

City of Goodyear  
FY 14  
Annual Budget  
Total Sources  
and Uses

| Description                                   | FUND | Est. Beg. Fund Balance<br>as of July 1, 2013 | Projected Revenues    | Transfers In         | Total Sources         |
|---|------|--|-----------------------|----------------------|-----------------------|
| <b>General Funds (001 - 099)</b>              |      |  |                       |                      |                       |
| General Fund                                  | 001  | \$ 24,347,842                                | \$ 73,210,000         | \$ 2,800,000         | \$ 100,357,842        |
| Impound Fees Fund                             | 009  | \$ 184,788                                   | \$ 120,000            |                      | \$ 304,788            |
| <b>Total General Fund &amp; Other</b>         |      | <b>\$ 24,532,630</b>                         | <b>\$ 73,330,000</b>  | <b>\$ 2,800,000</b>  | <b>\$ 100,662,630</b> |
| <b>Special Revenue (101-149)</b>              |      |  |                       |                      |                       |
| Highway User Revenue Fund (HURF)              | 101  | \$ 400                                       | \$ 3,717,124          | \$ 2,190,500         | \$ 5,908,024          |
| LTAFL   | 102  | \$ 94,777                                    |                       |                      | \$ 94,777             |
| LTAFL   | 103  | \$ 191,951                                   |                       |                      | \$ 191,951            |
| Park and Ride Marquee                         | 105  | \$ 550,250                                   | \$ 100,000            |                      | \$ 650,250            |
| Court Enhancement Fund                        | 115  | \$ 30,000                                    | \$ 60,000             |                      | \$ 90,000             |
| JCEF Fund                                     | 116  | \$ 91,276                                    | \$ 40,000             |                      | \$ 131,276            |
| Fill-the-GAP                                  | 117  | \$ 66,722                                    | \$ 7,000              |                      | \$ 73,722             |
| <b>Total Special Revenue</b>                  |      | <b>\$ 1,025,376</b>                          | <b>\$ 3,924,124</b>   | <b>\$ 2,190,500</b>  | <b>\$ 7,140,000</b>   |
| <b>Development Fees (121-136) non-utility</b> |      |  |                       |                      |                       |
| <b>Total Development Fees</b>                 |      | <b>\$ 16,506,072</b>                         | <b>\$ 3,781,448</b>   | <b>\$ -</b>          | <b>\$ 20,287,520</b>  |
| <b>Grant Control (151 - 199)</b>              |      |  |                       |                      |                       |
| CDBG Grants (Community Grants)                | 151  | \$ 18,739                                    | \$ 350,000            |                      | \$ 368,739            |
| Miscellaneous Grants                          | 199  | \$ 46,356                                    | \$ 2,000,000          |                      | \$ 2,046,356          |
| <b>Total Grant</b>                            |      | <b>\$ 65,095</b>                             | <b>\$ 2,350,000</b>   | <b>\$ -</b>          | <b>\$ 2,415,095</b>   |
| <b>Debt Service (201 - 240)</b>               |      |  |                       |                      |                       |
| Debt Service                                  | 201  | \$ 400,000                                   | \$ 4,135,351          |                      | \$ 4,535,351          |
| <b>Total Debt Service</b>                     |      | <b>\$ 400,000</b>                            | <b>\$ 4,135,351</b>   | <b>\$ -</b>          | <b>\$ 4,535,351</b>   |
| <b>Special Assessment Debt (241 -</b>         |      |  |                       |                      |                       |
| McDowell Rd Comm Corr ID                      | 241  | \$ 45,110                                    | \$ 3,544,907          |                      | \$ 3,590,017          |
| <b>Total Special Assessment Debt</b>          |      | <b>\$ 45,110</b>                             | <b>\$ 3,544,907</b>   | <b>\$ -</b>          | <b>\$ 3,590,017</b>   |
| <b>Capital Projects (301 - 399)</b>           |      |  |                       |                      |                       |
| CIP - Proposed Improvement District           | 361  | \$   | \$ 29,463,122         |                      | \$ 29,463,122         |
| City Center Infrastructure                    | 375  | \$ 1,754,659                                 |                       |                      | \$ 1,754,659          |
| <b>Total Capital Projects</b>                 |      | <b>\$ 1,754,659</b>                          | <b>\$ 29,463,122</b>  | <b>\$ -</b>          | <b>\$ 31,217,781</b>  |
| <b>Enterprise Funds ( 401 - 499)</b>          |      |  |                       |                      |                       |
| Enterprise-Water Infrastructure               | 410  | \$ 4,023,098                                 |                       |                      | \$ 4,023,098          |
| Enterprise - Water                            | 411  | \$ 2,164,692                                 | \$ 12,019,480         | \$ 834,289           | \$ 15,018,461         |
| Water Reserve Fund                            | 412  | \$ 59,680                                    |                       |                      | \$ 59,680             |
| FY11 Water Bonds                              | 414  | \$ 22,822                                    |                       |                      | \$ 22,822             |
| Enterprise-Wastewater                         | 421  | \$ 6,887,370                                 | \$ 10,624,491         | \$ 450,000           | \$ 17,961,861         |
| Sewer Reserve Fund                            | 422  | \$ 110,962                                   |                       |                      | \$ 110,962            |
| CIP - Wastewater                              | 423  | \$ 349,379                                   |                       |                      | \$ 349,379            |
| Wastewater Bonds                              | 426  | \$ 1,163,030                                 |                       |                      | \$ 1,163,030          |
| Enterprise-Sanitation                         | 431  | \$ 1,131,381                                 | \$ 6,398,656          |                      | \$ 7,530,037          |
| Stadium Operating Fund                        | 441  | \$ -   | \$ 1,637,900          | \$ 8,008,874         | \$ 9,646,774          |
| Stadium-Infrastructure                        | 445  | \$ 5,484,352                                 |                       |                      | \$ 5,484,352          |
| Utility Development Fees                      |      | \$ 5,882,368                                 | \$ 4,911,164          |                      | \$ 10,793,532         |
| <b>Total Enterprise Funds</b>                 |      | <b>\$ 27,279,134</b>                         | <b>\$ 35,591,691</b>  | <b>\$ 9,293,163</b>  | <b>\$ 72,163,988</b>  |
| <b>Trust and Agency Funds (501 - 599)</b>     |      |  |                       |                      |                       |
| Volunteer Firefighters Retirement             | 521  | \$ 441,300                                   |                       |                      | \$ 441,300            |
| <b>Total Trust and Agency</b>                 |      | <b>\$ 441,300</b>                            | <b>\$ -</b>           | <b>\$ -</b>          | <b>\$ 441,300</b>     |
| <b>ISF (601 - 699)</b>                        |      |  |                       |                      |                       |
| Fleet Maint.                                  | 620  | \$   | \$ 2,009,873          |                      | \$ 2,009,873          |
| Fleet Reserve                                 | 621  | \$   |                       |                      | \$ -                  |
| <b>Total ISF</b>                              |      | <b>\$ -</b>                                  | <b>\$ 2,009,873</b>   | <b>\$ -</b>          | <b>\$ 2,009,873</b>   |
| <b>Total ARRA</b>                             |      |  |                       |                      |                       |
| <b>GRAND TOTAL ALL FUNDS</b>                  |      | <b>\$ 72,049,376</b>                         | <b>\$ 158,130,516</b> | <b>\$ 14,283,663</b> | <b>\$ 244,463,555</b> |

City of Goodyear  
FY 14  
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, 2014 |
|----------------------|------------------------------|-------------------------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------|--|
| \$ 60,321,131        | \$ 7,740,983                 | \$ 4,162,000                        | \$ 1,148,122         | \$ 16,347,842        | \$ 89,720,078         | \$ 10,199,374        | \$ 99,919,452         | \$ 438,390                             |
| \$ 115,055           |                              |                                     |                      |                      | \$ 115,055            |                      | \$ 115,055            | \$ 189,733                             |
| <b>\$ 60,436,186</b> | <b>\$ 7,740,983</b>          | <b>\$ 4,162,000</b>                 | <b>\$ 1,148,122</b>  | <b>\$ 16,347,842</b> | <b>\$ 89,835,133</b>  | <b>\$ 10,199,374</b> | <b>\$ 100,034,507</b> | <b>\$ 628,123</b>                      |
| \$ 5,887,575         | \$ 370                       |                                     |                      |                      | \$ 5,887,945          |                      | \$ 5,887,945          | \$ 20,079                              |
|                      |                              |                                     |                      |                      | -                     |                      | -                     | \$ 94,777                              |
|                      |                              |                                     |                      |                      | -                     |                      | -                     | \$ 191,951                             |
|                      |                              |                                     |                      |                      | -                     |                      | -                     | \$ 650,250                             |
| \$ -                 |                              |                                     |                      |                      | -                     |                      | -                     | \$ 90,000                              |
|                      |                              |                                     |                      |                      | -                     |                      | -                     | \$ 131,276                             |
|                      |                              |                                     |                      |                      | -                     |                      | -                     | \$ 73,722                              |
| <b>\$ 5,887,575</b>  | <b>\$ 370</b>                | <b>\$ -</b>                         | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 5,887,945</b>   | <b>\$ -</b>          | <b>\$ 5,887,945</b>   | <b>\$ 1,252,055</b>                    |
| \$ -                 | \$ 13,974,786                | \$ 425,849                          | \$ -                 | \$ -                 | \$ 14,400,635         | \$ -                 | \$ 14,400,635         | \$ 5,886,885                           |
|                      | \$ 368,739                   |                                     |                      | \$ 2,046,356         | \$ 368,739            |                      | \$ 368,739            | \$ -                                   |
|                      |                              |                                     |                      |                      | \$ 2,046,356          |                      | \$ 2,046,356          | \$ -                                   |
| <b>\$ -</b>          | <b>\$ 368,739</b>            | <b>\$ -</b>                         | <b>\$ -</b>          | <b>\$ 2,046,356</b>  | <b>\$ 2,415,095</b>   | <b>\$ -</b>          | <b>\$ 2,415,095</b>   | <b>\$ -</b>                            |
|                      |                              |                                     | \$ 4,460,191         |                      | \$ 4,460,191          |                      | \$ 4,460,191          | \$ 75,160                              |
| <b>\$ -</b>          | <b>\$ -</b>                  | <b>\$ -</b>                         | <b>\$ 4,460,191</b>  | <b>\$ -</b>          | <b>\$ 4,460,191</b>   | <b>\$ -</b>          | <b>\$ 4,460,191</b>   | <b>\$ 75,160</b>                       |
|                      |                              |                                     |                      | \$ 3,544,907         | \$ 3,544,907          |                      | \$ 3,544,907          | \$ 45,110                              |
| <b>\$ -</b>          | <b>\$ -</b>                  | <b>\$ -</b>                         | <b>\$ 3,544,907</b>  | <b>\$ -</b>          | <b>\$ 3,544,907</b>   | <b>\$ -</b>          | <b>\$ 3,544,907</b>   | <b>\$ 45,110</b>                       |
|                      | \$ 1,754,659                 |                                     |                      | \$ 29,463,122        | \$ 29,463,122         |                      | \$ 29,463,122         | \$ -                                   |
|                      |                              |                                     |                      |                      | \$ 1,754,659          |                      | \$ 1,754,659          | \$ -                                   |
| <b>\$ -</b>          | <b>\$ 1,754,659</b>          | <b>\$ -</b>                         | <b>\$ -</b>          | <b>\$ 29,463,122</b> | <b>\$ 31,217,781</b>  | <b>\$ -</b>          | <b>\$ 31,217,781</b>  | <b>\$ 0</b>                            |
| \$ 5,322,911         | \$ 652,823                   |                                     | \$ 5,522,663         |                      | \$ 11,498,397         | \$ 1,200,000         | \$ 12,698,397         | \$ 4,023,098                           |
|                      | \$ 22,822                    |                                     |                      |                      | \$ 22,822             |                      | \$ 22,822             | \$ 59,680                              |
| \$ 4,367,196         | \$ 350,000                   |                                     | \$ 5,753,572         |                      | \$ 10,470,768         | \$ 700,000           | \$ 11,170,768         | \$ 6,791,093                           |
|                      | \$ 278,099                   |                                     |                      |                      | \$ 278,099            |                      | \$ 278,099            | \$ 110,962                             |
|                      | \$ 1,163,030                 |                                     |                      |                      | \$ 1,163,030          |                      | \$ 1,163,030          | \$ 71,280                              |
| \$ 5,340,413         |                              |                                     | \$ 5,545,263         |                      | \$ 5,340,413          | \$ 900,000           | \$ 6,240,413          | \$ 1,289,624                           |
| \$ 4,101,511         |                              |                                     |                      |                      | \$ 9,646,774          |                      | \$ 9,646,774          | \$ -                                   |
|                      | \$ 5,484,352                 |                                     |                      |                      | \$ 5,484,352          |                      | \$ 5,484,352          | \$ -                                   |
|                      | \$ 5,214,616                 | \$ 2,109,170                        |                      |                      | \$ 7,323,786          | \$ 1,284,289         | \$ 8,608,075          | \$ 2,185,457                           |
| <b>\$ 19,132,031</b> | <b>\$ 13,165,742</b>         | <b>\$ 2,109,170</b>                 | <b>\$ 16,821,498</b> | <b>\$ -</b>          | <b>\$ 51,228,441</b>  | <b>\$ 4,084,289</b>  | <b>\$ 55,312,730</b>  | <b>\$ 16,851,258</b>                   |
|                      |                              |                                     |                      |                      | \$ -                  |                      | \$ -                  | \$ 441,300                             |
| <b>\$ -</b>          | <b>\$ -</b>                  | <b>\$ -</b>                         | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>           | <b>\$ -</b>          | <b>\$ -</b>           | <b>\$ 441,300</b>                      |
| \$ 2,009,873         |                              |                                     |                      |                      | \$ 2,009,873          |                      | \$ 2,009,873          | \$ -                                   |
|                      |                              |                                     |                      |                      | \$ -                  |                      | \$ -                  | \$ -                                   |
| <b>\$ 2,009,873</b>  | <b>\$ -</b>                  | <b>\$ -</b>                         | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 2,009,873</b>   | <b>\$ -</b>          | <b>\$ 2,009,873</b>   | <b>\$ -</b>                            |
|                      |                              |                                     |                      |                      | \$ -                  |                      | \$ -                  | \$ -                                   |
| <b>\$ 87,465,665</b> | <b>\$ 37,005,279</b>         | <b>\$ 6,697,019</b>                 | <b>\$ 25,974,718</b> | <b>\$ 47,857,320</b> | <b>\$ 205,000,000</b> | <b>\$ 14,283,663</b> | <b>\$ 219,283,663</b> | <b>\$ 25,179,891</b>                   |

