial Development Manager	1	1	1	1	-1	
		Sr. Retail Development Manager	1	1				
		Economic Development Manager	1	1	1	1		1
		Development Process Administrator				1	-1	
		Marketing and Business Development Administrator					+1	1
		Marketing and Communication Specialist					+1	1
		3220 - Public Information Office						
		Economic Development Director			1	1	-1	
		Public Information Officer			1	1	-1	
		Webmaster			1	1	-1	
		Graphic Designer			1	1	-1	
		3310 - Administration						
		Development Services Director	1	1	1	1		1
		Administrative Assistant	1	1	1			
		Development Process Administrator					+1	1
		3320 - Planning & Zoning						
		Planning Manager	2	2	1	1		1
		Planner	1	1				
		Planner II	3		1	1	-1	
		Planner III	3	2	3	3	+1	4
		Sr. Planner	1	1				
		Planner III		<i>u</i>				
		Planner		<i>u-3</i>				

Schedule 5 - Authorized Positions

Dept	Div	Name Position Title	FY09	FY10	FY11	FY12	Change in Position	FY13
3343 - Development Services Administration								
		Records Analyst II	1	1	1	1		1
		Sr. Permit Technician	1	3	1			
		Permit Administrator	1	1				
		Building Safety Permit Technician I	2	u-3				
		Building Safety Permit Technican II	1	2				
		Building Safety Permit Technican III	1	u				
		Engineering Permit Technician I	2					
		Planning Technician II	2					
		Planning Technician I						
		Bulding Permit Supervisor						
		Engineering Permit Technician II	1					
		Development Services Administrator		1	1	1		1
		Development Services Technician III				1		1
3344 - Building Inspections								
		Building Inspector III		2	2	2		2
		Building Inspector I		1	2			
		Building Official		1	1	1		1
		Plans Examiner		1	2	1	+2	3
		Plans Review Supervisor Building Safety		1	1	1		1
		Building Inspector I		u -5				
		Building Inspection Supervisor		u				
		Administrative Assistant		u				
		Plans Examiner		u-2				
		Permit Technician II			1			
		Sr. Permit Tech			1			
		Building Inspector II				2		2
		Development Services Tech II				2		2
		Development Services Technician III				1		1
Total			44	26	27	27	0	27
Engineering Services								
3430 - Traffic Engineering								
		City Traffic Engineer			1	1		1
		Assistant City Traffic Engineer			1	1		1
		Signal Technician II - HURF Fund					+2	2
		Signal Technician III - HURF Fund					+1	1
		Streets Supervisor - HURF Fund					+1	1
3431 - Administration								
		Director of Engineering	1	1				
		City Engineer	1	1	1	1		1
		Assistant City Engineer	1	1	1	1		1
		Administrative Assistant	1		1	1		1
		Real Estate Coordinator	1	1	1	1		1
		Sr. Project Manager	1	1	1	2		2
		Project Manager	1	3	2	1	+1	2
		Project Manager		u				
		Project Coordinator						
		Sr. Civil Engineer	1	1	1	1		1
3432 - Plan Review								
		Landscape Technician	1	1	1	1		1
		Plans Examiner	5	3	3	3	-1	2
		Plans Examiner		u-2				
		Plans Review Engineer						
		Plans Supervisor	1	u				
		Civil Engineer	1	1			+1	1
3433 - Permit Processing								
		Sr. Permit Technician			1			
		Permit Technician II			1			
		Development Services Technician III				1		1