FY 14 SCHEDULE 2 - ALL REVENUES

| DESCRIPTION                                       | FY 2010 Actuals      | FY 2011 Actuals      | FY 2012 Actuals      | FY 2013 Estimate     | FY 2014 Budget       |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>GENERAL FUND</b>                               |                      |                      |                      |                      |                      |
| <b>General Revenues</b>                           |                      |                      |                      |                      |                      |
| Property Taxes (Primary)                          | \$ 5,291,736         | \$ 6,848,929         | \$ 6,222,277         | \$ 6,693,094         | \$ 7,012,561         |
| Construction Sales Tax                            | \$ 5,365,077         | \$ 3,252,326         | \$ 4,755,348         | \$ 6,500,000         | \$ 6,000,000         |
| General Sales Tax                                 | \$ 25,715,968        | \$ 29,346,296        | \$ 31,145,964        | \$ 33,049,826        | \$ 34,045,555        |
| Franchise Taxes                                   | \$ 2,233,909         | \$ 2,316,820         | \$ 2,460,519         | \$ 2,535,900         | \$ 2,535,900         |
| Use Tax/PILT                                      | \$ -                 | \$ -                 | \$ 900,000           | \$ 900,000           | \$ 900,000           |
| <i>Total Charges for General Revenues</i>         | \$ <b>38,606,690</b> | \$ <b>41,764,371</b> | \$ <b>45,484,108</b> | \$ <b>49,678,820</b> | \$ <b>50,494,016</b> |
| <b>Licenses &amp; Permits</b>                     |                      |                      |                      |                      |                      |
| Business Licenses                                 | \$ 166,725           | \$ 212,700           | \$ 262,341           | \$ 215,000           | \$ 238,000           |
| Business License Fee                              | \$ 5,475             | \$ 1,250             | \$ -                 | \$ 2,000             | \$ 2,000             |
| Nonbusiness Lic & Permits                         | \$ 15,925            | \$ 157,210           | \$ 52,705            | \$ 8,150             | \$ 10,000            |
| <i>Total Licenses &amp; Permits</i>               | \$ <b>188,125</b>    | \$ <b>371,160</b>    | \$ <b>315,046</b>    | \$ <b>225,150</b>    | \$ <b>250,000</b>    |
| <b>Development Fees</b>                           |                      |                      |                      |                      |                      |
| Development Agreements                            | \$ 707,980           | \$ 13,783            | \$ 261,867           | \$ 90,000            | \$ 150,000           |
| <b>Intergovernmental Revenue</b>                  |                      |                      |                      |                      |                      |
| Urban Revenue Sharing                             | \$ 5,966,583         | \$ 4,498,039         | \$ 5,509,260         | \$ 6,667,096         | \$ 7,282,401         |
| Auto Lieu   | \$ 1,549,573         | \$ 1,518,419         | \$ 2,183,537         | \$ 2,000,000         | \$ 2,175,814         |
| State Shared Sales Tax                            | \$ 3,391,361         | \$ 3,519,229         | \$ 5,099,895         | \$ 5,458,311         | \$ 5,640,254         |
| <i>Total State Revenues</i>                       | \$ <b>10,907,517</b> | \$ <b>9,535,687</b>  | \$ <b>12,792,692</b> | \$ <b>14,125,407</b> | \$ <b>15,098,469</b> |
| <b>Charges for Services</b>                       |                      |                      |                      |                      |                      |
| General Government                                | \$ 711,314           | \$ 781,720           | \$ 685,478           | \$ 712,000           | \$ 712,000           |
| Rentals   | \$ 30,864            | \$ 28,329            | \$ 41,772            | \$ 80,000            | \$ 40,000            |
| Recreation Fees                                   | \$ 238,786           | \$ 282,437           | \$ 276,412           | \$ 253,500           | \$ 289,000           |
| Aquatics Fees                                     | \$ 49,019            | \$ 43,115            | \$ 45,803            | \$ 49,900            | \$ 49,900            |
| Community Development                             | \$ 813,370           | \$ 905,414           | \$ 809,218           | \$ 930,000           | \$ 940,000           |
| Public Safety                                     | \$ 169,017           | \$ 109,965           | \$ 344,103           | \$ 202,000           | \$ 182,000           |
| Fines   | \$ 753,943           | \$ 751,695           | \$ 704,598           | \$ 742,396           | \$ 684,600           |
| Building Safety                                   | \$ 3,128,562         | \$ 3,408,693         | \$ 3,684,141         | \$ 3,770,000         | \$ 3,770,000         |
| <i>Total Charges for Services</i>                 | \$ <b>5,894,875</b>  | \$ <b>6,311,368</b>  | \$ <b>6,591,525</b>  | \$ <b>6,739,796</b>  | \$ <b>6,667,500</b>  |
| <b>Investment Earnings</b>                        |                      |                      |                      |                      |                      |
| Earnings on Investments                           | \$ 37,383            | \$ 52,019            | \$ 123,222           | \$ 125,500           | \$ 125,500           |
| <i>Total Investment Earnings</i>                  | \$ <b>37,383</b>     | \$ <b>52,019</b>     | \$ <b>123,222</b>    | \$ <b>125,500</b>    | \$ <b>125,500</b>    |
| <b>Miscellaneous Revenue</b>                      |                      |                      |                      |                      |                      |
| Donations   | \$ (6,958)           | \$ 4,389             | \$ 7,500             | \$ 7,500             | \$ 7,500             |
| Bank Charges                                      | \$ 584               | \$ (556)             | \$ -                 | \$ 500               | \$ 500               |
| Discounts Taken                                   | \$ 874               | \$ 671               | \$ 244               | \$ 500               | \$ 500               |
| CFD   | \$ 554,027           | \$ 500,245           | \$ 464,511           | \$ 400,000           | \$ 400,000           |
| Refunds & Rebates                                 | \$ 8,507             | \$ 11,755            | \$ 11,490            | \$ 7,100             | \$ 5,000             |
| City Store  | \$ 363               | \$ 137               | \$ 59                | \$ -                 | \$ -                 |
| Other   | \$ 23,632            | \$ 13,378            | \$ 65,506            | \$ 13,000            | \$ 11,015            |
| <i>Total Miscellaneous Revenue</i>                | \$ <b>581,029</b>    | \$ <b>530,019</b>    | \$ <b>549,310</b>    | \$ <b>428,600</b>    | \$ <b>424,515</b>    |
| <b>Total General Fund</b>                         | \$ <b>56,923,599</b> | \$ <b>58,578,407</b> | \$ <b>66,117,770</b> | \$ <b>71,413,273</b> | \$ <b>73,210,000</b> |
| <b>IMPOUND FEES FUND (009)</b>                    |                      |                      |                      |                      |                      |
| <b>Charges for Services</b>                       |                      |                      |                      |                      |                      |
| Public Safety                                     | \$ 152,740           | \$ 110,118           | \$ 111,205           | \$ 123,300           | \$ 120,000           |
| <b>Total Impound Fees Fund</b>                    | \$ <b>152,740</b>    | \$ <b>110,118</b>    | \$ <b>111,205</b>    | \$ <b>123,300</b>    | \$ <b>120,000</b>    |
| <b>HIGHWAY USER REVENUE FUND (101)</b>            |                      |                      |                      |                      |                      |
| <b>Intergovernmental Revenue</b>                  |                      |                      |                      |                      |                      |
| State Revenue & Grants                            | \$ 3,016,810         | \$ 2,660,461         | \$ 3,269,285         | \$ 3,673,514         | \$ 3,682,124         |
| Advertisement                                     | \$ 10,080            | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| Permit Fees                                       | \$ -                 | \$ 14,650            | \$ 9,185             | \$ 6,000             | \$ 10,000            |
| Other/Reimbursements                              | \$ -                 | \$ 22,253            | \$ 167,551           | \$ 58,000            | \$ 25,000            |
| Earnings on Investments                           | \$ 816               | \$ 188               | \$ 407               | \$ 800               | \$ -                 |
| <b>Total Highway User Revenue Fund</b>            | \$ <b>3,027,706</b>  | \$ <b>2,697,552</b>  | \$ <b>3,446,427</b>  | \$ <b>3,738,314</b>  | \$ <b>3,717,124</b>  |
| <b>LOCAL TRANSPORTATION ASSISTANCE FUND (102)</b> |                      |                      |                      |                      |                      |
| <b>Intergovernmental Revenue</b>                  |                      |                      |                      |                      |                      |
| State Revenue & Grants                            | \$ 287,004           | \$ -                 | \$ -                 | \$ 96,750            | \$ -                 |
| Earnings on Investments                           | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| <b>LTAf II</b>                                    | \$ <b>287,004</b>    | \$ <b>-</b>          | \$ <b>-</b>          | \$ <b>96,750</b>     | \$ <b>-</b>          |
| <b>LOCAL TRANSPORTATION ASSISTANCE FUND (103)</b> |                      |                      |                      |                      |                      |
| <b>Intergovernmental Revenue</b>                  |                      |                      |                      |                      |                      |
| State Revenue & Grants                            | \$ -                 | \$ -                 | \$ -                 | \$ 191,951           | \$ -                 |
| Earnings on Investments                           | \$ -                 | \$ -                 | \$ -                 | \$ 10                | \$ -                 |
| <b>LTAf I</b>                                     | \$ <b>-</b>          | \$ <b>-</b>          | \$ <b>-</b>          | \$ <b>191,961</b>    | \$ <b>-</b>          |
| <b>Park &amp; Ride Marquee Revenue</b>            |                      |                      |                      |                      |                      |
| <b>Intergovernmental Revenue</b>                  |                      |                      |                      |                      |                      |
| Restricted Sign Revenue                           | \$ -                 | \$ -                 | \$ -                 | \$ 533,500           | \$ 100,000           |
| Earnings on Investments                           | \$ -                 | \$ -                 | \$ -                 | \$ 373               | \$ -                 |
| <b>LTAf</b>                                       | \$ <b>-</b>          | \$ <b>-</b>          | \$ <b>-</b>          | \$ <b>533,873</b>    | \$ <b>100,000</b>    |

FY 14 SCHEDULE 2 - ALL REVENUES

| DESCRIPTION  | FY 2010 Actuals    | FY 2011 Actuals   | FY 2012 Actuals   | FY 2013 Estimate | FY 2014 Budget   |
|--|--------------------|-------------------|-------------------|------------------|------------------|
| <b><u>REPLACEMENT FUND (110)</u></b>                       |                    |                   |                   |                  |                  |
| <b>Investment Earnings</b>                                 |                    |                   |                   |                  |                  |
| Earnings on Investments                                    | \$ 836             | \$ -              | \$ -              | -                | -                |
| <b>Total Replacement Fund</b>                              | <b>\$ 836</b>      | <b>\$ -</b>       | <b>\$ -</b>       | <b>-</b>         | <b>-</b>         |
| <b><u>Court Enhancement (115)</u></b>                      |                    |                   |                   |                  |                  |
| <b>Fees</b>  |                    |                   |                   |                  |                  |
| Court Enhancement Fee                                      | \$ 71,926          | \$ 71,663         | \$ 55,000         | 60,000           | 60,000           |
| <b>Total Replacement Fund</b>                              | <b>\$ 71,926</b>   | <b>\$ 71,663</b>  | <b>\$ 55,000</b>  | <b>60,000</b>    | <b>60,000</b>    |
| <b><u>JCEF (116)</u></b>                                   |                    |                   |                   |                  |                  |
| <b>Fees</b>  |                    |                   |                   |                  |                  |
| Court Fee  | \$ 18,706          | \$ 16,894         | \$ 50,718         | 40,000           | 40,000           |
| <b>Total Replacement Fund</b>                              | <b>\$ 18,706</b>   | <b>\$ 16,894</b>  | <b>\$ 50,718</b>  | <b>40,000</b>    | <b>40,000</b>    |
| <b><u>Fill the Gap (117)</u></b>                           |                    |                   |                   |                  |                  |
| <b>Fees</b>  |                    |                   |                   |                  |                  |
| Court Fee  | \$ 7,994           | \$ 9,064          | \$ 7,045          | 6,800            | 7,000            |
| <b>Total Replacement Fund</b>                              | <b>\$ 7,994</b>    | <b>\$ 9,064</b>   | <b>\$ 7,045</b>   | <b>6,800</b>     | <b>7,000</b>     |
| <b><u>DEVELOPMENT FEES - GENERAL GOVERNMENT</u></b>        |                    |                   |                   |                  |                  |
| Development Fees   | \$ 666,139         | \$ 638,435        | \$ 243,747        | -                | -                |
| Earnings on Investments                                    | \$ 10,865          | \$ 6,384          | \$ 3,573          | 6,800            | -                |
| <b>Total Development Fees - Gen. Govt.</b>                 | <b>\$ 677,004</b>  | <b>\$ 644,819</b> | <b>\$ 247,320</b> | <b>6,800</b>     | <b>-</b>         |
| <b><u>DEVELOPMENT FEES - PUBLIC WORKS</u></b>              |                    |                   |                   |                  |                  |
| Development Fees   | \$ 241,448         | \$ 224,603        | \$ 87,376         | -                | -                |
| Earnings on Investments                                    | \$ 18,534          | \$ 12,473         | \$ 25,167         | 16,080           | -                |
| <b>Total Development Fees - Public Works</b>               | <b>\$ 259,982</b>  | <b>\$ 237,076</b> | <b>\$ 112,543</b> | <b>16,080</b>    | <b>-</b>         |
| <b><u>DEVELOPMENT FEES - PARKS/COMTY FACIL.</u></b>        |                    |                   |                   |                  |                  |
| Development Fees   | \$ 325,392         | \$ 258,710        | \$ 442,204        | 537,954          | 872,511          |
| Earnings on Investments                                    | \$ 7,227           | \$ 5,332          | \$ 12,366         | 900              | 805              |
| <b>Total Development Fees - Comm. Facilities</b>           | <b>\$332,619</b>   | <b>\$264,042</b>  | <b>\$ 454,570</b> | <b>538,854</b>   | <b>873,316</b>   |
| <b><u>DEVELOPMENT FEES - FIRE</u></b>                      |                    |                   |                   |                  |                  |
| Non-Utility Dev Fees                                       | \$ 663,973         | \$ 453,582        | \$ 541,000        | 657,040          | 1,326,874        |
| Earnings on Investments                                    | \$ 1,311           | \$ 2,576          | \$ 2,053          | 1,455            | 3,094            |
| <b>Total Development Fees - Fire</b>                       | <b>\$ 665,284</b>  | <b>\$ 456,158</b> | <b>\$ 543,053</b> | <b>658,495</b>   | <b>1,329,968</b> |
| <b><u>DEVELOPMENT FEES - POLICE</u></b>                    |                    |                   |                   |                  |                  |
| Non-Utility Dev Fees                                       | \$ 416,324         | \$ 294,285        | \$ 304,383        | 269,236          | 429,596          |
| Earnings on Investments                                    | \$ 24,408          | \$ 14,850         | \$ 30,877         | 7,585            | 666              |
| <b>Total Development Fees - Police</b>                     | <b>\$ 440,732</b>  | <b>\$ 309,135</b> | <b>\$ 335,260</b> | <b>276,821</b>   | <b>430,262</b>   |
| <b><u>DEVELOPMENT FEES - ARTERIAL STREETS</u></b>          |                    |                   |                   |                  |                  |
| Development Fees   | \$ 266,910         | \$ 338,615        | \$ 238,831        | 430,285          | 543,868          |
| Reimbursement Expense                                      | \$ 298,500         | \$ -              | \$ 3,887          | 634              | 917              |
| Earnings on Investments                                    | \$ 2,886           | \$ 1,804          | \$ -              | -                | -                |
| <b>Total Development Fees - Transportation</b>             | <b>\$ 568,296</b>  | <b>\$ 340,419</b> | <b>\$ 242,718</b> | <b>430,919</b>   | <b>544,785</b>   |
| <b><u>DEVELOPMENT FEES - LIBRARY</u></b>                   |                    |                   |                   |                  |                  |
| Development Fees   | \$ (74,807)        | \$ 169,740        | \$ 144,616        | 122,534          | 417,380          |
| Earnings on Investments                                    | \$ 6,227           | \$ 3,436          | \$ 1,333          | 374              | 480              |
| <b>Total Development Fees - Library</b>                    | <b>\$ (68,580)</b> | <b>\$ 173,176</b> | <b>\$ 145,949</b> | <b>122,908</b>   | <b>417,860</b>   |
| <b><u>DEVELOPMENT FEES - REGIONAL TRANSPORTATION</u></b>   |                    |                   |                   |                  |                  |
| Development Fees   | \$96,805           | \$ 96,295         | \$ 132,454        | 117,254          | 185,068          |
| Earnings on Investments                                    | \$ 6               | \$ 24             | \$ 9              | -                | 189              |
| <b>Total Development Fees - Transportation</b>             | <b>\$ 96,811</b>   | <b>\$ 96,319</b>  | <b>\$ 132,463</b> | <b>117,254</b>   | <b>185,257</b>   |
| <b><u>CDBG GRANTS (COMMUNITY GRANTS) (151)</u></b>         |                    |                   |                   |                  |                  |
| Federal Grants   | \$ 167,801         | \$ -              | \$ -              | 238,290          | 350,000          |
| <b>Total CDBG Grants (Community Grants)</b>                | <b>\$ 167,801</b>  | <b>\$ -</b>       | <b>\$ -</b>       | <b>238,290</b>   | <b>350,000</b>   |
| <b><u>Housing &amp; Urban Development Grants (152)</u></b> |                    |                   |                   |                  |                  |
| Federal Grants   | \$ -               | \$ 123,442        | \$ -              | -                | -                |
| <b>Total CDBG Grants (Community Grants)</b>                | <b>\$ -</b>        | <b>\$ 123,442</b> | <b>\$ -</b>       | <b>-</b>         | <b>-</b>         |
| <b><u>POLICE GRANTS (171)</u></b>                          |                    |                   |                   |                  |                  |
| Federal Grants   | \$ 492,998         | \$ -              | \$ -              | -                | -                |
| <b>Total Police Grants</b>                                 | <b>\$ 492,998</b>  | <b>\$ -</b>       | <b>\$ -</b>       | <b>-</b>         | <b>-</b>         |