Schedule 5 - Authorized Positions

Dept	Div	Name Position Title	FY09	FY10	FY11	FY12	Change in Position	FY13
3434 - Inspections								
		Staff Assistant	1	1	1	1		1
		Administrative Assistant		1				
		Construction Inspector II	3	2	1	3		3
		Construction Inspection Supervisor	1	1	1	1	-1	
		Construction Inspector I	2	1	2			
		Construction Inspector I		u-2				
		Engineering Permit Technician	1	u				
		Construction Inspection III	1	1	1	1		1
3435 - GIS								
		GIS Coordinator	2	1	1	1		1
		GIS Technician	1	1	1	1		1
		GIS Analyst	1	u				
		Sr. GIS Technician		u				
Total			29	23	24	23	0	27
Public Works								
4010 - Administration								
		Public Works Director	1	1	1	1		1
		Administrative Assistant	3	3	4	4		4
		Staff Assistant	1	1	1	1	-1	
		Administrative Services Supervisor	1	1	1	1		1
		City Traffic Engineer	1					
		Traffic Engineer II	1					
		Deputy Public Works Director	3					
		Project Manager						
		Project Manager	1					
		Staff Assistant		u				
4110 - Fleet Services								
		Service Advisor	1	1	1	1		1
		Mechanic		u				
		Mechanic III	3	3	2	3		3
		Mechanic Foreman	1	1	1	1		1
		Equipment Management Supervisor	1					
		Fleet Superintendent		1	1	1		1
		Mechanic II	1		1			
4210 - Building Services								
		Facilities Maintenance Worker I		3	2			
		Facilities Maintenance Worker II	3	1	3	4		4
		Facilities Maintenance Worker III	2	2	1	2		2
		Facilities Foreman	1	1		u	-1	
		Facilities Maintenance Supervisor						
		Facility Superintendent	1	1	1	1		1
		Deputy Public Works Director				1		1
		Facility Superintendent		u				
		Project Manager		u				
		Facilities Maintenance Worker III			u			
4630 - Streets								
		Streets Maintenance Worker I	1	3		1		1
		Streets Maintenance Worker II	3	1	3	3		3
		Street Maintenance Worker III	1	1	1	1		1
		Streets Supervisor			1	1	-1	
		Street Maintenance Foreman	1	1	1	1		1
		Equipment Operator	3	3	3	2		2
		Streets and Traffic Superintendent	1	1	1	1		1
		Deputy Public Works Director		1				
		Deputy Public Works Director		u				
		Traffic Operations Worker					+1	1

Schedule 5 - Authorized Positions

Dept	Div	Name Position Title	FY09	FY10	FY11	FY12	Change in Position	FY13
4660 - Traffic								
		Traffic Operations Worker II	1		1	1	-1	
		Signal Technician III	1	1	1	1	-1	
		Signal Technician II	2		2	2	-2	
		Traffic Operations Foreman	1	1				
		Signal Technician		2				
		Assistant City Traffic Engineer		1				
		City Traffic Engineer		1				
		Traffic Operations Worker		1				
4910 - Sanitation								
		Sanitation Supervisor				1		1
		Sanitation Foreman	1	1	1			
		Recycling Coordinator	1	1				
		Sanitation Worker I	1		1			
		Sanitation Worker II	8	6	6	6		6
		Sanitation Worker III	2	<i>u</i>				
		Sanitation Superintendent	1	<i>u</i>	1	1		1
		Sanitation Inspector	1	1	1	1		1
		Sanitation Worker		<i>u</i>				
		Sanitation Worker II		<i>u-2</i>				
Total		<i>*2 frozen positions pending changes in service level</i>	56	47	44	44		39
Water								
5110 - Administration								
		Water Resources Manager	1	1	1	1	-1	
		Administrative Assistant	2					
		Water Management Director	1					
		Project Manager	1					
		Staff Assistant	1					
		Water Conservation Specialist	1				+1	1
		Deputy Public Works Director	1	1	1	1		1
		Water Conservation Specialist		1	1	1	-1	
		Water Supervisor					+1	1
		Instrumentation & Control Technician					+1	1
5120 - Distribution								
		Utility Technician	3	6	1	1	-1	
		Utility Technician II	6	1	6	6	+1	7
		Operations Supervisor	1	1	1	<i>u</i>	-1	
		Sr. Utility Technician	3	2	2	2	-1	1
		Operations Superintendent						
		Superintendent		1				
		Utility Technician		<i>u-3</i>				
		Environmental Compliance Supervisor			1			
		Water Distribution Supervisor				1		1
		Utility Technician II				<i>u</i>	-1	
5130 - Production								
		Utility Technician II	1		2	5	-2	3
		Sr. Utility Technician	2	2	2	2		2
		Operations Supervisor	1	1	1	1		1
		Utility Technician	5	5	3		+2	2
		Utility Technician		<i>u-3</i>				
5140 - Environmental Quality								
		Water Quality Technician III	1	1	1	1		1
		Water Quality Technician II	1	1	1	1		1
		Environmental Compliance Supervisor	1	1	1			
Total			33	25	25	23	0	23