FY 14 SCHEDULE 2 - ALL REVENUES

| DESCRIPTION  | FY 2010 Actuals     | FY 2011 Actuals     | FY 2012 Actuals      | FY 2013 Estimate  | FY 2014 Budget    |
|--|---------------------|---------------------|----------------------|-------------------|-------------------|
| <b><u>FIRE GRANTS (175)</u></b>                                  |                     |                     |                      |                   |                   |
| Intergovernmental Revenue  |                     |                     |                      |                   |                   |
| Federal Grants   | \$ 64,612           | \$ -                |                      |                   |                   |
| <b>Total Fire Grants</b>   | <b>\$ 64,612</b>    | <b>\$ -</b>         | <b>\$ -</b>          | <b>-</b>          | <b>-</b>          |
| <b><u>STREET GRANTS (181)</u></b>                                |                     |                     |                      |                   |                   |
| Grants   | \$ 758,583          | \$ 1,942,549        | \$ 2,219,317         | -                 | -                 |
| Other  | \$ 91,042           | \$ -                |                      |                   |                   |
| <b>Total Street Grants</b>                                       | <b>\$ 849,625</b>   | <b>\$ 1,942,549</b> | <b>\$ 2,219,317</b>  | <b>-</b>          | <b>-</b>          |
| <b><u>MISCELLANEOUS GRANTS</u></b>                               |                     |                     |                      |                   |                   |
| Intergovernmental Revenue  |                     |                     |                      |                   |                   |
| Misc. Proposed Grants  | \$ -                | \$ -                |                      | 2,000,000         | 2,000,000         |
| <b>Total Misc. Grants</b>  | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>          | <b>2,000,000</b>  | <b>2,000,000</b>  |
| <b><u>DEBT SERVICE (201)</u></b>                                 |                     |                     |                      |                   |                   |
| General Revenues   |                     |                     |                      |                   |                   |
| Property Taxes   | \$ 9,332,149        | \$ 5,683,886        | \$ 4,360,327         | 4,018,436         | 4,135,351         |
| Interest   | \$ 301              | \$ -                | \$ 90                | -                 | -                 |
| <b>Total Debt Service</b>  | <b>\$ 9,332,450</b> | <b>\$ 5,683,886</b> | <b>\$ 4,360,417</b>  | <b>4,018,436</b>  | <b>4,135,351</b>  |
| <b>McDowell Improvement District (241)</b>                       |                     |                     |                      |                   |                   |
| Proposed Improvement District                                    |                     |                     |                      |                   |                   |
| Assessments  | \$ 3,552,747        | \$ 2,207,700        | \$ 2,207,700         | \$ 2,431,718      | \$ 3,544,906      |
| Interfund Transfers  |                     | \$ 1,382,196        | \$ 1,382,196         | \$ -              | \$ -              |
| Interest   | \$ 307              | \$ 1,450            | \$ 1,450             | \$ -              | \$ -              |
| <b>Total McDowell Bonds</b>                                      | <b>\$3,553,054</b>  | <b>\$3,591,346</b>  | <b>\$ 3,591,346</b>  | <b>2,431,718</b>  | <b>3,544,906</b>  |
| <b>McDowell Improvement District (331)</b>                       |                     |                     |                      |                   |                   |
| Reimbursement Expense  | \$ 1,259,776        | \$ -                | \$ -                 | \$ -              | \$ -              |
| Interest   | \$ 12,628           | \$ -                | \$ -                 | \$ -              | \$ -              |
| <b>Total McDowell 331</b>  | <b>\$ 1,272,404</b> | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>       |
| <b>CIP Developer Contribution /Proposed Improvement District</b> |                     |                     |                      |                   |                   |
| Interest   | \$ 939              | \$ 654              | \$ -                 | \$ -              | \$ -              |
| Proposed ID  |                     |                     |                      |                   | 29,463,122        |
| Transfer from Special Revenue Fund                               | \$ 357,342          | \$ -                | \$ -                 | \$ -              | \$ -              |
| <b>Total Develop. Contr. Admin.</b>                              | <b>\$ 358,281</b>   | <b>\$ 654</b>       | <b>\$ -</b>          | <b>\$ -</b>       | <b>29,463,122</b> |
| <b>GO 07/08 20% Bonds (372)</b>                                  |                     |                     |                      |                   |                   |
| Transfer from Capital Project Fund                               | \$ 316,859          | \$ -                | \$ -                 | \$ -              | \$ -              |
| Bond Proceeds  | \$ 105,000          | \$ -                | \$ -                 | \$ -              | \$ -              |
| Bond Premium   | \$ 5,733            | \$ -                | \$ -                 | \$ -              | \$ -              |
| <b>Total GO 07/08 20% Bonds</b>                                  | <b>\$ 427,592</b>   | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>       |
| <b><u>ENTERPRISE - WATER RIGHTS(410)</u></b>                     |                     |                     |                      |                   |                   |
| Sale of Water Rights   | \$ 4,352,000        | \$ -                | \$ -                 | \$ -              | \$ -              |
| Interest   | \$ 1,906            | \$ 6,854            | \$ -                 | \$ 2,744          | \$ -              |
| <b>Total Water Auction</b>                                       | <b>\$ 4,353,906</b> | <b>\$ 6,854</b>     | <b>\$ -</b>          | <b>2,744</b>      | <b>\$ -</b>       |
| <b><u>ENTERPRISE - WATER (411)</u></b>                           |                     |                     |                      |                   |                   |
| Charges for Services   |                     |                     |                      |                   |                   |
| Returned Checks  | \$ 15,995           | \$ 6,190            | \$ 4,955             | 8,000             | 5,000             |
| Penalties  | \$ 71,292           | \$ 102,023          | \$ 99,936            | 100,000           | 104,000           |
| Connection Fees  |                     | \$ 356,415          | \$ 332,665           | 359,000           | 346,430           |
| Disconnect Notices   | \$ 331,184          | \$ 359,496          | \$ 370,098           | 400,000           | 400,000           |
| Meter Reads/Installs   | \$ 207,020          | \$ 157,534          | \$ 193,607           | 200,000           | 400,000           |
| <b>Total Charges for Services</b>                                | <b>\$ 625,491</b>   | <b>\$ 981,658</b>   | <b>\$ 1,001,261</b>  | <b>1,067,000</b>  | <b>1,255,430</b>  |
| Utilities  |                     |                     |                      |                   |                   |
| Water  | \$ 8,270,328        | \$ 7,955,440        | \$ 9,498,052         | 10,011,929        | 10,634,800        |
| Cross Connection Fee   | \$ 86,437           | \$ 85,897           | \$ 87,192            | 90,000            | 91,000            |
| <b>Total Utilities</b>   | <b>\$ 8,356,765</b> | <b>\$ 8,041,337</b> | <b>\$ 9,585,244</b>  | <b>10,101,929</b> | <b>10,725,800</b> |
| Miscellaneous Revenue  |                     |                     |                      |                   |                   |
| Discounts Taken  | \$ 5,221            | \$ 5,438            | \$ 6,412             | 7,500             | 7,650             |
| Other  | \$ 124,469          | \$ 37,065           | \$ 50,725            | 29,000            | 30,600            |
| <b>Total Miscellaneous Revenue</b>                               | <b>\$ 129,690</b>   | <b>\$ 42,503</b>    | <b>\$ 57,137</b>     | <b>36,500</b>     | <b>38,250</b>     |
| <b>Total Enterprise - Water</b>                                  | <b>\$ 9,111,946</b> | <b>\$ 9,065,498</b> | <b>\$ 10,643,642</b> | <b>11,205,429</b> | <b>12,019,480</b> |

FY 14 SCHEDULE 2 - ALL REVENUES

| DESCRIPTION                                     | FY 2010 Actuals       | FY 2011 Actuals       | FY 2012 Actuals       | FY 2013 Estimate      | FY 2014 Budget        |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>CIP-WATER BONDS</b>                          |                       |                       |                       |                       |                       |
| Bond Proceeds                                   | \$ -                  | \$ 14,240,000         |                       |                       |                       |
| Investment Earnings                             | \$ 1,818              | \$ -                  |                       |                       |                       |
| Debt Service Fund                               |                       | \$ 727,042            |                       |                       |                       |
| Transfer Enterprise Fund                        | \$ 17,128,649         | \$ 4,681,414          |                       |                       |                       |
| Other   | \$ 41,519             | \$ -                  |                       |                       |                       |
| <b>Total CIP - Water</b>                        | <b>\$ 17,171,986</b>  | <b>\$ 19,648,456</b>  | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>           |
| <b>DEVELOPMENT FEES - WATER (451)</b>           |                       |                       |                       |                       |                       |
| Development Fees                                |                       |                       |                       |                       |                       |
| Utility Development Fees                        | 1,018,800             | \$ 940,146            | \$ 1,035,666          | 1,447,955             | 1,412,950             |
| Investment Earnings                             |                       |                       |                       |                       |                       |
| Earnings on Investments                         | 4,587                 | 3,254                 | 2,103                 | 1,623                 | 631                   |
| <b>Total Development Fees - Water</b>           | <b>\$ 1,023,387</b>   | <b>\$ 943,400</b>     | <b>\$ 1,037,769</b>   | <b>1,449,578</b>      | <b>1,413,581</b>      |
| <b>DEVELOPMENT FEES - WATER RESOURCES (452)</b> |                       |                       |                       |                       |                       |
| Development Fees                                |                       |                       |                       |                       |                       |
| Utility Development Fees                        | 548,927               | \$ 476,390            | \$ 520,160            | 814,000               | 811,475               |
| Earnings on Investments                         | \$ 636                | \$ -                  | \$ 241                | 1,004                 | 287                   |
| <b>Total Development Fees - Water Resources</b> | <b>\$ 549,563</b>     | <b>\$ 476,390</b>     | <b>\$ 520,401</b>     | <b>815,004</b>        | <b>811,762</b>        |
| <b>Total Water CIP</b>                          | <b>\$ 18,744,936</b>  | <b>\$ 21,068,246</b>  | <b>\$ 1,558,170</b>   | <b>2,264,582</b>      | <b>2,225,343</b>      |
| <b>ENTERPRISE - WASTEWATER (421)</b>            |                       |                       |                       |                       |                       |
| Utilities                                       |                       |                       |                       |                       |                       |
| Wastewater                                      | \$ 6,958,263          | \$ 8,176,937          | \$ 9,417,549          | 10,414,491            | 10,514,491            |
| Utility Damage Reimbursement                    | \$ 1,589              | \$ 7,991              | \$ -                  | 10,000                | 10,000                |
| Effluent Sales                                  | \$ 159,824            | \$ 126,877            | \$ 208,650            | 90,000                | 90,000                |
| Misc Utility Revenue                            | \$ -                  | \$ 8,881              | \$ 56,788             |                       |                       |
| Earnings on Investments                         | \$ 16,474             | \$ 8,403              | \$ 11,899             | 10,000                | 10,000                |
| <b>Total - Wastewater</b>                       | <b>\$ 7,136,150</b>   | <b>\$ 8,329,089</b>   | <b>\$ 9,694,886</b>   | <b>10,524,491</b>     | <b>10,624,491</b>     |
| <b>CIP-WASTEWATER (428)</b>                     |                       |                       |                       |                       |                       |
| Charges for Services                            |                       |                       |                       |                       |                       |
| Reimbursed Expense                              | \$ 110,114            | \$ -                  | \$ -                  | -                     | -                     |
| Bond Proceeds (WIFA)                            | \$ 4,372,186          | \$ -                  | \$ -                  | -                     | -                     |
| Earnings on Investments                         | \$ 1,769              | \$ 605                | \$ -                  | -                     | -                     |
| Other   | \$ -                  | \$ 474,504            | \$ -                  | -                     | -                     |
| <b>Total CIP - Wastewater</b>                   | <b>\$ 111,883</b>     | <b>\$ 475,109</b>     | <b>\$ -</b>           | <b>-</b>              | <b>-</b>              |
| <b>DEVELOPMENT FEES - SEWER (471)</b>           |                       |                       |                       |                       |                       |
| Development Fees                                |                       |                       |                       |                       |                       |
| Utility Development Fees                        | \$ 1,431,445          | \$ 1,156,579          | \$ 2,015,766          | 2,112,720             | 2,685,617             |
| Earnings on Investments                         | \$ 8,202              | \$ 4,610              | \$ 8,588              | 5,303                 | 205                   |
| Other   | \$ 49,880             | \$ -                  | \$ -                  | -                     | -                     |
| <b>Total Development Fees - Sewer</b>           | <b>\$ 1,489,527</b>   | <b>\$ 1,161,189</b>   | <b>\$ 2,024,354</b>   | <b>2,118,023</b>      | <b>2,685,822</b>      |
| <b>WASTEWATER BONDS (426)</b>                   |                       |                       |                       |                       |                       |
| Bond Revenue                                    |                       |                       |                       |                       |                       |
| Bond Proceeds                                   | \$ 5,710,000          | \$ -                  | \$ -                  | -                     | -                     |
| Interest Earnings                               | \$ 364                | \$ 921                | \$ -                  | -                     | -                     |
| <b>Total Wastewater Bonds</b>                   | <b>\$ 5,710,000</b>   | <b>\$ -</b>           | <b>\$ -</b>           | <b>-</b>              | <b>-</b>              |
| <b>DEVELOPMENT FEES - RECLAIMED WATER (427)</b> |                       |                       |                       |                       |                       |
| Development Fees                                |                       |                       |                       |                       |                       |
| Utility Development Fees                        | 259,936               | \$ 194,734            | \$ 81,485             | (564)                 | -                     |
| Investment Earnings                             |                       |                       |                       |                       |                       |
| Earnings on Investments                         | \$ 5,607              | \$ 4,265              | \$ 1,813              | 500                   | -                     |
| <b>Total Development Fees - Reclaimed Water</b> | <b>\$ 265,543</b>     | <b>\$ 198,999</b>     | <b>\$ 83,298</b>      | <b>(64)</b>           | <b>-</b>              |
| <b>ENTERPRISE - SANITATION (431)</b>            |                       |                       |                       |                       |                       |
| Utilities                                       |                       |                       |                       |                       |                       |
| Sanitation                                      | \$ 5,637,900          | \$ 5,859,456          | \$ 6,029,592          | 6,047,230             | 6,289,119             |
| Misc Utility Revenue                            | \$ 18,400             | \$ 3,948              | \$ 2,679              | 4,150                 | 1,837                 |
| <b>Total Utilities</b>                          | <b>\$ 5,656,300</b>   | <b>\$ 5,863,404</b>   | <b>\$ 6,032,271</b>   | <b>6,051,380</b>      | <b>6,290,956</b>      |
| Miscellaneous Revenue                           |                       |                       |                       |                       |                       |
| Other   | \$ 122,084            | \$ 123,928            | \$ 104,297            | 106,000               | 107,700               |
| <b>Total Miscellaneous Revenue</b>              | <b>\$ 122,084</b>     | <b>\$ 123,928</b>     | <b>\$ 104,297</b>     | <b>106,000</b>        | <b>107,700</b>        |
| <b>Total Enterprise - Sanitation</b>            | <b>\$ 5,778,384</b>   | <b>\$ 5,987,332</b>   | <b>\$ 6,136,568</b>   | <b>6,157,380</b>      | <b>6,398,656</b>      |
| <b>STADIUM (441)</b>                            |                       |                       |                       |                       |                       |
| Stadium   |                       |                       |                       |                       |                       |
| Sales   | \$ 1,130,506          | \$ 1,054,101          | \$ 1,325,815          | 1,151,800             | 1,191,800             |
| Non Spring Training                             |                       |                       |                       |                       |                       |
| Rentals/Events                                  | \$ 327,598            | \$ 460,702            | \$ 478,271            | 411,125               | 446,100               |
| Miscellaneous                                   | \$ 73,400             | \$ 3,460              | \$ -                  | -                     | -                     |
| <b>Total Enterprise - Stadium</b>               | <b>\$ 1,531,504</b>   | <b>\$ 1,518,263</b>   | <b>\$ 1,804,086</b>   | <b>1,562,925</b>      | <b>1,637,900</b>      |
| <b>Fleet Maintenance (ISF)</b>                  |                       |                       |                       |                       |                       |
| Departmental Charges                            |                       |                       |                       | 1,982,940             | 2,009,873             |
|   | <b>\$ 134,215,255</b> | <b>\$ 123,157,298</b> | <b>\$ 114,118,126</b> | <b>\$ 122,153,461</b> | <b>\$ 158,130,516</b> |

**FY 14 SCHEDULE 3 OPERATING EXPENDITURES- ALL FUNDS**

| DEPT/DIV                     | DESCRIPTION                                   | FY 2010<br>ACTUAL   | FY 2011<br>ACTUAL   | FY 2012<br>ACTUAL   | FY 2013<br>ESTIMATE | FY 2014 BUDGET      |
|------------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>MAYOR AND COUNCIL</b>     |   |                     |                     |                     |                     |                     |
| 1110                         | Administration                                |                     |                     |                     |                     |                     |
|                              | Personnel Svcs.                               | \$ 135,236          | \$ 334,205          | \$ 312,550          | \$ 160,707          | \$ 178,278          |
|                              | Contractual Svcs.                             | \$ 33,275           | \$ 31,969           | \$ 60,779           | \$ 75,899           | \$ 114,550          |
|                              | Commodities                                   | \$ 2,258            | \$ 8,838            | \$ 3,491            | \$ 3,650            | \$ 3,850            |
|                              | <b>Total Mayor and Council</b>                | <b>\$ 170,769</b>   | <b>\$ 375,012</b>   | <b>\$ 376,821</b>   | <b>\$ 240,256</b>   | <b>\$ 296,678</b>   |
| <b>CITY CLERK</b>            |   |                     |                     |                     |                     |                     |
| 1210                         | Administration                                |                     |                     |                     |                     |                     |
|                              | Personnel Svcs.                               | \$ 447,156          | \$ 442,750          | \$ 463,502          | \$ 503,079          | \$ 501,112          |
|                              | Contractual Svcs.                             | \$ 47,154           | \$ 169,042          | \$ 33,693           | \$ 215,200          | \$ 80,851           |
|                              | Commodities                                   | \$ 7,781            | \$ 5,173            | \$ 3,779            | \$ 8,150            | \$ 8,950            |
|                              | <b>Total City Clerk</b>                       | <b>\$ 502,091</b>   | <b>\$ 616,965</b>   | <b>\$ 500,974</b>   | <b>\$ 726,429</b>   | <b>\$ 590,913</b>   |
| <b>CITY MANAGER'S OFFICE</b> |   |                     |                     |                     |                     |                     |
| 1310                         | Administration                                |                     |                     |                     |                     |                     |
|                              | Personnel Svcs.                               | \$ 744,663          | \$ 672,556          | \$ 804,139          | \$ 406,821          | \$ 427,735          |
|                              | Contractual Svcs.                             | \$ 226,384          | \$ 247,310          | \$ 269,720          | \$ 240,305          | \$ 97,174           |
|                              | Commodities                                   | \$ 10,095           | \$ 11,736           | \$ 10,024           | \$ 4,589            | \$ 9,900            |
|                              | Total Administration                          | \$ 981,142          | \$ 931,602          | \$ 1,083,882        | \$ 651,715          | \$ 534,809          |
| 1320                         | Intergovernmental Relations                   |                     |                     |                     |                     |                     |
|                              | Personnel Svcs.                               | \$ 240,727          | \$ -                | \$ -                | \$ 651,309          | \$ 548,616          |
|                              | Contractual Svcs.                             | \$ 20               | \$ -                | \$ -                | \$ 17,754           | \$ 217,180          |
|                              | Commodities                                   | \$ -                | \$ -                | \$ -                | \$ 5,720            | \$ 12,350           |
|                              | Total Intergov                                | \$ 240,747          | \$ -                | \$ -                | \$ 674,783          | \$ 778,146          |
| 1330                         | Deputy City Manager                           |                     |                     |                     |                     |                     |
|                              | Personnel Svcs.                               | \$ 706,767          | \$ 678,175          | \$ 665,947          | \$ 630,438          | \$ 685,055          |
|                              | Contractual Svcs.                             | \$ 8,704            | \$ 9,905            | \$ 14,557           | \$ 44,270           | \$ 17,356           |
|                              | Commodities                                   | \$ 4,946            | \$ 2,930            | \$ 4,474            | \$ 3,500            | \$ 3,100            |
|                              | Total DCM                                     | \$ 720,417          | \$ 691,010          | \$ 684,978          | \$ 678,208          | \$ 705,511          |
| 1350                         | Communications                                |                     |                     |                     |                     |                     |
|                              | Personnel Svcs.                               | \$ 413,180          | \$ -                | \$ -                | \$ 440,135          | \$ 543,995          |
|                              | Contractual Svcs.                             | \$ 116,659          | \$ -                | \$ -                | \$ 143,792          | \$ 204,835          |
|                              | Commodities                                   | \$ 35,037           | \$ -                | \$ -                | \$ 38,252           | \$ 118,034          |
|                              | Total Communications                          | \$ 564,876          | \$ -                | \$ -                | \$ 622,179          | \$ 866,864          |
|                              | <b>Total City Manager's Office</b>            | <b>\$ 2,507,182</b> | <b>\$ 1,622,612</b> | <b>\$ 1,768,860</b> | <b>\$ 2,626,885</b> | <b>\$ 2,885,330</b> |
| <b>LEGAL SERVICES</b>        |   |                     |                     |                     |                     |                     |
| 1410                         | City Attorney - Civil Division                |                     |                     |                     |                     |                     |
|                              | Personnel Svcs.                               | \$ 539,842          | \$ 534,250          | \$ 571,159          | \$ 626,632          | \$ 659,729          |
|                              | Contractual Svcs.                             | \$ 195,598          | \$ 199,681          | \$ 138,285          | \$ 231,570          | \$ 231,225          |
|                              | Commodities                                   | \$ 6,253            | \$ 4,755            | \$ 8,671            | \$ 7,805            | \$ 8,150            |
|                              | Total City Attorney                           | \$ 741,693          | \$ 738,686          | \$ 718,115          | \$ 866,007          | \$ 899,104          |
|                              | *FY 13 includes one-time Outside Council Fees |                     |                     |                     |                     |                     |
| 1420                         | City Prosecutor - Criminal Division           |                     |                     |                     |                     |                     |
|                              | Personnel Svcs.                               | \$ -                | \$ 391,941          | \$ 400,141          | \$ 415,753          | \$ 416,344          |
|                              | Contractual Svcs.                             | \$ -                | \$ 12,459           | \$ 11,603           | \$ 23,545           | \$ 22,000           |
|                              | Commodities                                   | \$ -                | \$ 6,223            | \$ 5,548            | \$ 8,200            | \$ 9,745            |
|                              | Total City Prosecutor                         | \$ -                | \$ 410,623          | \$ 417,293          | \$ 447,498          | \$ 448,089          |
|                              | <b>Total Legal Services</b>                   | <b>\$ 741,693</b>   | <b>\$ 1,149,308</b> | <b>\$ 1,135,408</b> | <b>\$ 1,313,505</b> | <b>\$ 1,347,193</b> |
|                              | *moved from 2410                              |                     |                     |                     |                     |                     |
| <b>FINANCE DEPARTMENT</b>    |   |                     |                     |                     |                     |                     |
| 1610                         | General Accounting                            |                     |                     |                     |                     |                     |
|                              | Personnel Svcs.                               | \$ 717,379          | \$ 797,615          | \$ 699,228          | \$ 727,726          | \$ 876,078          |
|                              | Contractual Svcs.                             | \$ 126,445          | \$ 115,165          | \$ 134,640          | \$ 69,742           | \$ 145,350          |
|                              | Commodities                                   | \$ 22,124           | \$ 21,775           | \$ 17,916           | \$ 26,014           | \$ 25,000           |
|                              | Total General Accounting                      | \$ 865,948          | \$ 934,555          | \$ 851,784          | \$ 823,482          | \$ 1,046,428        |