Schedule 5 - Authorized Positions

Dept	Div	Name Position Title	FY09	FY10	FY11	FY12	Change in Position	FY13
Wastewater								
5210 - Administration								
		Operations Superintendent						
		Deputy Director	1	1				
		Wastewater Superintendent			1	1		1
5220 - Collection System								
		Utility Technician I	2	3	2		+1	1
		Operations Supervisor	1	1				
		Sr. Utility Technician	1	1		1		1
		Utility Technician II	3		1	3		3
		Maintenance Mechanic			1			
5251 - Treatment Plant Corgett WWTP								
		Utility Technician I		1		1		1
		Utility Technician II		1	2	1		1
		Maintenance Mechanic			1			
		Sr. Utility Technician		1		1		1
5252 - Treatment Plant Goodyear WRF								
		Maintenance Mechanic I	1	1	2	1		1
		Maintenance Mechanic II	1	1		1		1
		Maintenance Mechanic III	1	1	1	1		1
		Utility Technician I	6	2		1		
		Utility Technician II	2		2	2		2
		Sr. Utility Technician	3	1	1	1		1
		Environmental Compliance Officer	1	<i>u</i>				
		Operations Supervisor Reclamation		1		1		1
		Utility Technician I			<i>u</i>			
5253 - Treatment Plant RVWRF								
		Utility Technician				1		1
		Utility Technician II			2		+1	1
5254 - Treatment Plant RVWRF								
		Utility Technician II		3		2	-2	
		Environmental Compliance Officer						
		Environmental Compliance Supervisor			1	1		1
Total			23	19	19	19	0	19

Schedule 5 - Authorized Positions

Dept	Div	Name Position Title	FY09	FY10	FY11	FY12	Change in Position	FY13
Parks								
4310 - Administration								
		Parks Foreman	1	1	1			
		Parks Supervisor	1			1		1
		Parks Worker I		4	5	2	+2	4
		Parks Worker II	6	7	5	7	-3	4
		Parks Worker III	8	8	6	7	-1	6
		Sports Turf Manager		<i>u</i>				
		Parks & Recreation Director	1	1	1	1		1
		Parks Superintendent		<i>u</i>				
		Right of Way Worker III					+2	2
4320 - Ballpark Operations								
		Administrative Assistant		1	1	1		1
		Ballpark Manager	1	1	1	1		1
		Sports Turf Supervisor	1	2				
		Parks Worker I	5	6	9			
		Parks Worker II	6	3	1			
		Ballpark Coordinator		3	3	1	-1	
		Grounds Equipment Mechanic		1	1			
		Groundskeeper I		1	1			
		Groundskeeper II		3	3			
		Groundskeeper III		2	2			
		Ballpark Foreman		1	<i>u</i>			
		Parks Worker III		1				
		Ballpark Coordinator- Bus. Development			1	1	+1	2
		Ballpark Coordinator - Ticket Operations			1	1		1
		Ballpark Supervisor				1		1
4330 - Ballpark Maintenance								
		Ballpark Foreman				<i>u</i>	+2	3
		Ballpark Supervisor				1		1
		Grounds Equipment Mechanic				1		1
		Groundskeeper I				4	+1	5
		Groundskeeper II				9	-1	8
		Groundskeeper III				3	-3	
4410 - Acquatics								
		Recreation and Aquatics Coordinator	1	1	1	1		1
4420 - Recreation								
		Recreation and Aquatics Coordinator	2	1	1	2		2
		Recreation and Acquatics Superintendent	1	1	1	1		1
		Public Arts Specialist		1	1	1		1
		Administrative Assistant		1	1	1		1
		Recreations and Aquatics Programmer	1	1	1			
Total			35	52	48	48	0	48
FUNDED POSITION COUNT FTE			568	527	511	505	0	511
UNFUNDED POSITION COUNT				65	3	6		
TOTAL POSITION COUNT FTE			568	592	514	511		511