**FY 14 SCHEDULE 3 OPERATING EXPENDITURES- ALL FUNDS**

| DEPT/DIV | DESCRIPTION                     | FY 2010<br>ACTUAL   | FY 2011<br>ACTUAL   | FY 2012<br>ACTUAL   | FY 2013<br>ESTIMATE | FY 2014 BUDGET      |
|----------|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1620     | CFD Administration              |                     |                     |                     |                     |                     |
|          | Personnel Svcs.                 | \$ 176,470          | \$ 171,510          | \$ 299,865          | \$ 255,711          | \$ 302,299          |
|          | Contractual Svcs.               | \$ 1,360            | \$ -                | \$ 50               | \$ 462              | \$ 8,830            |
|          | Commodities                     | \$ 100              | \$ -                | \$ 311              | \$ 87               | \$ 49,607           |
|          | Total CFD Administration        | \$ 177,930          | \$ 171,510          | \$ 300,227          | \$ 256,260          | \$ 360,736          |
| 1630     | Budget & Research Office        |                     |                     |                     |                     |                     |
|          | Personnel Svcs.                 | \$ 640,083          | \$ 548,593          | \$ 490,055          | \$ 479,700          | \$ 465,825          |
|          | Contractual Svcs.               | \$ 20,011           | \$ 11,863           | \$ 16,833           | \$ 9,823            | \$ 84,850           |
|          | Commodities                     | \$ 3,207            | \$ 2,301            | \$ 1,907            | \$ 4,300            | \$ 4,600            |
|          | Total Budget & Research Office  | \$ 663,301          | \$ 562,757          | \$ 508,795          | \$ 493,823          | \$ 555,275          |
| 1640     | Customer Service                |                     |                     |                     |                     |                     |
|          | Personnel Svcs.                 | \$ 506,239          | \$ 482,629          | \$ 491,176          | \$ 481,988          | \$ 548,674          |
|          | Contractual Svcs.               | \$ 23,118           | \$ 23,097           | \$ 24,134           | \$ 29,100           | \$ 29,100           |
|          | Commodities                     | \$ 5,216            | \$ 168,766          | \$ 164,754          | \$ 193,000          | \$ 193,000          |
|          | Total Utility Billing           | \$ 534,573          | \$ 674,492          | \$ 680,064          | \$ 704,088          | \$ 770,774          |
| 1650     | Procurement Office              |                     |                     |                     |                     |                     |
|          | Personnel Svcs.                 | \$ 246,876          | \$ 241,150          | \$ 239,955          | \$ 278,718          | \$ 289,783          |
|          | Contractual Svcs.               | \$ 3,065            | \$ 2,560            | \$ 3,429            | \$ 7,075            | \$ 7,075            |
|          | Commodities                     | \$ 4,217            | \$ 3,142            | \$ 1,389            | \$ 4,300            | \$ 4,300            |
|          | Total Procurement Office        | \$ 254,158          | \$ 246,852          | \$ 244,773          | \$ 290,093          | \$ 301,158          |
| 1660     | Mail Services*                  |                     |                     |                     |                     |                     |
|          | Personnel Svcs.                 | \$ 52,299           | \$ 51,082           | \$ 54,843           | \$ 54,354           | \$ 55,880           |
|          | Contractual Svcs.               | \$ 22,080           | \$ 15,249           | \$ 17,281           | \$ 31,634           | \$ 31,634           |
|          | Commodities                     | \$ 821              | \$ 1,585            | \$ 2,997            | \$ 2,750            | \$ 2,750            |
|          | Total Mail Services             | \$ 75,200           | \$ 67,917           | \$ 75,121           | \$ 88,738           | \$ 90,264           |
|          | <b>Total Finance Department</b> | <b>\$ 2,571,110</b> | <b>\$ 2,658,082</b> | <b>\$ 2,660,763</b> | <b>\$ 2,656,484</b> | <b>\$ 3,124,635</b> |

\* Prior to 2008, Mail Services was included in City Clerks Budget

**INFORMATION TECHNOLOGY**

|      |                                     |                     |                     |                     |                     |                     |
|------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1710 | Administration                      |                     |                     |                     |                     |                     |
|      | Personnel Svcs.                     | \$ 439,351          | \$ 316,676          | \$ 323,479          | \$ 342,757          | \$ 367,928          |
|      | Contractual Svcs.                   | \$ 637,953          | \$ 691,337          | \$ 778,160          | \$ 818,600          | \$ 1,017,800        |
|      | Commodities                         | \$ 5,938            | \$ 2,481            | \$ 4,157            | \$ 2,617            | \$ 203,117          |
|      | Total Administration                | \$ 1,083,242        | \$ 1,010,494        | \$ 1,105,797        | \$ 1,163,974        | \$ 1,588,845        |
| 1720 | Technical Support & Services        |                     |                     |                     |                     |                     |
|      | Personnel Svcs.                     | \$ 743,348          | \$ 376,489          | \$ 408,438          | \$ 452,028          | \$ 464,763          |
|      | Contractual Svcs.                   | \$ 235,301          | \$ 337,421          | \$ 201,954          | \$ 155,900          | \$ 255,400          |
|      | Commodities                         | \$ 10,110           | \$ 20,514           | \$ 11,349           | \$ 34,000           | \$ 877,083          |
|      | Total Technical Support & Svcs      | \$ 988,759          | \$ 734,424          | \$ 621,741          | \$ 641,928          | \$ 1,597,246        |
| 1730 | Application Development & Support   |                     |                     |                     |                     |                     |
|      | Personnel Svcs.                     | \$ 425,565          | \$ 569,520          | \$ 608,788          | \$ 666,170          | \$ 793,681          |
|      | Contractual Svcs.                   | \$ 9,466            | \$ 11,916           | \$ 12,480           | \$ 12,095           | \$ 16,400           |
|      | Commodities                         | \$ -                | \$ 83               | \$ 2,106            | \$ 2,500            | \$ 2,500            |
|      | Total Application Dev & Support     | \$ 435,031          | \$ 581,519          | \$ 623,375          | \$ 680,765          | \$ 812,581          |
|      | <b>Total Information Technology</b> | <b>\$ 2,507,032</b> | <b>\$ 2,326,437</b> | <b>\$ 2,350,912</b> | <b>\$ 2,486,667</b> | <b>\$ 3,998,672</b> |

**HUMAN RESOURCES**

|      |                      |              |              |              |              |              |
|------|----------------------|--------------|--------------|--------------|--------------|--------------|
| 1810 | Administration       |              |              |              |              |              |
|      | Personnel Svcs.      | \$ 642,877   | \$ 598,940   | \$ 609,225   | \$ 704,249   | \$ 741,000   |
|      | Contractual Svcs.    | \$ 21,149    | \$ 39,616    | \$ 47,763    | \$ 87,677    | \$ 194,510   |
|      | Commodities          | \$ 13,217    | \$ 5,205     | \$ 10,085    | \$ 9,580     | \$ 14,288    |
|      | Total Administration | \$ 677,243   | \$ 643,761   | \$ 667,073   | \$ 801,506   | \$ 949,798   |
| 1820 | Risk Management      |              |              |              |              |              |
|      | Personnel Svcs.      | \$ 402,838   | \$ 200,075   | \$ 253,806   | \$ 239,475   | \$ 251,135   |
|      | Contractual Svcs.    | \$ 816,251   | \$ 978,920   | \$ 1,232,633 | \$ 1,163,900 | \$ 1,121,841 |
|      | Commodities          | \$ 26        | \$ 39        | \$ 97        | \$ -         | \$ -         |
|      | Total Risk Aversion  | \$ 1,219,115 | \$ 1,179,034 | \$ 1,486,536 | \$ 1,403,375 | \$ 1,372,976 |

**FY 14 SCHEDULE 3 OPERATING EXPENDITURES- ALL FUNDS**

| DEPT/DIV | DESCRIPTION                    | FY 2010<br>ACTUAL   | FY 2011<br>ACTUAL   | FY 2012<br>ACTUAL   | FY 2013<br>ESTIMATE | FY 2014 BUDGET      |
|----------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1830     | Employee Development           |                     |                     |                     |                     |                     |
|          | Personnel Svcs.                | \$ 23,140           |                     | \$ 92,383           | \$ 112,493          | \$ 115,662          |
|          | Contractual Svcs.              | \$ 10,356           |                     | \$ 30,001           | \$ 46,000           | \$ 61,000           |
|          | Commodities                    | \$ 60               |                     | \$ -                |                     |                     |
|          | Total Employee Development     | \$ 33,556           | \$ -                | \$ 122,384          | \$ 158,493          | \$ 176,662          |
|          | <b>Total Human Resources</b>   | <b>\$ 1,929,914</b> | <b>\$ 1,822,795</b> | <b>\$ 2,275,992</b> | <b>\$ 2,363,374</b> | <b>\$ 2,499,436</b> |
| 1910     | Non-Departmental               |                     | \$ 523,182          | \$ 3,146,310        | \$ 2,359,400        | \$ 2,500,400        |
|          | <b>*Total Non-Departmental</b> | <b>\$ -</b>         | <b>\$ 523,182</b>   | <b>\$ 3,146,310</b> | <b>\$ 2,359,400</b> | <b>\$ 2,500,400</b> |

\*Does not include one-time funded items

**POLICE DEPARTMENT**

|      |                                  |                      |                      |                      |                      |                      |
|------|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 2110 | Administration                   |                      |                      |                      |                      |                      |
|      | Personnel Svcs.                  | \$ 9,801,578         | \$ 9,793,156         | \$ 1,063,559         | \$ 1,577,368         | \$ 1,658,059         |
|      | Contractual Svcs.                | \$ 1,118,861         | \$ 1,379,776         | \$ 1,225,656         | \$ 1,333,250         | \$ 1,320,750         |
|      | Commodities                      | \$ 393,169           | \$ 435,966           | \$ 460,668           | \$ 464,500           | \$ 615,996           |
|      | Total Administration             | \$ 11,313,608        | \$ 11,608,898        | \$ 2,749,884         | \$ 3,375,118         | \$ 3,594,805         |
| 2120 | Towing Administration (Fund 009) |                      |                      |                      |                      |                      |
|      | Personnel Svcs.                  | \$ 74,761            | \$ 88,116            | \$ 51,280            | \$ 65,823            | \$ 95,055            |
|      | Contractual Svcs.                | \$ 43,319            | \$ 66,033            | \$ 39,721            | \$ 10,000            | \$ 15,000            |
|      | Commodities                      | \$ 23,646            | \$ 29,037            | \$ 23,643            |                      | \$ 5,000             |
|      | Total Towing Administration      | \$ 141,726           | \$ 183,186           | \$ 114,644           | \$ 75,823            | \$ 115,055           |
| 2130 | Field Operations                 |                      |                      |                      |                      |                      |
|      | Personnel Svcs.                  |                      |                      | \$ 7,059,240         | \$ 5,319,266         | \$ 5,761,759         |
|      | Contractual Svcs.                |                      |                      | \$ 18,802            | \$ 15,500            | \$ 15,500            |
|      | Commodities                      |                      |                      | \$ 52,606            | \$ 14,000            | \$ 15,500            |
|      | Total Field Operations           | \$ -                 | \$ -                 | \$ 7,130,648         | \$ 5,348,766         | \$ 5,792,759         |
| 2140 | Telecommunications               |                      |                      |                      |                      |                      |
|      | Personnel Svcs.                  | \$ 1,272,264         | \$ 1,268,025         | \$ 1,310,936         | \$ 1,358,992         | \$ 1,446,048         |
|      | Contractual Svcs.                | \$ 159,038           | \$ 163,263           | \$ 219,984           | \$ 333,550           | \$ 514,050           |
|      | Commodities                      | \$ 4,830             | \$ 5,564             | \$ 4,922             | \$ 6,450             | \$ 8,050             |
|      | Total Telecommunications         | \$ 1,436,132         | \$ 1,436,851         | \$ 1,535,841         | \$ 1,698,992         | \$ 1,968,148         |
| 2150 | Community Service                |                      |                      |                      |                      |                      |
|      | Personnel Svcs.                  | \$ 428,015           | \$ 358,718           | \$ 451,416           | \$ 537,131           | \$ 334,419           |
|      | Contractual Svcs.                | \$ 14,039            | \$ 15,170            | \$ 14,478            | \$ 6,000             | \$ 26,500            |
|      | Commodities                      | \$ 5,953             | \$ 5,852             | \$ 1                 | \$ 3,600             | \$ 6,490             |
|      | Total Community Service          | \$ 448,007           | \$ 379,740           | \$ 465,896           | \$ 546,731           | \$ 367,409           |
| 2160 | Investigations                   |                      |                      |                      |                      |                      |
|      | Personnel Svcs.                  |                      |                      | \$ 1,709,905         | \$ 1,836,135         | \$ 2,310,232         |
|      | Contractual Svcs.                |                      |                      | \$ 20,334            | \$ 19,000            | \$ 20,500            |
|      | Commodities                      |                      |                      | \$ 27                | \$ 46,500            | \$ 8,500             |
|      | Total Investigations             | \$ -                 | \$ -                 | \$ 1,730,267         | \$ 1,901,635         | \$ 2,339,232         |
| 2180 | Specialized Patrol               |                      |                      |                      |                      |                      |
|      | Personnel Svcs.                  |                      |                      |                      | \$ 1,565,334         | \$ 1,680,313         |
|      | Contractual Svcs.                |                      |                      |                      | \$ 6,500             | \$ 7,000             |
|      | Commodities                      |                      |                      |                      | \$ 57,500            | \$ 59,000            |
|      | Total Specialized Patrol         | \$ -                 | \$ -                 | \$ -                 | \$ 1,629,334         | \$ 1,746,313         |
|      | <b>Total Police Department</b>   | <b>\$ 13,339,473</b> | <b>\$ 13,608,676</b> | <b>\$ 13,727,180</b> | <b>\$ 14,576,399</b> | <b>\$ 15,923,721</b> |

**FIRE DEPARTMENT**

|      |                               |            |            |            |            |            |
|------|-------------------------------|------------|------------|------------|------------|------------|
| 2210 | Administrative Services       |            |            |            |            |            |
|      | Personnel Svcs.               | \$ 310,681 | \$ 382,731 | \$ 422,442 | \$ 469,623 | \$ 493,728 |
|      | Contractual Svcs.             | \$ 17,024  | \$ 13,423  | \$ 17,130  | \$ 22,610  | \$ 21,642  |
|      | Commodities                   | \$ 17,378  | \$ 19,257  | \$ 18,336  | \$ 83,228  | \$ 19,781  |
|      | Total Administrative Services | \$ 345,083 | \$ 415,411 | \$ 457,908 | \$ 575,461 | \$ 535,151 |

**FY 14 SCHEDULE 3 OPERATING EXPENDITURES- ALL FUNDS**

| DEPT/DIV | DESCRIPTION                        | FY 2010<br>ACTUAL    | FY 2011<br>ACTUAL    | FY 2012<br>ACTUAL    | FY 2013<br>ESTIMATE  | FY 2014 BUDGET       |
|----------|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 2220     | Fire Prevention                    |                      |                      |                      |                      |                      |
|          | Personnel Svcs.                    | \$ 503,154           | \$ 455,802           | \$ 468,280           | \$ 324,373           | \$ 128,582           |
|          | Contractual Svcs.                  | \$ 4,217             | \$ 700               | \$ 109               | \$ 2,760             | \$ 3,800             |
|          | Commodities                        | \$ 2,997             | \$ 819               | \$ 770               | \$ 330               | \$ 1,450             |
|          | Total Fire Prevention              | \$ 510,368           | \$ 457,321           | \$ 469,159           | \$ 327,463           | \$ 133,832           |
| 2230     | Emergency Services                 |                      |                      |                      |                      |                      |
|          | Personnel Svcs.                    | \$ 8,117,115         | \$ 7,855,920         | \$ 8,462,670         | \$ 9,502,104         | \$ 9,919,533         |
|          | Contractual Svcs.                  | \$ 369,942           | \$ 452,700           | \$ 368,490           | \$ 431,675           | \$ 472,103           |
|          | Commodities                        | \$ 40,080            | \$ 27,938            | \$ 38,837            | \$ 57,773            | \$ 95,909            |
|          | Total Emergency Services           | \$ 8,527,137         | \$ 8,336,558         | \$ 8,869,997         | \$ 9,991,552         | \$ 10,487,545        |
| 2240     | Support Services                   |                      |                      |                      |                      |                      |
|          | Personnel Svcs.                    | \$ 391,387           | \$ 378,926           | \$ 392,557           | \$ 419,714           | \$ 444,609           |
|          | Contractual Svcs.                  | \$ 459,473           | \$ 593,079           | \$ 640,775           | \$ 667,986           | \$ 652,207           |
|          | Commodities                        | \$ 140,441           | \$ 176,778           | \$ 222,042           | \$ 235,066           | \$ 527,653           |
|          | Total Support Services             | \$ 991,301           | \$ 1,148,783         | \$ 1,255,375         | \$ 1,322,766         | \$ 1,624,469         |
| 2250     | Homeland Security/Emergency Mgmt   |                      |                      |                      |                      |                      |
|          | Personnel Svcs.                    | \$ 102,973           | \$ 164,259           | \$ 171,863           | \$ 181,894           | \$ 218,899           |
|          | Contractual Svcs.                  | \$ 7,302             | \$ 6,256             | \$ 4,588             | \$ 6,396             | \$ 6,370             |
|          | Commodities                        | \$ 3,854             | \$ 4,444             | \$ 4,620             | \$ 4,000             | \$ 5,682             |
|          | Total Homeland Sec/Emer. Mgmt      | \$ 114,129           | \$ 174,960           | \$ 181,071           | \$ 192,290           | \$ 230,951           |
| 2260     | Building Safety - Inspections      |                      |                      |                      |                      |                      |
|          | Personnel Svcs.                    | \$ 655,852           | \$ 816,116           | \$ 849,113           |                      |                      |
|          | Contractual Svcs.                  | \$ 10,379            | \$ 14,248            | \$ 35,057            |                      |                      |
|          | Commodities                        | \$ 2,497             | \$ 3,786             | \$ 3,980             |                      |                      |
|          | Total Building Safety-Permit Proc. | \$ 668,728           | \$ 834,149           | \$ 888,151           | \$ -                 | \$ -                 |
|          | <b>Total Fire Department</b>       | <b>\$ 11,156,746</b> | <b>\$ 11,367,183</b> | <b>\$ 12,121,660</b> | <b>\$ 12,409,532</b> | <b>\$ 13,011,948</b> |

**MUNICIPAL COURT**

|      |                              |                     |                   |                   |                   |                   |
|------|------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
| 2310 | Administrative               |                     |                   |                   |                   |                   |
|      | Personnel Svcs.              | \$ 870,582          | \$ 802,006        | \$ 676,748        | \$ 781,489        | \$ 814,640        |
|      | Contractual Svcs.            | \$ 125,743          | \$ 116,521        | \$ 99,434         | \$ 141,934        | \$ 144,293        |
|      | Commodities                  | \$ 8,885            | \$ 10,885         | \$ 13,704         | \$ 15,559         | \$ 15,400         |
|      | <b>Total Municipal Court</b> | <b>\$ 1,005,210</b> | <b>\$ 929,413</b> | <b>\$ 789,886</b> | <b>\$ 938,982</b> | <b>\$ 974,333</b> |

**CITY PROSECUTOR**

|      |                              |                   |             |             |             |             |
|------|------------------------------|-------------------|-------------|-------------|-------------|-------------|
| 2410 | Administrative Services      |                   |             |             |             |             |
|      | Personnel Svcs.              | \$ 318,796        | *           |             |             |             |
|      | Contractual Svcs.            | \$ 60,102         | *           |             |             |             |
|      | Commodities                  | \$ 5,868          | *           |             |             |             |
|      | <b>Total City Prosecutor</b> | <b>\$ 384,766</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

\*moved to Legal Services- Division 1420

**DEVELOPMENT SERVICES**

|      |                                 |            |            |            |            |            |
|------|---------------------------------|------------|------------|------------|------------|------------|
| 3210 | Economic Development            |            |            |            |            |            |
|      | Personnel Svcs.                 | \$ 337,522 | \$285,430  | \$361,250  | \$612,127  | \$416,534  |
|      | Contractual Svcs.               | \$ 137,691 | \$93,324   | \$78,722   | \$134,263  | \$188,613  |
|      | Commodities                     | \$ 8,885   | \$3,621    | \$12,433   | \$5,250    | \$5,250    |
|      | Total Economic Development      | \$ 484,098 | \$382,375  | \$452,405  | \$751,640  | \$610,397  |
| 3220 | Public Information Office       |            |            |            |            |            |
|      | Personnel Svcs.                 |            | \$ 413,020 | \$ 477,116 |            |            |
|      | Contractual Svcs.               |            | \$ 105,882 | \$ 134,493 |            |            |
|      | Commodities                     |            | \$ 30,207  | \$ 35,460  |            |            |
|      | Total PIO                       | \$ -       | \$ 549,109 | \$ 647,069 | \$ -       | \$ -       |
| 3310 | Development Services Management |            |            |            |            |            |
|      | Personnel Svcs.                 | \$ 270,165 | \$ 257,356 | \$ 180,946 | \$ 189,911 | \$ 583,913 |
|      | Contractual Svcs.               | \$ 25,289  | \$ 15,501  | \$ 11,886  | \$ 123,789 | \$ 112,269 |
|      | Commodities                     | \$ 8,555   | \$ 4,180   | \$ 3,866   | \$ 6,278   | \$ 15,385  |
|      | Total Dev Services Admin        | \$ 304,009 | \$ 277,037 | \$ 196,698 | \$ 319,978 | \$ 711,567 |

**FY 14 SCHEDULE 3 OPERATING EXPENDITURES- ALL FUNDS**

| DEPT/DIV | DESCRIPTION                         | FY 2010<br>ACTUAL   | FY 2011<br>ACTUAL   | FY 2012<br>ACTUAL   | FY 2013<br>ESTIMATE | FY 2014 BUDGET      |
|----------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 3320     | Planning & Zoning                   |                     |                     |                     |                     |                     |
|          | Personnel Svcs.                     | \$ 632,532          | \$ 532,734          | \$ 542,693          | \$ 561,776          | \$ 649,912          |
|          | Contractual Svcs.                   | \$ 17,551           | \$ 11,851           | \$ 13,405           | \$ 16,657           | \$ 26,035           |
|          | Commodities                         | \$ 3,801            | \$ 1,656            | \$ 6,508            | \$ 2,850            | \$ 4,925            |
|          | Total Planning & Zoning             | \$ 653,884          | \$ 546,241          | \$ 562,606          | \$ 581,283          | \$ 680,872          |
| 3341     | Building Safety-Administration      |                     |                     |                     |                     |                     |
|          | Personnel Svcs.                     | \$ 8,643            |                     |                     |                     |                     |
|          | Contractual Svcs.                   | \$ (9)              |                     |                     |                     |                     |
|          | Commodities                         |                     |                     |                     |                     |                     |
|          | Total Building Safety Admin         | \$ 8,634            | \$ -                | \$ -                | \$ -                | \$ -                |
| 3343     | Building Safety - Permit Processing |                     |                     |                     |                     |                     |
|          | Personnel Svcs.                     | \$ 489,465          | \$ 204,760          | \$ 202,142          | \$ 225,681          |                     |
|          | Contractual Svcs.                   | \$ 2,540            | \$ 1,108            | \$ 456              | \$ 5,400            |                     |
|          | Commodities                         | \$ 4,423            | \$ 797              | \$ 1,781            | \$ 1,500            |                     |
|          | Total Building Safety-Permit Proc.  | \$ 496,428          | \$ 206,665          | \$ 204,379          | \$ 232,581          | \$ -                |
| 3344     | Building Safety & Inspections       |                     |                     |                     |                     |                     |
|          | Personnel Svcs.                     | \$ 1,976            |                     |                     | \$ 1,040,542        | \$ 1,391,827        |
|          | Contractual Svcs.                   |                     |                     |                     | \$ 25,190           | \$ 25,190           |
|          | Commodities                         |                     |                     |                     |                     | \$ 5,250            |
|          | Total Building Safety & Inspec      | \$ 1,976            | \$ -                | \$ -                | \$ 1,065,732        | \$ 1,422,267        |
| 3345     | Code Compliance                     |                     |                     |                     |                     |                     |
|          | Personnel Svcs.                     |                     |                     |                     | \$ 184,376          | \$ 248,041          |
|          | Contractual Svcs.                   |                     |                     |                     | \$ 4,617            | \$ 25,970           |
|          | Commodities                         |                     |                     |                     | \$ 150              | \$ 3,900            |
|          | Total Code Compliance               | \$ -                | \$ -                | \$ -                | \$ 189,143          | \$ 277,911          |
|          | <b>Total Development Services</b>   | <b>\$ 1,949,029</b> | <b>\$ 1,961,427</b> | <b>\$ 2,063,157</b> | <b>\$ 3,140,357</b> | <b>\$ 3,703,014</b> |

**ENGINEERING**

|      |                                       |              |            |              |              |            |
|------|---------------------------------------|--------------|------------|--------------|--------------|------------|
| 3430 | Engineering-Transportation (HURF 101) |              |            |              |              |            |
|      | Personnel Svcs.                       |              | \$ 213,045 | \$ 218,266   | \$ 560,923   |            |
|      | Contractual Svcs.                     | \$ 2,622     | \$ 1,129   | \$ 1,144     | \$ 1,349,861 |            |
|      | Commodities                           | \$ 1,189     | \$ 904     | \$ 1,149     | \$ 62,095    |            |
|      | Total Engineering                     | \$ 3,811     | \$ 215,079 | \$ 220,559   | \$ 1,972,879 | \$ -       |
| 3431 | Administration                        |              |            |              |              |            |
|      | Personnel Svcs.                       | \$ 998,935   | \$919,853  | \$1,062,616  | \$1,095,112  | \$746,093  |
|      | Contractual Svcs.                     | \$ 33,494    | \$22,471   | \$48,680     |              | \$38,500   |
|      | Commodities                           | \$ 8,242     | \$17,167   | \$16,381     |              | \$24,300   |
|      | Total Administration                  | \$ 1,040,671 | \$ 959,491 | \$ 1,127,678 | \$ 1,095,112 | \$ 808,893 |
| 3432 | Plan Review                           |              |            |              |              |            |
|      | Personnel Svcs.                       | \$ 337,277   | \$324,627  | \$274,999    | \$344,955    | \$468,959  |
|      | Contractual Svcs.                     | \$ 1,273     | \$170      | \$328        |              | \$5,900    |
|      | Commodities                           | \$ 527       | \$0        | \$0          |              |            |
|      | Total Plan Review                     | \$ 339,077   | \$ 324,797 | \$ 275,327   | \$ 344,955   | \$ 474,859 |
| 3433 | Permit Processing                     |              |            |              |              |            |
|      | Personnel Svcs.                       |              | \$66,289   | \$49,034     | \$68,960     | \$71,399   |
|      | Contractual Svcs.                     |              | \$1,363    | \$699        |              | \$1,050    |
|      | Commodities                           |              | \$852      | \$0          |              |            |
|      | Total Permit Processing               | \$ -         | \$ 68,504  | \$ 49,733    | \$ 68,960    | \$ 72,449  |
| 3434 | Inspections                           |              |            |              |              |            |
|      | Personnel Svcs.                       | \$ 448,385   | \$ 365,889 | \$ 380,138   | \$ 403,436   | \$358,646  |
|      | Contractual Svcs.                     | \$ 11,067    | \$ 15,638  | \$ 13,484    |              | \$12,700   |
|      | Commodities                           | \$ 9,022     | \$ 10,700  | \$ 13,064    |              | \$13,500   |
|      | Total Inspections                     | \$ 468,474   | \$ 392,227 | \$ 406,686   | \$ 403,436   | \$ 384,846 |
| 3435 | GIS                                   |              |            |              |              |            |
|      | Personnel Svcs.                       | \$ 172,140   | \$ 164,886 | \$ 164,313   | \$ 175,470   | \$ 166,029 |
|      | Contractual Svcs.                     | \$ 13,138    | \$ 5,536   | \$ 8,843     |              | \$ 15,850  |
|      | Commodities                           | \$ 1,472     | \$ -       | \$ -         |              |            |
|      | Total GIS                             | \$ 186,750   | \$ 170,422 | \$ 173,156   | \$ 175,470   | \$ 181,879 |