Schedule 5a - Five Year History Full Time Authorized Positions

Department/Program	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
Mayor & Council	-	-	3	2	-
Manager's Office	20	21	12	11	20
Clerk	6	6	6	6	6
Human Resources	11	12	9	9	10
Attorney	4	4	4	4	5
Community Services	13	2	-	-	-
ITS	16	16	14	14	14
Finance	30	32	30	30	29
Administration	100	93	78	76	84
Percent Of Total	17.61%	15.71%	15.18%	14.87%	16.44%
Econ Development	5	5	7	8	5
Comm Development	39	24	10	9	10
Building Safety					12
Engineering	29	32	24	23	27
Planning & Devel Svcs	73	61	41	40	54
Percent Of Total	12.85%	10.30%	7.98%	7.83%	10.57%
Court	10	11	10	10	9
Prosecutor	5	5	4	4	4
Police***	105	116	111	111	112
Telecomm	18	17	17	17	17
Fire	110	127	113	113	102
Public Safety	248	276	255	255	244
Percent Of Total	43.66%	46.62%	49.61%	49.90%	47.75%
Aquatics/Recreation	5	6	6	6	6
Parks	17	23	18	18	18
Stadium	13	25	25	24	24
Parks	35	54	49	48	48
Percent Of Total	6.16%	9.12%	9.53%	9.39%	9.39%
Public Works Admin	12	7	7	7	6
Fleet Services	7	7	7	6	6
Building Services	7	10	7	8	8
Streets	15	19	14	14	10
Sanitation *	15	14	10	9	9
Public Works	56	57	45	44	39
Percent Of Total	9.86%	9.63%	8.75%	8.61%	7.63%
Water	33	31	25	23	23
Sewer	23	20	18	19	19
Water Resources	56	51	43	42	42
Percent Of Total	9.86%	8.61%	8.37%	8.22%	8.22%
<i>Positions Authorized - not funded</i>		65*	3	6	
Total City	568	592	514	511	511

*(included in dept totals FY 10 only)

2 Sanitation positions were frozen in mid April

City of Goodyear
 FY 13 Fund Transfers
 Schedule 6

Transfer From ↓	To →	General Fund	Water Resources	Wastewater	Stadium	Debt Service	Highway User Fund (HURF)	Totals
	General Fund				\$ 7,796,914		\$ 1,000,000	\$ 8,796,914
	Water Resources	\$ 1,200,000						\$ 1,200,000
	Wastewater	\$ 700,000						\$ 700,000
	Sanitation	\$ 900,000						\$ 900,000
	Stadium	\$ -						\$ -
	Utility Development Impact Fees		\$ 757,943	\$ 450,000				
TOTAL		\$ 2,800,000	\$ 757,943	\$ 450,000	\$ 7,796,914	\$ -	\$ 1,000,000	\$ 12,804,857

SCHEDULE - 7 - Property Taxes

DESCRIPTION	FY 2008 BUDGET	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET	FY 2013 BUDGET
Primary Property Tax						
Primary Valuation	\$569,933,791	\$734,948,385	\$850,811,475	\$789,556,527	\$667,349,262	\$602,167,739
Primary Levy	\$4,172,485	\$4,907,985	\$5,379,681	\$6,002,998	\$6,303,781	\$6,693,094
Rate	0.7321	0.6678	0.6323	0.7603	0.9446	1.1115
Secondary Property Tax						
Secondary Valuation	\$764,237,139	\$1,000,721,049	\$982,750,592	\$848,758,886	\$673,001,828	\$605,642,183
Secondary Levy	\$6,632,814	\$9,328,722	\$9,510,077	\$5,627,272	\$4,410,854	\$4,018,436
Secondary Rate	0.8679	0.9322	0.9677	0.6630	0.6554	0.6635
Combined Property Tax Levy	\$10,805,299	\$14,236,707	\$14,889,758	\$11,630,270	\$10,714,635	\$10,711,530
Combined Property Tax Rate	1.6000	1.6000	1.6000	1.4233	1.6000	1.7750

Truth in Taxation

Primary property tax levy FY12:	\$ 6,303,781
Value of new construction FY13	\$ 23,675,672
Net assessed value less new construction FY13:	\$ 578,492,067
Total Net assessed valuation FY13:	\$ 602,167,739
Truth in Taxation Rate	\$ 1.0897
Max. Levy that can be imposed without Truth in Taxation FY13	\$ 6,561,773
Max. Levy Allowed by law Requires Truth in Taxation	\$ 6,693,094
Levy Amount Requiring Truth in Taxation	\$ 131,321
Maximum Allowable Tax Rate	\$ 1.1115

**Schedule 8
Debt Capacity Analysis
(Arizona Constitutional Limit)
As Of June 30, 2012**

FY 12/13 Secondary Assessed Valuation (AV)	\$ 602,167,739
Debt Limit 6% Of Assessed Valuation (1)	\$ 36,130,064
Bonds Outstanding At June 30, 2012	\$ 265,000
Excess Available At June 30, 2012	\$ 35,865,064
Debt Limit 20% Of Assessed Valuation (2)	\$ 120,433,548
Bonds Outstanding At June 30, 2012	\$ 118,095,000
Excess Available At June 30, 2012	\$ 2,338,548