**FY 14 SCHEDULE 3 OPERATING EXPENDITURES- ALL FUNDS**

| DEPT/DIV                    | DESCRIPTION                             | FY 2010<br>ACTUAL   | FY 2011<br>ACTUAL   | FY 2012<br>ACTUAL   | FY 2013<br>ESTIMATE | FY 2014 BUDGET      |
|-----------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| 3436                        | Project Management                      |                     |                     |                     |                     |                     |
|                             | Personnel Svcs.                         |                     |                     |                     |                     | \$ 353,715          |
|                             | Contractual Svcs.                       |                     |                     |                     |                     | \$ 10,550           |
|                             | Commodities                             |                     |                     |                     |                     | \$ 3,100            |
|                             | Total Project Management                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 367,365          |
|                             | <b>Total Engineering (General Fund)</b> | <b>\$ 2,038,783</b> | <b>\$ 2,130,519</b> | <b>\$ 2,253,138</b> | <b>\$ 4,060,812</b> | <b>\$ 2,290,291</b> |
| 4610                        | Streets - Administration (HURF 101)     |                     |                     |                     |                     |                     |
|                             | Personnel Svcs.                         | \$ -                |                     |                     |                     |                     |
|                             | Contractual Svcs.                       | \$ 158,572          | \$ 215,345          | \$ 159,844          |                     |                     |
|                             | Commodities                             | \$ 47,248           | \$ 58,980           | \$ 58,203           |                     |                     |
|                             | Total Streets-Administration            | \$ 205,820          | \$ 274,325          | \$ 218,048          | \$ -                | \$ -                |
| 4620                        | Streets-Streets & Markings (HURF 101)   |                     |                     |                     |                     |                     |
|                             | Personnel Svcs.                         |                     |                     |                     |                     | \$80,735            |
|                             | Contractual Svcs.                       | \$ 39,594           | \$118,316           | \$27,342            | \$120,750           | \$168,000           |
|                             | Commodities                             | \$ 1,320            | \$2,664             | \$903               | \$4,500             | \$11,600            |
|                             | Total Streets & Markings                | \$ 40,914           | \$ 120,980          | \$ 28,245           | \$ 125,250          | \$ 260,335          |
| 4630                        | Streets-Highway Streets (HURF 101)      |                     |                     |                     |                     |                     |
|                             | Personnel Svcs.                         | \$ 709,119          | \$729,615           | \$708,701           | \$851,999           | \$627,800           |
|                             | Contractual Svcs.                       | \$ 574,247          | \$877,216           | \$1,662,297         | \$618,127           | \$2,594,402         |
|                             | Commodities                             | \$ 7,818            | \$10,178            | \$7,307             | \$9,100             | \$44,225            |
|                             | Total Highway Street                    | \$ 1,291,184        | \$ 1,617,008        | \$ 2,378,305        | \$ 1,479,226        | \$ 3,266,427        |
| 4640                        | Streets-Sweeper Operations (HURF 101)   |                     |                     |                     |                     |                     |
|                             | Personnel Svcs.                         |                     |                     |                     |                     | \$135,758           |
|                             | Contractual Svcs.                       | \$ 15,730           | \$30,014            | \$21,651            | \$30,000            | \$74,450            |
|                             | Commodities                             | \$ 862              | \$1,433             |                     |                     | \$22,600            |
|                             | Total Sweeper Operations                | \$ 16,592           | \$ 31,447           | \$ 21,651           | \$ 30,000           | \$ 232,808          |
| 4650                        | Streets-Traffic Signals (HURF 101)      |                     |                     |                     |                     |                     |
|                             | Personnel Svcs.                         |                     |                     |                     |                     | \$341,833           |
|                             | Contractual Svcs.                       | \$ 1,369,953        | \$1,385,758         | \$4                 |                     | \$1,398,563         |
|                             | Commodities                             | \$ 14,998           | \$26,778            |                     |                     | \$64,345            |
|                             | Total Traffic Signals                   | \$ 1,384,951        | \$ 1,412,536        | \$ 4                | \$ -                | \$ 1,804,741        |
| 4660                        | Streets - Traffic (HURF 101)            |                     |                     |                     |                     |                     |
|                             | Personnel Svcs.                         | \$ 496,018          | \$277,275           | \$44                |                     | \$235,716           |
|                             | Contractual Svcs.                       | \$ 370              | \$93                | \$0                 |                     | \$25,798            |
|                             | Commodities                             |                     |                     |                     |                     | \$61,750            |
|                             | Total Traffic                           | \$ 496,388          | \$ 277,368          | \$ 44               | \$ -                | \$ 323,264          |
|                             | <b>Total Engineering (HURF)</b>         | <b>\$ 3,435,849</b> | <b>\$ 3,733,664</b> | <b>\$ 2,646,297</b> | <b>\$ 1,634,476</b> | <b>\$ 5,887,575</b> |
| <b>PARKS AND RECREATION</b> |   |                     | \$ 5,864,183        | \$ 4,899,435        |                     |                     |
| 4310                        | Parks-Administration                    |                     |                     |                     |                     |                     |
|                             | Personnel Svcs.                         | \$ 1,238,923        | \$ 1,215,057        | \$ 1,222,256        | \$ 1,306,668        | \$ 1,486,846        |
|                             | Contractual Svcs.                       | \$ 1,378,857        | \$ 1,254,515        | \$ 1,407,677        | \$ 1,394,421        | \$ 1,389,421        |
|                             | Commodities                             | \$ 88,541           | \$ 124,014          | \$ 109,603          | \$ 114,650          | \$ 666,650          |
|                             | Total Parks-Administration              | \$ 2,706,321        | \$ 2,593,586        | \$ 2,739,535        | \$ 2,815,739        | \$ 3,542,917        |
| 4410                        | Recreation-Aquatic Facility             |                     |                     |                     |                     |                     |
|                             | Personnel Svcs.                         | \$ 175,751          | \$ 157,597          | \$ 163,242          | \$ 188,671          | \$ 201,157          |
|                             | Contractual Svcs.                       | \$ 14,765           | \$ 239,624          | \$ 235,731          | \$ 247,320          | \$ 247,320          |
|                             | Commodities                             | \$ 28,158           | \$ 24,801           | \$ 23,965           | \$ 37,731           | \$ 37,731           |
|                             | Total Recreation-Aquatics Facility      | \$ 218,674          | \$ 422,021          | \$ 422,938          | \$ 473,722          | \$ 486,208          |
| 4420                        | Recreation-Administration               |                     |                     |                     |                     |                     |
|                             | Personnel Svcs.                         | \$ 564,129          | \$ 589,796          | \$ 622,730          | \$ 627,464          | \$ 532,938          |
|                             | Contractual Svcs.                       | \$ 107,873          | \$ 209,322          | \$ 179,185          | \$ 210,118          | \$ 174,618          |
|                             | Commodities                             | \$ 120,052          | \$ 93,680           | \$ 120,285          | \$ 112,362          | \$ 112,362          |
|                             | Total Recreation-Administration         | \$ 792,054          | \$ 892,797          | \$ 922,200          | \$ 949,944          | \$ 819,918          |
|                             | <b>Total Parks &amp; Recreation</b>     | <b>\$ 3,717,049</b> | <b>\$ 3,908,405</b> | <b>\$ 4,084,673</b> | <b>\$ 4,239,405</b> | <b>\$ 4,849,043</b> |

**FY 14 SCHEDULE 3 OPERATING EXPENDITURES- ALL FUNDS**

| DEPT/DIV                      | DESCRIPTION                          | FY 2010<br>ACTUAL   | FY 2011<br>ACTUAL   | FY 2012<br>ACTUAL   | FY 2013<br>ESTIMATE | FY 2014 BUDGET      |
|-------------------------------|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>MUNICIPAL SERVICES</b>     |                                      |                     |                     |                     |                     |                     |
| 4010                          | Administration                       |                     |                     |                     |                     |                     |
|                               | Personnel Svcs.                      | \$ 394,965          | \$ 550,446          | \$ 530,044          | \$ 300,950          | \$ 350,156          |
|                               | Contractual Svcs.                    | \$ 10,142           | \$ 13,314           | \$ 6,334            | \$ 300              |                     |
|                               | Commodities                          | \$ 2,593            | \$ 9,779            | \$ 8,908            | \$ 611              |                     |
|                               | Total Administration                 | \$ 407,700          | \$ 573,539          | \$ 545,287          | \$ 301,861          | \$ 350,156          |
| 4210                          | Facilities Management                |                     |                     |                     |                     |                     |
|                               | Personnel Svcs.                      | \$ 503,586          | \$ 516,500          | \$ 511,818          | \$ 535,694          | \$ 600,171          |
|                               | Contractual Svcs.                    | \$ 2,132,391        | \$ 1,920,238        | \$ 1,868,666        | \$ 1,153,532        | \$ 1,357,217        |
|                               | Commodities                          | \$ 9,911            | \$ 29,586           | \$ 41,047           | \$ 49,352           | \$ 133,035          |
|                               | Total Facilities Management          | \$ 2,645,888        | \$ 2,466,324        | \$ 2,421,532        | \$ 1,738,578        | \$ 2,090,423        |
| 4910                          | Sanitation                           |                     |                     |                     |                     |                     |
|                               | Personnel Svcs.                      | \$ 707,159          | \$ 651,299          | \$ 623,169          | \$ 475,521          | \$ 541,399          |
|                               | Contractual Svcs.                    | \$ 3,822,909        | \$ 3,969,129        | \$ 4,327,062        | \$ 4,450,286        | \$ 4,737,414        |
|                               | Commodities                          | \$ 86,083           | \$ 51,354           | \$ 59,310           | \$ 55,022           | \$ 61,600           |
|                               | Total Sanitation                     | \$ 4,616,151        | \$ 4,671,782        | \$ 5,009,541        | \$ 4,980,829        | \$ 5,340,413        |
|                               | <b>Total Muni Svcs - Other Funds</b> | <b>\$ 7,669,739</b> | <b>\$ 7,711,646</b> | <b>\$ 7,976,359</b> | <b>\$ 7,021,268</b> | <b>\$ 7,780,992</b> |
| <b>ENVIRONMENTAL SERVICES</b> |                                      |                     |                     |                     |                     |                     |
| 421-5210                      | Administration                       |                     |                     |                     |                     |                     |
|                               | Personnel Svcs.                      | \$ 191,101          | \$ 141,229          | \$ 119,381          | \$ 109,100          | \$ 205,932          |
|                               | Contractual Svcs.                    | \$ 57,592           | \$ 68,767           | \$ 70,000           | \$ 62,768           | \$ 280,680          |
|                               | Commodities                          | \$ 35,873           |                     | \$ -                |                     | \$ 9,050            |
|                               | Total Administration                 | \$ 284,566          | \$ 209,996          | \$ 189,381          | \$ 171,868          | \$ 495,662          |
| 421-5220                      | Collection Systems                   |                     |                     |                     |                     |                     |
|                               | Personnel Svcs.                      | \$ 302,947          | \$ 298,282          | \$ 303,510          | \$ 318,206          | \$ 352,092          |
|                               | Contractual Svcs.                    | \$ 81,860           | \$ 162,825          | \$ 163,748          | \$ 155,652          | \$ 208,500          |
|                               | Commodities                          | \$ 26,468           | \$ 29,281           | \$ 29,942           | \$ 61,900           | \$ 150,250          |
|                               | Total Collections                    | \$ 411,275          | \$ 490,388          | \$ 497,200          | \$ 535,758          | \$ 710,842          |
| 421-5251                      | Corgett WWTP                         |                     |                     |                     |                     |                     |
|                               | Personnel Svcs.                      | \$ 205,170          | \$ 214,375          | \$ 212,465          | \$ 200,206          | \$ 315,074          |
|                               | Contractual Svcs.                    | \$ 113,842          | \$ 134,391          | \$ 133,247          | \$ 140,528          | \$ 195,050          |
|                               | Commodities                          | \$ 2,638            | \$ 2,316            | \$ 6,689            | \$ 21,934           | \$ 221,750          |
|                               | Total Corgett WWTP                   | \$ 321,650          | \$ 351,082          | \$ 352,401          | \$ 362,668          | \$ 731,874          |
| 421-5252                      | Goodyear WRF                         |                     |                     |                     |                     |                     |
|                               | Personnel Svcs.                      | \$ 565,588          | \$ 548,209          | \$ 521,266          | \$ 500,548          | \$ 342,892          |
|                               | Contractual Svcs.                    | \$ 548,686          | \$ 773,550          | \$ 765,956          | \$ 694,372          | \$ 634,350          |
|                               | Commodities                          | \$ 114,036          | \$ 217,027          | \$ 245,436          | \$ 310,150          | \$ 386,525          |
|                               | Total Goodyear WRF                   | \$ 1,228,310        | \$ 1,538,786        | \$ 1,532,657        | \$ 1,505,070        | \$ 1,363,767        |
| 421-5253                      | Rainbow Valley WRF                   |                     |                     |                     |                     |                     |
|                               | Personnel Svcs.                      |                     | \$ 99,035           | \$ 126,811          | \$ 94,592           | \$ 269,449          |
|                               | Contractual Svcs.                    | \$ 53,428           | \$ 104,343          | \$ 92,258           | \$ 70,134           | \$ 126,703          |
|                               | Commodities                          | \$ 948              | \$ 1,524            | \$ 1,668            | \$ 30,360           | \$ 182,380          |
|                               | Total Rainbow Valley WRF             | \$ 54,376           | \$ 204,902          | \$ 220,737          | \$ 195,086          | \$ 578,532          |
| 421-5254                      | Environmental Quality                |                     |                     |                     |                     |                     |
|                               | Personnel Svcs.                      | \$ 132,652          | \$ 99,540           | \$ 96,383           | \$ 94,072           | \$ 275,119          |
|                               | Contractual Svcs.                    | \$ 119,481          | \$ 126,109          | \$ 113,050          | \$ 381,259          | \$ 148,350          |
|                               | Commodities                          | \$ 13,016           | \$ 23,147           | \$ 33,891           | \$ 39,080           | \$ 63,050           |
|                               | Total Rainbow Vly Reclamations       | \$ 265,149          | \$ 248,796          | \$ 243,324          | \$ 514,411          | \$ 486,519          |
|                               | <b>Total Wastewater</b>              | <b>\$ 2,565,326</b> | <b>\$ 3,043,951</b> | <b>\$ 3,035,701</b> | <b>\$ 3,284,861</b> | <b>\$ 4,367,196</b> |
| <b>ENTERPRISE-WATER</b>       |                                      |                     |                     |                     |                     |                     |
| 410-5010                      | Enterprise -Water Management Admin.  |                     |                     |                     |                     |                     |
|                               | Personnel Svcs.                      | \$ 47,862           | \$ -                |                     |                     |                     |
|                               | Contractual Svcs.                    | \$ 188,399          | \$ 8,280            |                     |                     |                     |
|                               | Commodities                          | \$ 73,313           | \$ -                |                     |                     |                     |
|                               | Total Water Mgmt Admin               | \$ 309,574          | \$ 8,280            | \$ -                | \$ -                | \$ -                |

**FY 14 SCHEDULE 3 OPERATING EXPENDITURES- ALL FUNDS**

| DEPT/DIV               | DESCRIPTION  | FY 2010<br>ACTUAL    | FY 2011<br>ACTUAL    | FY 2012<br>ACTUAL    | FY 2013<br>ESTIMATE  | FY 2014 BUDGET       |
|------------------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| WATER                  |  |                      |                      |                      |                      |                      |
| 411-5110               | Administration   |                      |                      |                      |                      |                      |
|                        | Personnel Svcs.  | \$ 338,025           | \$ 320,506           | \$ 274,864           | \$ 304,422           | \$ 219,743           |
|                        | Contractual Svcs.                                      | \$ 111,201           | \$ 278,727           | \$ 351,480           | \$ 284,180           | \$ 286,737           |
|                        | Commodities  | \$ 55,492            | \$ 15,896            | \$ 17,101            | \$ 30,047            | \$ 28,650            |
|                        | <b>Total Administration</b>                            | <b>\$ 504,718</b>    | <b>\$ 615,129</b>    | <b>\$ 643,445</b>    | <b>\$ 618,649</b>    | <b>\$ 535,130</b>    |
| 411-5120               | Water Distribution                                     |                      |                      |                      |                      |                      |
|                        | Personnel Svcs.  | \$ 668,906           | \$ 661,011           | \$ 676,481           | \$ 634,092           | \$ 700,255           |
|                        | Contractual Svcs.                                      | \$ 92,643            | \$ 363,933           | \$ 51,578            | \$ 72,740            | \$ 213,093           |
|                        | Commodities  | \$ 136,340           | \$ 186,134           | \$ 428,324           | \$ 263,457           | \$ 266,400           |
|                        | <b>Total Water Distribution</b>                        | <b>\$ 897,889</b>    | <b>\$ 1,211,077</b>  | <b>\$ 1,156,382</b>  | <b>\$ 970,289</b>    | <b>\$ 1,179,748</b>  |
| 411-5130               | Water Production                                       |                      |                      |                      |                      |                      |
|                        | Personnel Svcs.  | \$ 574,380           | \$ 578,560           | \$ 556,306           | \$ 559,704           | \$ 642,235           |
|                        | Contractual Svcs.                                      | \$ 1,334,715         | \$ 1,602,686         | \$ 1,800,251         | \$ 1,701,144         | \$ 1,246,500         |
|                        | Commodities  | \$ 184,922           | \$ 154,179           | \$ 162,030           | \$ 401,036           | \$ 519,000           |
|                        | Capital Outlay   |                      |                      |                      |                      | \$ 245,000           |
|                        | <b>Total Water Production</b>                          | <b>\$ 2,094,017</b>  | <b>\$ 2,335,424</b>  | <b>\$ 2,518,588</b>  | <b>\$ 2,661,884</b>  | <b>\$ 2,652,735</b>  |
| 411-5140               | Water Quality  |                      |                      |                      |                      |                      |
|                        | Personnel Svcs.  |                      |                      | \$ 134,362           | \$ 135,814           | \$ 74,221            |
|                        | Contractual Svcs.                                      | \$ 62,458            | \$ 83,318            | \$ 75,422            | \$ 106,540           | \$ 106,400           |
|                        | Commodities  | \$ 18,301            | \$ 23,918            | \$ 16,007            |                      | \$ 22,500            |
|                        | <b>Total Water Quality</b>                             | <b>\$ 80,759</b>     | <b>\$ 107,236</b>    | <b>\$ 225,790</b>    | <b>\$ 242,354</b>    | <b>\$ 203,121</b>    |
| 411-5150               | Water Resources  |                      |                      |                      |                      |                      |
|                        | Personnel Svcs.  | \$ 226,898           | \$ 135,257           | \$ -                 | \$ 169,218           | \$ 340,623           |
|                        | Contractual Svcs.                                      | \$ 704               |                      | \$ -                 | \$ 158,980           | \$ 390,929           |
|                        | Commodities  |                      |                      |                      | \$ 5,625             | \$ 20,625            |
|                        | <b>Total Water Resources</b>                           | <b>\$ 227,602</b>    | <b>\$ 135,257</b>    | <b>\$ -</b>          | <b>\$ 333,823</b>    | <b>\$ 752,177</b>    |
|                        | <b>Total Water</b>                                     | <b>\$ 4,114,559</b>  | <b>\$ 4,412,403</b>  | <b>\$ 4,544,205</b>  | <b>\$ 4,826,999</b>  | <b>\$ 5,322,911</b>  |
| 4320                   | Stadium  |                      |                      |                      |                      |                      |
|                        | Personnel Svcs.  | \$ 1,946,014         | \$ 730,758           | \$ 735,223           | \$ 702,746           | \$ 718,029           |
|                        | Contractual Svcs.                                      | \$ 1,244,603         | \$ 284,562           | \$ 338,553           | \$ 320,680           | \$ 320,680           |
|                        | Commodities  | \$ 610,656           | \$ 53,620            | \$ 35,365            | \$ 61,960            | \$ 61,960            |
|                        | <b>Total Stadium Administration</b>                    | <b>\$ 3,801,273</b>  | <b>\$ 1,068,941</b>  | <b>\$ 1,109,140</b>  | <b>\$ 1,085,386</b>  | <b>\$ 1,100,669</b>  |
| 4330                   | Stadium Maintenance                                    |                      |                      |                      |                      |                      |
|                        | Personnel Svcs.  |                      | \$ 1,276,164         | \$ 1,308,931         | \$ 1,330,957         | \$ 1,342,609         |
|                        | Contractual Svcs.                                      |                      | \$ 974,317           | \$ 1,016,564         | \$ 908,860           | \$ 908,860           |
|                        | Commodities  |                      | \$ 229,521           | \$ 242,554           | \$ 499,373           | \$ 749,373           |
|                        | <b>Total Stadium Maintenance</b>                       | <b>\$ -</b>          | <b>\$ 2,480,001</b>  | <b>\$ 2,568,049</b>  | <b>\$ 2,739,190</b>  | <b>\$ 3,000,842</b>  |
|                        | * FY13 includes funded reserve for capital maintenance |                      |                      |                      |                      |                      |
|                        | <b>Total Stadium</b>                                   | <b>\$ 3,801,273</b>  | <b>\$ 3,548,942</b>  | <b>\$ 3,677,190</b>  | <b>\$ 3,824,576</b>  | <b>\$ 4,101,511</b>  |
| Internal Service Funds |  |                      |                      |                      |                      |                      |
| 4110                   | Fleet and Equipment Management*                        |                      |                      |                      |                      |                      |
|                        | Personnel Svcs.  | \$ 563,048           | \$ 558,365           | \$ 587,925           | \$ 468,852           | \$ 612,407           |
|                        | Contractual Svcs.                                      | \$ 463,882           | \$ 414,777           | \$ 574,316           | \$ 636,431           | \$ 471,500           |
|                        | Commodities  | \$ 576,651           | \$ 725,474           | \$ 818,205           | \$ 933,365           | \$ 925,967           |
|                        | <b>Total Fleet</b>                                     | <b>\$ 1,603,581</b>  | <b>\$ 1,698,616</b>  | <b>\$ 1,980,445</b>  | <b>\$ 2,038,648</b>  | <b>\$ 2,009,874</b>  |
|                        | <b>Grand Total All Funds</b>                           | <b>\$ 67,711,174</b> | <b>\$ 69,149,236</b> | <b>\$ 73,115,932</b> | <b>\$ 76,769,315</b> | <b>\$ 87,465,666</b> |