(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 - FY12-13 CIP Projects

Parks Projects			
	PK1301	<u>Parks City Wide Master Plan</u>	
121-4310-500-2105		Parks Development Impact Fees	\$177,000
001-4310-500-2105		General Fund	\$73,000
Street Projects			
	ST0603	<u>SR303 ROW</u>	
001-3430-500-7125		General Fund	\$1,755,628
	ST1301	<u>I-10/303 Landscape</u>	
001-3430-500-7345		General Fund	\$109,800
	ST1204	<u>Traffic Control system conduit I-10 303 Interchange</u>	
134-3430-500-7345		Arterial Streets Development Impact Fees	\$135,677
001-3430-500-7345		General Fund	\$59,185
	ST1302	<u>Sarival, Van Buren to I-10 Design</u>	
001-3430-500-7345		General Fund	\$258,010
	ST0805	<u>Sonoran Valley Road EIS</u>	
001-3310-500-2215		General Fund	\$120,000
	ST1306	<u>Streets Support Appurtenances</u>	
001-3430-500-7420		General Fund	\$34,800
134-3430-500-7420		Arterial Streets Development Impact Fees	\$85,200
	ST1307	<u>Traffic Control Speed Cushions</u>	
001-3430-500-7345		General Fund	\$50,000
	ST1202	<u>Traffic Signal system fiber from; Pebblecreek, Van Buren to Indian Sch.</u>	
134-3430-500-7345		Arterial Streets Development Impact Fees	\$210,000
	ST1303	<u>Indian School, Litchfield to SR303</u>	
134-3430-500-7345		Arterial Streets Development Impact Fees	\$55,000
	ST1304	<u>McDowell, Litchfield to Sarival</u>	
134-3430-500-7345		Arterial Streets Development Impact Fees	\$30,000
	ST1305	<u>Transportation Master Plan</u>	
134-3430-500-2105		Arterial Streets Development Impact Fees	\$250,000
001-3430-500-2105		General Fund	\$100,000
IT Projects			
	TC1301	<u>Up-Grade City's ERP Solution</u>	
122-1740-500-7435		General Government Impact Fees	\$108,650
001-1740-500-7435		General Fund	\$44,377
Impact Fee Study			
	FS1301	<u>New Impact Fee Study</u>	
133-3310-500-2175		Police Development Fees	\$24,000
132-3310-500-2175		Fire Development Fees	\$24,000
134-3310-500-2175		Arterial Streets Development Fees	\$24,000
136-3310-500-2175		Regional Transportation Development Fees	\$8,000
131-3310-500-2175		Parks Development Fees	\$24,000
127-3310-500-2175		Library Development fees	\$24,000
452-3310-500-2175		Water Resource Fee	\$24,000
451-3310-500-2175		Water Development Fee	\$24,000
471-3310-500-2175		Sewer Development Fee	\$24,000
Water Projects			
	WA0510	<u>CAP M-1 Chargers (10,742 AC/FT)</u>	
452-5110-500-7540		Water Resources Impact Fees	\$250,000
	WA1301	<u>CGARD recharge</u>	
452-5110-500-7540		Water Resources Impact Fees	\$112,998
Waste Water			
	WW1301	<u>Brine Management</u>	
471-3310-500-2175		Sewer Development Fee	\$131,570
TOTAL CIP PROJECTS			\$ 4,350,895