FY 14 DEBT SERVICE  
Schedule 4

|   | Original Issue*      | Outstanding as of 6/30/13 | FY2014 Principal    | FY2014 Interest     | Insurance Costs | Contract Payments | Total Requirement   |
|---|----------------------|---------------------------|---------------------|---------------------|-----------------|-------------------|---------------------|
| <b>General Obligation Bonds</b>                       |                      |                           |                     |                     |                 |                   |                     |
| GO Ref 2012   | \$ 11,530,000        | \$ 9,755,000              | \$ 1,995,000        | \$ 341,650          |                 |                   | \$ 2,336,650        |
| GO Ref 2010   | \$ 4,610,000         | \$ 4,610,000              | \$ -                | \$ 204,169          |                 |                   | \$ 204,169          |
| GO 2010 Bld. U.S.                                     | \$ 5,815,000         | \$ 5,815,000              | \$ -                | \$ 346,045          |                 |                   | \$ 346,045          |
| GO Ref 2009   | \$ 5,580,000         | \$ 5,580,000              | \$ -                | \$ 285,738          |                 |                   | \$ 285,738          |
| GO 2008   | \$ 44,540,000        | \$ 39,875,000             | \$ 1,100,000        | \$ 1,904,000        |                 |                   | \$ 3,004,000        |
| GO 2007   | \$ 36,750,000        | \$ 28,350,000             | \$ 1,650,000        | \$ 1,313,563        |                 |                   | \$ 2,963,563        |
| GO 2005   | \$ 29,260,000        | \$ 17,955,000             | \$ 2,090,000        | \$ 696,784          |                 |                   | \$ 2,786,784        |
| <b>Total G.O.</b>                                     | <b>\$138,085,000</b> | <b>\$111,940,000</b>      | <b>\$6,835,000</b>  | <b>\$5,091,949</b>  | <b>\$0</b>      | <b>\$0</b>        | <b>\$11,926,949</b> |
| <b>WIFA</b>   |                      |                           |                     |                     |                 |                   |                     |
| 2002  | \$12,399,511         | \$6,371,812               | \$690,140           | \$258,441           |                 |                   | \$ 948,581          |
| 2009  | \$8,000,000          | \$6,642,945               | \$356,395           | \$132,859           |                 |                   | \$ 489,254          |
| <b>Total WIFA</b>                                     | <b>\$20,399,511</b>  | <b>\$13,014,757</b>       | <b>\$1,046,535</b>  | <b>\$391,300</b>    | <b>\$0</b>      | <b>\$0</b>        | <b>\$1,437,835</b>  |
| <b>Water &amp; Sewer Refunding</b>                    |                      |                           |                     |                     |                 |                   |                     |
| Ref 1999  | \$3,335,000          | \$985,000                 | \$230,000           | \$245,000           |                 |                   | \$ 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         | \$15,130,000              | \$280,000           | \$767,663           |                 |                   | \$ 1,047,663        |
| <b>Total W&amp;S</b>                                  | <b>\$34,090,000</b>  | <b>\$31,390,000</b>       | <b>\$510,000</b>    | <b>\$1,861,645</b>  | <b>\$0</b>      | <b>\$0</b>        | <b>\$2,371,645</b>  |
| <b>McDowell Improvement District</b>                  |                      |                           |                     |                     |                 |                   |                     |
| 2008  | \$47,165,000         | \$42,390,000              | \$1,355,000         | \$2,189,906         |                 |                   | \$ 3,544,906        |
| <b>Total McD.</b>                                     | <b>\$47,165,000</b>  | <b>\$42,390,000</b>       | <b>\$1,355,000</b>  | <b>\$2,189,906</b>  |                 |                   | <b>\$3,544,906</b>  |
| <b>PIC2007</b>  |                      |                           |                     |                     |                 |                   |                     |
| 2007  |                      |                           |                     |                     |                 |                   |                     |
| PIC (A) Stadium                                       | \$67,850,000         | \$44,200,000              | \$0                 | \$2,210,000         |                 |                   | \$ 2,210,000        |
| <b>Total PIC 2007</b>                                 | <b>\$67,850,000</b>  | <b>\$44,200,000</b>       | <b>\$0</b>          | <b>\$2,210,000</b>  | <b>\$0</b>      | <b>\$0</b>        | <b>\$2,210,000</b>  |
| <b>PIC Series 2008 (MLB Spring Training Facility)</b> |                      |                           |                     |                     |                 |                   |                     |
| 2008  | \$34,450,000         | \$32,950,000              | \$0                 | \$2,017,038         |                 |                   | \$ 2,017,038        |
| <b>Series 2008 PIC</b>                                | <b>\$34,450,000</b>  | <b>\$32,950,000</b>       | <b>\$0</b>          | <b>\$2,017,038</b>  | <b>\$0</b>      | <b>\$0</b>        | <b>\$2,017,038</b>  |
| <b>PIC Series A&amp;B Refunding</b>                   |                      |                           |                     |                     |                 |                   |                     |
| 2011 Refunding  | \$26,810,000         | \$26,810,000              | \$85,000            | \$1,233,225         |                 |                   | \$ 1,318,225        |
| <b>Series 2011 PIC</b>                                | <b>\$26,810,000</b>  | <b>\$26,810,000</b>       | <b>\$85,000</b>     | <b>\$1,233,225</b>  |                 |                   | <b>\$1,318,225</b>  |
| <b>PIC 2012 Series A&amp;B</b>                        |                      |                           |                     |                     |                 |                   |                     |
| 2012 PIC  | \$10,490,000         | \$10,061,467              | \$894,091           | \$254,030           |                 |                   | \$ 1,148,121        |
| <b>Series 2012 PIC</b>                                | <b>\$10,490,000</b>  | <b>\$10,061,467</b>       | <b>\$894,091</b>    | <b>\$254,030</b>    |                 |                   | <b>\$1,148,121</b>  |
| <b>Grand Total</b>                                    | <b>\$379,339,511</b> | <b>\$312,756,224</b>      | <b>\$10,725,626</b> | <b>\$15,249,093</b> | <b>\$0</b>      | <b>\$0</b>        | <b>\$25,974,719</b> |

**Schedule 5 - Authorized Positions**

| Dept  | Div | Name Position Title                               | FY10      | FY11      | FY12      | FY13      | Change in Position | FY14      |
|---|-----|---|-----------|-----------|-----------|-----------|--------------------|-----------|
| <b>Mayor &amp; Council</b>                        |     |   |           |           |           |           |                    |           |
| <b>1110 Mayor &amp; Council</b>                   |     |   |           |           |           |           |                    |           |
|   |     | Assistant to the Council                          |           | 1         | 1         |           |                    |           |
|   |     | Executive Assistant                               |           | 1         | 1         |           |                    |           |
|   |     | Assistant to the Mayor                            |           | 1         | u         |           |                    |           |
|   |     | <b>Total</b>                                      | <b>0</b>  | <b>3</b>  | <b>2</b>  | <b>0</b>  |                    | <b>0</b>  |
| <b>City Clerk</b>                                 |     |   |           |           |           |           |                    |           |
| <b>1210 City Clerk</b>                            |     |   |           |           |           |           |                    |           |
|   |     | Administrative Assistant                          | 1         | 1         | 1         | 1         |                    | 1         |
|   |     | City Clerk  | 1         | 1         | 1         | 1         |                    | 1         |
|   |     | Deputy City Clerk                                 | 1         | 1         | 1         | 1         |                    | 1         |
|   |     | Records Administrator                             | 1         | 1         | 1         | 1         |                    | 1         |
|   |     | Records Analyst II                                | 1         | 1         | 1         | 1         |                    | 1         |
|   |     | Staff Assistant                                   | 1         | 1         | 1         | 1         |                    | 1         |
|   |     | <b>Total</b>                                      | <b>6</b>  | <b>6</b>  | <b>6</b>  | <b>6</b>  |                    | <b>6</b>  |
| <b>City Manager's Office</b>                      |     |   |           |           |           |           |                    |           |
| <b>1310- City Manager's Office</b>                |     |   |           |           |           |           |                    |           |
|   |     | Assistant to the City Manager                     |           | 1         |           |           |                    |           |
|   |     | City Manager                                      | 1         | 1         | 1         | 1         |                    | 1         |
|   |     | Community Advocate                                | 1         | 1         |           |           |                    |           |
|   |     | Executive Assistant                               | 1         | 1         | 1         | 1         |                    | 1         |
|   |     | Executive Management Assistant                    | 1         |           | 1         | 1         |                    | 1         |
|   |     | Intergovernmental Program Manager                 | 1         | 1         | 1         |           |                    |           |
|   |     | Intergovernmental Program & Grants Coordinator    | 1         | 1         | 1         |           |                    |           |
|   |     | Management Assistant                              | u         |           |           |           |                    |           |
|   |     | Staff Assistant                                   | 1         | 1         | 1         |           |                    |           |
| <b>1320 - Intergovernmental Programs</b>          |     |   |           |           |           |           |                    |           |
|   |     | Assistant to the Council                          | 1         |           |           | 1         |                    | 1         |
|   |     | Assistant to the Mayor                            | 1         |           |           | 1         |                    | 1         |
|   |     | Executive Assistant                               | 1         |           |           | 1         |                    | 1         |
|   |     | Intergovernmental Programs & Grants Coordinator   |           |           |           | 1         |                    | 1         |
|   |     | Intergovernmental Programs Manager                |           |           |           | 1         | -1                 |           |
|   |     | Management Assistant                              |           |           |           |           | +1                 | 1         |
|   |     | Neighborhood Services Manager                     |           |           |           | 1         |                    | 1         |
|   |     | Staff Assistant                                   |           |           |           | 1         | -1                 |           |
| <b>1330 - Deputy City Manager's Office</b>        |     |   |           |           |           |           |                    |           |
|   |     | Capital Improvement Program Administrator         | 1         |           |           |           |                    |           |
|   |     | Deputy City Manager                               | 2         | 2         | 2         | 2         |                    | 2         |
|   |     | Executive Assistant                               | 1         | 1         | 1         | 1         |                    | 1         |
|   |     | Executive Management Assistant                    | 2         | 2         | 2         | 2         |                    | 2         |
|   |     | Management Analyst/Strategic Planning Coordinator |           |           |           |           |                    |           |
| <b>1350 - Communications</b>                      |     |   |           |           |           |           |                    |           |
|   |     | Audio Visual Specialist                           |           |           |           | 1         | -1                 |           |
|   |     | Communications Manager                            | 1         |           |           | 1         | -1                 |           |
|   |     | Governmental Relations and Communications Manager |           |           |           |           | +1                 | 1         |
|   |     | Graphic Designer                                  | 1         |           |           | 1         |                    | 1         |
|   |     | Media Communications Specialist                   |           |           |           |           | +1                 | 1         |
|   |     | Public Information Officer                        | 1         |           |           |           | +1                 | 1         |
|   |     | Staff Assistant                                   |           |           |           | 1         | -1                 |           |
|   |     | Webmaster   | 1         |           |           | 1         |                    | 1         |
|   |     | <b>Total</b>                                      | <b>20</b> | <b>12</b> | <b>11</b> | <b>20</b> | <b>-1</b>          | <b>19</b> |
| <b>Legal Services</b>                             |     |   |           |           |           |           |                    |           |
| <b>1410 - Civil - City Attorney's Office</b>      |     |   |           |           |           |           |                    |           |
|   |     | Assistant City Attorney                           | 2         | 2         | 2         | 2         |                    | 2         |
|   |     | City Attorney                                     | 1         | 1         | 1         | 1         |                    | 1         |
|   |     | Legal Services Coordinator                        | 1         | 1         | 1         | 1         |                    | 1         |
|   |     | Staff Assistant                                   |           |           |           | 1         |                    | 1         |
| <b>1420 - Criminal - City Prosecutor's Office</b> |     |   |           |           |           |           |                    |           |
|   |     | Assistant City Prosecutor                         | 2         | 1         | 1         | 1         |                    | 1         |
|   |     | City Prosecutor                                   | 1         | 1         | 1         | 1         |                    | 1         |

**Schedule 5 - Authorized Positions**

| Dept                          | Div | Name Position Title                                 | FY10      | FY11      | FY12      | FY13      | Change in Position | FY14      |
|-------------------------------|-----|---|-----------|-----------|-----------|-----------|--------------------|-----------|
|                               |     | Legal Assistant                                     | 1         | 1         | 1         | 1         |                    | 1         |
|                               |     | Staff Assistant                                     | 1         | 1         | 1         | 1         |                    | 1         |
|                               |     | <b>Total</b>  | <b>9</b>  | <b>8</b>  | <b>8</b>  | <b>9</b>  |                    | <b>9</b>  |
| <b>Finance</b>                |     |   |           |           |           |           |                    |           |
|                               |     | <b>1610 - General Accounting</b>                    |           |           |           |           |                    |           |
|                               |     | Accountant  |           |           |           |           | +1                 | 1         |
|                               |     | Administrative Assistant                            | 1         | 1         | 1         | 1         |                    | 1         |
|                               |     | Administrative Services Supervisor                  | 1         | 1         | 1         | 1         |                    | 1         |
|                               |     | Account Clerk                                       |           | 1         | 1         | 1         |                    | 1         |
|                               |     | Account Clerk II                                    | 1         |           |           |           |                    |           |
|                               |     | Account Specialist                                  | 1         | 1         | 1         | 1         | -1                 |           |
|                               |     | Finance Director                                    | 1         | 1         | 1         | 1         |                    | 1         |
|                               |     | Controller  | 1         | 1         | 1         | 1         |                    | 1         |
|                               |     | Sales Tax Auditor                                   |           | 1         | 1         |           |                    |           |
|                               |     | Senior Accountant                                   | 1         | 1         | 1         | 1         |                    | 1         |
|                               |     | Senior Account Clerk                                | 2         | 2         | 2         | 2         |                    | 2         |
|                               |     | Staff Assistant                                     |           |           |           |           | +1                 | 1         |
|                               |     | <b>1620 - Special Districts &amp; Taxation</b>      |           |           |           |           |                    |           |
|                               |     | CFD Administrator                                   | 1         | 1         | 1         | 1         |                    | 1         |
|                               |     | CFD Specialist                                      | 1         | 1         | 1         | 1         |                    | 1         |
|                               |     | Sales Tax Auditor                                   |           |           |           | 1         |                    | 1         |
|                               |     | <b>1630 - Budget &amp; Research</b>                 |           |           |           |           |                    |           |
|                               |     | Budget & Financial Planning Analyst                 | 1         | 1         | 1         | 1         |                    | 1         |
|                               |     | Budget & Research Analyst                           | 1         | 1         | 1         | 1         |                    | 1         |
|                               |     | Budget & Research Manager                           | 1         | 1         | 1         | 1         |                    | 1         |
|                               |     | Business Registration Coordinator                   | 1         | 1         | 1         |           |                    |           |
|                               |     | Capitol Improvement Program Administrator           |           | 1         | 1         | 1         |                    | 1         |
|                               |     | Sales Tax Auditor                                   | 1         |           |           |           |                    |           |
|                               |     | Staff Assistant                                     | 1         | 1         | 1         | 1         | -1                 |           |
|                               |     | <b>1640 - Customer Service</b>                      |           |           |           |           |                    |           |
|                               |     | Customer Service Advocate                           | 2         | 1         | 1         | 1         |                    | 1         |
|                               |     | Customer Service Representative I                   | 3         | 3         | 3         | 3         |                    | 3         |
|                               |     | Customer Service Representative II                  |           | 1         | 1         | 1         |                    | 1         |
|                               |     | Customer Service Supervisor                         | 1         | 1         | 1         | 1         |                    | 1         |
|                               |     | Senior Account Clerk                                | 1         | 1         | 1         | 1         |                    | 1         |
|                               |     | Utility Billing Specialist                          | 1         | 1         | 1         | 1         |                    | 1         |
|                               |     | <b>1650 - Procurement</b>                           |           |           |           |           |                    |           |
|                               |     | Procurement Manager                                 | 1         | 1         | 1         | 1         |                    | 1         |
|                               |     | Procurement Specialist                              | 2         | 2         | 2         | 2         |                    | 2         |
|                               |     | <b>1660 - Mail Services</b>                         |           |           |           |           |                    |           |
|                               |     | Mail and Copy Clerk                                 | 1         | 1         | 1         | 1         |                    | 1         |
|                               |     | <b>Total</b>  | <b>29</b> | <b>30</b> | <b>30</b> | <b>29</b> |                    | <b>29</b> |
| <b>Information Technology</b> |     |   |           |           |           |           |                    |           |
|                               |     | <b>1710 - Administration</b>                        |           |           |           |           |                    |           |
|                               |     | Administrative Assistant                            | 1         | 1         | 1         | 1         |                    | 1         |
|                               |     | Application & Business Manager                      | 1         |           |           |           |                    |           |
|                               |     | Director of Information and Technology Services     | 1         | 1         | 1         | 1         |                    | 1         |
|                               |     | ITS Security Administrator                          | 1         | 1         | 1         | 1         |                    | 1         |
|                               |     | Sr. Project Manager                                 |           | 1         |           |           |                    |           |
|                               |     | Webmaster   |           |           |           |           | +1                 | 1         |
|                               |     | <b>1720 - Technical Support &amp; Services</b>      |           |           |           |           |                    |           |
|                               |     | IT Technician I                                     | 4         | 2         | 2         | 2         |                    | 2         |
|                               |     | Lead IT Specialist                                  |           |           |           |           |                    |           |
|                               |     | Sr. System Administrator                            |           | 1         |           | 1         |                    | 1         |
|                               |     | System Administrator                                | 2         | 1         | 2         | 1         |                    | 1         |
|                               |     | Technical Services Manager                          | 1         | 2         | 1         | 1         |                    | 1         |
|                               |     | <b>1730 - Application Development &amp; Support</b> |           |           |           |           |                    |           |
|                               |     | Application & Business Analyst                      | 3         | 3         | 2         | 2         |                    | 2         |
|                               |     | Application & Business Manager                      | 1         |           | 1         | 1         |                    | 1         |
|                               |     | Application Developer                               | 1         | 1         | 3         | 3         |                    | 3         |