**FY 13 CIP Carryover
Schedule 10**

Project Number	Project Description	Account Number	Carryover Amount
TC0702	ITS Data Communication	001-1740-500.22-15	10,553
TC0701	ITS Up-Grades	001-1740-500.61-23	37,916
TC0701	ITS Up-Grades	001-1740-500.74-35	496,508
TC0702	ITS Data Communication	001-1740-500.74-40	12,083
TC1101	New City Telephone System	001-1740-500.74-40	8,217
TC0401	Install & Purchase Equip	001-2140-500.22-15	116,102
TC0401	Install & Purchase Equip	001-2210-500.74-40	551,090
TC0401	Install & Purchase Equip	001-2250-500.74-40	12,458
ST0805	Roadway to Sonoran Valley	001-3310-500.22-15	10,985
PK1201	Loma Linda Park Design	001-3430-500.21-15	160,393
ST1003	Appraisal Property303 ROW	001-3430-500.21-75	15,255
ST0508	Traffic Signals 2 per yr	001-3430-500.73-45	9,261
ST1204	Traffic Control 1-10-303	001-3430-500.73-45	12,761
AT0701	Art Projects	001-4310-500.21-24	16,002
PK1202	Landscape Imp. Yuma Rd	001-4310-500.73-32	16,044
ST0508	Traffic Signals 2 per yr	001-4610-500.73-45	2,621
		Total	1,488,249
ST0805	Roadway to Sonoran Valley	101-3310-500.22-15	110,313
		Total	110,313
TC0702	ITS Data Communication	122-1710-500.22-15	6,750
TC0702	ITS Data Communication	122-1710-500.74-40	12,471
TC1101	New City Telephone System	122-1710-500.74-40	464,390
		Total	483,611
FA1102	PW Corp Yard Des & Const	123-3430-500.72-30	1,593,024
FA1201	PW Facility Wash Rack,Fue	123-3430-500.72-30	1,173,253
		Total	2,766,277
TC0401	Install & Purchase Equip	124-2110-500.74-40	747,829
		Total	747,829
TC0401	Install & Purchase Equip	125-2110-500.74-40	3,177,617
TC0401	Install & Purchase Equip	125-2140-500.74-40	1,042
FA1101	Police/Fire 911 Facility	125-3430-500.72-30	3,498,040
		Total	6,676,699
ST1101	Traffic Signal System	126-3430-500.73-45	221,994
ST1203	Bullard 1-10/Estrella Pkw	126-3430-500.73-45	100,000
ST0508	Traffic Signals 2 per yr	126-4610-500.73-45	2,849
		Total	324,843
PK1201	Loma Linda Park Design	199-3430-500.21-15	30,000
		Total	30,000
WA0522	ADAMAN WATER INTERCONNECT	413-5110-500.21-15	45,392
WA0522	ADAMAN WATER INTERCONNECT	413-5110-500.74-13	62,338
WA0522	ADAMAN WATER INTERCONNECT	413-5110-500.74-14	131,451
		Total	239,181
AT0701	Art Projects	414-5110-500.21-24	47,200
		Total	47,200
WA0522	ADAMAN WATER INTERCONNECT	415-5110-500.72-40	856
		Total	856
WA0508	New Transmission Lines	416-3430-500.75-40	601,657
WA1101	Litchfield & Mc85 Wtr Ln	416-3431-500.74-13	227,149
WA0522	ADAMAN WATER INTERCONNECT	416-5110-500.72-30	130,000
WA0510	CAP M-I Charges	416-5110-500.75-41	2,757
		Total	961,563
WA0510	CAP M-I Charges	417-5110-500.75-40	258,870
WA0527	Groundwater Replenishment	417-5110-500.75-40	807,986
		Total	1,066,856
WW1101	Corgett Capacity Expansio	421-5210-500.72-40	940,355
		Total	940,355
WW0511	Lift Station Upgrade	423-5210-500.21-15	21,656
WW0307	Regulatory Complian Impro	423-5210-500.72-40	166,608
WW0402	SAT Site #1	423-5210-500.73-20	183,631
WW0401	SCADA System	423-5210-500.74-12	72,812
		Total	444,707
WW0307	Regulatory Complian Impro	425-5210-500.72-40	186,250
WW0401	SCADA System	425-5210-500.72-40	29,005
WW0403	GWRP Capacity Expansion	425-5210-500.72-40	21,863
WW0511	Lift Station Upgrade	425-5210-500.72-40	84,602
WW1001	RVWRF-Reg Comp Improv	425-5210-500.72-40	159,514
WW1101	Corgett Capacity Expansio	425-5210-500.72-40	320,657
WW0403	GWRP Capacity Expansion	425-5210-500.74-14	649,999
WW0403	GWRP Capacity Expansion	425-5252-500.72-40	4,296
		Total	1,456,186
AT0701	Art Projects	426-5210-500.21-24	39,150
WW0403	GWRP Capacity Expansion	426-5210-500.72-40	78,137
WW0401	SCADA System	426-5210-500.74-16	649,999
		Total	767,286
WR1201	I-10/303 Landscape Reclai	427-3430-500.73-32	12,940
WR1202	Reclaim system Expansion	427-3430-500.73-40	66,307
WR1001	Reclaimed Water System	427-4010-500.72-40	1,377,370
WW1002	Reclaimed System Expan	427-5210-500.72-40	956,323
		Total	2,412,940
WW0403	GWRP Capacity Expansion	428-5210-500.10-01	46,071
WW0403	GWRP Capacity Expansion	428-5210-500.21-09	46,648
WW0403	GWRP Capacity Expansion	428-5210-500.21-15	25,919
		Total	118,638
SD1201	Stadium Infrastructure	445-3430-500.73-30	5,700,000
		Total	5,700,000
		Total CIP Carryover	26,783,589