**Schedule 5 - Authorized Positions**

| Dept                                | Div | Name Position Title                             | FY10      | FY11      | FY12      | FY13      | Change in Position | FY14      |
|-------------------------------------|-----|---|-----------|-----------|-----------|-----------|--------------------|-----------|
| <b>Total</b>                        |     |   | <b>15</b> | <b>14</b> | <b>14</b> | <b>14</b> | <b>+1</b>          | <b>15</b> |
| <b>Human Resources</b>              |     |   |           |           |           |           |                    |           |
| <b>1810 - Administration</b>        |     |   |           |           |           |           |                    |           |
|                                     |     | Administrative Assistant                        |           |           |           | 1         |                    | 1         |
|                                     |     | Comp & Class Administrator                      | 1         | 1         | 1         | 1         |                    | 1         |
|                                     |     | Human Resources Analyst                         | 1         | 1         | 1         |           |                    |           |
|                                     |     | Human Resources Director                        | 1         | 1         | 1         | 1         |                    | 1         |
|                                     |     | Human Resources Business Partner                |           |           |           | 2         |                    | 2         |
|                                     |     | HR Specialist                                   | 3         | 2         | 2         | 1         |                    | 1         |
|                                     |     | Staff Assistant                                 | <i>u</i>  |           |           |           |                    |           |
|                                     |     | Volunteer Coordinator                           | 1         | 1         | 1         | 1         |                    | 1         |
| <b>1820 - Risk Aversion</b>         |     |   |           |           |           |           |                    |           |
|                                     |     | Benefits Specialist                             | 1         |           | 1         |           |                    |           |
|                                     |     | HR Specialist                                   |           | 1         |           |           |                    |           |
|                                     |     | Risk Management Administrator                   | 1         | 1         | 1         | 1         |                    | 1         |
|                                     |     | Safety Compliance Coordinator                   | 1         |           |           | 1         |                    | 1         |
| <b>1830 - Employee Development</b>  |     |   |           |           |           |           |                    |           |
|                                     |     | Human Resources Organizational Strategy Manager | 1         | 1         | 1         | 1         |                    | 1         |
| <b>Total</b>                        |     |   | <b>11</b> | <b>9</b>  | <b>9</b>  | <b>10</b> |                    | <b>10</b> |
| <b>Police</b>                       |     |   |           |           |           |           |                    |           |
| <b>2110 - Administration</b>        |     |   |           |           |           |           |                    |           |
|                                     |     | Administrative Assistant                        | 2         | 3         | 3         | 3         | -1                 | 2         |
|                                     |     | Assistant to the Chief of Police                | 1         | 1         | 1         |           |                    |           |
|                                     |     | Chief of Police                                 | 1         | 1         | 1         | 1         |                    | 1         |
|                                     |     | Crime Intelligence Analyst                      | 1         | 1         | 1         | 1         |                    | 1         |
|                                     |     | Forensic Specialist                             | 1         | 1         |           |           |                    |           |
|                                     |     | Investigations Specialist                       | 1         | 1         |           |           |                    |           |
|                                     |     | PIO   |           |           |           |           | +1                 | 1         |
|                                     |     | Police Records Clerk II                         | 1         |           | 1         | 1         |                    | 1         |
|                                     |     | Police Records Specialist                       | 1         | 2         | 1         | 1         |                    | 1         |
|                                     |     | Police Commander                                | 1         | 2         | 2         | 2         |                    | 2         |
|                                     |     | Police Lieutenant                               | 5         | 5         |           | 1         | -1                 |           |
|                                     |     | Police Officer                                  | 67        | 66        |           | 1         |                    | 1         |
|                                     |     | Police Sergeant                                 | 13        | 12        |           | 1         |                    | 1         |
|                                     |     | Police Detective                                | 9         | 9         |           | 1         |                    | 1         |
|                                     |     | Records Analyst                                 |           |           |           |           | +1                 | 1         |
|                                     |     | Support Services Manager                        | 1         | 1         | 1         | 1         |                    | 1         |
| <b>2120 - Towing Administration</b> |     |   |           |           |           |           |                    |           |
|                                     |     | Towing Administrator                            | 1         | 1         | 1         | 1         |                    | 1         |
| <b>2130 - Field Operations</b>      |     |   |           |           |           |           |                    |           |
|                                     |     | Police Evidence Technician                      |           |           | 1         |           |                    |           |
|                                     |     | Police Detective                                |           |           | 1         |           |                    |           |
|                                     |     | Police Lieutenant                               |           |           | 4         | 2         | +2                 | 4         |
|                                     |     | Police Officer                                  |           |           | 57        | 47        | -6                 | 41        |
|                                     |     | Police Sergeant                                 |           |           | 10        | 6         |                    | 6         |
|                                     |     | Police Service Assistant                        |           |           |           |           | +2                 | 2         |
| <b>2140 - Telecommunication</b>     |     |   |           |           |           |           |                    |           |
|                                     |     | Telecommunications Manager                      | 1         | 1         | 1         | 1         |                    | 1         |
|                                     |     | Telecommunications Supervisor                   | 4         | 3         | 4         | 4         |                    | 4         |
|                                     |     | Telecommunications Operator                     | 12        | 13        | 12        | 12        |                    | 12        |
| <b>2150 - Community Services</b>    |     |   |           |           |           |           |                    |           |
|                                     |     | Administrative Assistant                        | 1         |           |           |           |                    |           |
|                                     |     | Code Compliance Manager                         | 1         | 1         | 1         | 1         | -1                 |           |
|                                     |     | Code Compliance Officer I                       | 2         | 2         | 2         | 2         | -2                 |           |
|                                     |     | Staff Assistant                                 | 1         | 1         | 1         |           |                    |           |
|                                     |     | Neighborhood Services Manager                   | 1         | 1         | 1         |           |                    |           |
|                                     |     | Police Officer                                  |           |           | 1         | 2         |                    | 2         |
|                                     |     | Police Lieutenant                               |           |           |           | 1         |                    | 1         |
|                                     |     | Police Services Officer                         |           |           |           | 2         | -2                 |           |

**Schedule 5 - Authorized Positions**

| Dept                               | Div | Name Position Title                   | FY10       | FY11       | FY12       | FY13       | Change in Position | FY14       |
|------------------------------------|-----|---------------------------------------|------------|------------|------------|------------|--------------------|------------|
| <b>2160 - Investigations</b>       |     |                                       |            |            |            |            |                    |            |
|                                    |     | Forensic Specialist                   |            |            | 1          |            |                    |            |
|                                    |     | Investigations Specialist             |            |            | 1          | 1          |                    | 1          |
|                                    |     | Police Officer                        |            |            | 7          | 3          | +4                 | 7          |
|                                    |     | Police Sergeant                       |            |            | 3          | 3          | -1                 | 2          |
|                                    |     | Police Lieutenant                     |            |            | 1          | 1          |                    | 1          |
|                                    |     | Police Detective                      |            |            | 7          | 8          |                    | 8          |
|                                    |     | Crisis Services Coordinator           |            |            |            | 1          |                    | 1          |
|                                    |     | Police Evidence Technician            |            |            |            | 1          |                    | 1          |
|                                    |     | Property Evidence Supervisor          |            |            |            | 1          |                    | 1          |
|                                    |     | Property Evidence Custodian           |            |            |            |            | +1                 | 1          |
| <b>2180 - Specialized Patrol</b>   |     |                                       |            |            |            |            |                    |            |
|                                    |     | Police Officer                        |            |            |            | 11         | +1                 | 12         |
|                                    |     | Police Sergeant                       |            |            |            | 3          |                    | 3          |
|                                    |     | Police Lieutenant                     |            |            |            | 1          |                    | 1          |
| <b>Total</b>                       |     |                                       | <b>129</b> | <b>128</b> | <b>128</b> | <b>129</b> | <b>-2</b>          | <b>127</b> |
| <b>Fire</b>                        |     |                                       |            |            |            |            |                    |            |
| <b>2210 - Administration</b>       |     |                                       |            |            |            |            |                    |            |
|                                    |     | Fire Chief                            | 1          | 1          | 1          | 1          |                    | 1          |
|                                    |     | Administrative Assistant              | 1          | 1          | 1          | 2          |                    | 2          |
|                                    |     | Management Assistant                  | 1          | 1          | 1          |            |                    |            |
|                                    |     | Staff Assistant                       | 2          | 2          | 2          | 1          |                    | 1          |
|                                    |     | Administrative Services Supervisor    | 1          |            |            | 1          |                    | 1          |
| <b>2220 - Fire Prevention</b>      |     |                                       |            |            |            |            |                    |            |
|                                    |     | Plans Examiner                        | 2          | 1          | 2          |            |                    |            |
|                                    |     | Fire Inspector I                      | 1          | 1          |            |            |                    |            |
|                                    |     | Fire Inspector III                    |            |            |            |            | +1                 | 1          |
|                                    |     | Fire Inspector II                     |            |            | 1          | 1          | -1                 |            |
|                                    |     | Community Education Coordinator       | 1          |            |            |            |                    |            |
|                                    |     | Fire Marshal                          | 1          | 1          | 1          | 1          | -1                 |            |
|                                    |     | Fire Inspector Supervisor             | 1          | 1          | 1          | 1          | -1                 |            |
| <b>2230 - Emergency Services</b>   |     |                                       |            |            |            |            |                    |            |
|                                    |     | Fire Deputy Chief                     | 1          | 1          | 1          | 1          |                    | 1          |
|                                    |     | Fire Battalion Chief                  | 6          | 4          | 4          | 5          |                    | 5          |
|                                    |     | Firefighter                           | 51         | 50         | 42         | 46         | -4                 | 42         |
|                                    |     | Fire Captain                          | 14         | 21         | 23         | 21         | +2                 | 23         |
|                                    |     | Fire Engineer                         | 17         | 13         | 17         | 15         | +2                 | 17         |
| <b>2240 - Support Services</b>     |     |                                       |            |            |            |            |                    |            |
|                                    |     | Fire Equipment Maintenance Worker III | 2          | 1          | 1          |            |                    |            |
|                                    |     | Fire Equipment Maintenance Worker II  |            | 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          |
| <b>2250 - Emergency Management</b> |     |                                       |            |            |            |            |                    |            |
|                                    |     | Emergency Management Coordinator      | 1          | 1          | 1          |            |                    |            |
|                                    |     | Emergency Manager                     |            |            |            | 1          |                    | 1          |
|                                    |     | Community Education Coordinator       |            | 1          | 1          | 1          |                    | 1          |
| <b>Total</b>                       |     |                                       | <b>106</b> | <b>104</b> | <b>103</b> | <b>102</b> | <b>-2</b>          | <b>100</b> |
| <b>Municipal Court</b>             |     |                                       |            |            |            |            |                    |            |
| <b>2310 - Court</b>                |     |                                       |            |            |            |            |                    |            |
|                                    |     | Court Administrator                   | 1          | 1          | 1          | 1          |                    | 1          |
|                                    |     | Court Interpreter                     | 1          | 1          | 1          | 1          |                    | 1          |
|                                    |     | Court Specialist I                    | 2          | 2          |            |            |                    |            |
|                                    |     | Court Specialist II                   |            |            | 2          | 3          |                    | 3          |
|                                    |     | Court Specialist III                  | 3          | 3          | 3          | 2          |                    | 2          |
|                                    |     | Court Supervisor                      | 1          | 1          | 1          | 1          |                    | 1          |
|                                    |     | Judge                                 | 1          | 1          | 1          | 1          |                    | 1          |
|                                    |     | Judicial Enforcement Officer          | 1          | 1          | 1          |            |                    |            |
| <b>Total</b>                       |     |                                       | <b>10</b>  | <b>10</b>  | <b>10</b>  | <b>9</b>   |                    | <b>9</b>   |

**Schedule 5 - Authorized Positions**

| Dept  | Div | Name Position Title                              | FY10       | FY11      | FY12      | FY13      | Change in Position | FY14      |
|---|-----|--|------------|-----------|-----------|-----------|--------------------|-----------|
| <b>Development Services Administration</b>        |     |  |            |           |           |           |                    |           |
| <b>3210- Ec Dev</b>                               |     |  |            |           |           |           |                    |           |
|   |     | Administrative Assistant                         | 1          | 1         | 1         | 1         |                    | 1         |
|   |     | Business Advocate                                | <i>u</i>   |           |           | 1         |                    | 1         |
|   |     | Development Process Administrator                |            |           | 1         |           |                    |           |
|   |     | Economic Development Manager                     | 1          | 1         | 1         | 1         |                    | 1         |
|   |     | Marketing and Business Development Administrator |            |           |           | 1         |                    | 1         |
|   |     | Marketing and Communication Specialist           |            |           |           | 1         | -1                 |           |
|   |     | Sr. Office & Industrial Development Manager      | 1          | 1         | 1         |           |                    |           |
|   |     | Sr. Retail Development Manager                   | 1          |           |           |           |                    |           |
| <b>3220 - Public Information Office</b>           |     |  |            |           |           |           |                    |           |
|   |     | Economic Development Director                    |            | 1         | 1         |           |                    |           |
|   |     | Graphic Designer                                 |            | 1         | 1         |           |                    |           |
|   |     | Public Information Officer                       |            | 1         | 1         |           |                    |           |
|   |     | Webmaster  |            | 1         | 1         |           |                    |           |
| <b>3310 - Administration</b>                      |     |  |            |           |           |           |                    |           |
|   |     | Administrative Assistant                         | 1          | 1         |           |           | +1                 | 1         |
|   |     | Development Process Administrator                |            |           |           | 1         |                    | 1         |
|   |     | Development Services Administrator               |            |           |           |           | +1                 | 1         |
|   |     | Development Services Director                    | 1          | 1         | 1         | 1         |                    | 1         |
|   |     | Records Analyst                                  |            |           |           |           | +1                 | 1         |
|   |     | Staff Assistant                                  |            |           |           |           | +1                 | 1         |
| <b>3320 - Planning &amp; Zoning</b>               |     |  |            |           |           |           |                    |           |
|   |     | Development Services Technician III              |            |           |           |           | +1                 | 1         |
|   |     | Planner  | 1          |           |           |           |                    |           |
|   |     | Planner II                                       |            | 1         | 1         |           |                    |           |
|   |     | Planner III                                      | 2          | 3         | 3         | 4         |                    | 4         |
|   |     | Planning Manager                                 | 2          | 1         | 1         | 1         |                    | 1         |
|   |     | Sr. Planner                                      | 1          |           |           |           |                    |           |
| <b>3343 - Development Services Administration</b> |     |  |            |           |           |           |                    |           |
|   |     | Records Analyst II                               | 1          | 1         | 1         | 1         | -1                 |           |
|   |     | Sr. Permit Technician                            | 3          | 1         |           |           |                    |           |
|   |     | Permit Administrator                             | 1          |           |           |           |                    |           |
|   |     | Building Safety Permit Technician I              | <i>u-3</i> |           |           |           |                    |           |
|   |     | Building Safety Permit Technician II             | 2          |           |           |           |                    |           |
|   |     | Building Safety Permit Technician III            | <i>u</i>   |           |           |           |                    |           |
|   |     | Development Services Administrator               | 1          | 1         | 1         | 1         | -1                 |           |
|   |     | Development Services Technician III              |            |           | 1         | 1         | -1                 |           |
| <b>3344 - Building Inspections</b>                |     |  |            |           |           |           |                    |           |
|   |     | Building Inspector I                             | 1          | 2         |           |           |                    |           |
|   |     | Building Inspector II                            |            |           | 2         | 2         |                    | 2         |
|   |     | Building Inspector III                           | 2          | 2         | 2         | 2         |                    | 2         |
|   |     | Building Official                                | 1          | 1         | 1         | 1         |                    | 1         |
|   |     | Development Services Tech II                     |            |           | 2         | 2         | +1                 | 3         |
|   |     | Development Services Technician III              |            |           | 1         | 1         | -1                 |           |
|   |     | Fire Marshal                                     |            |           |           |           | +1                 | 1         |
|   |     | Permit Technician II                             |            | 1         |           |           |                    |           |
|   |     | Plans Examiner                                   | 1          | 2         | 1         | 3         | +1                 | 4         |
|   |     | Plans Review Supervisor Building Safety          | 1          | 1         | 1         | 1         |                    | 1         |
|   |     | Sr. Permit Tech                                  |            | 1         |           |           |                    |           |
| <b>3345 - Code Compliance</b>                     |     |  |            |           |           |           |                    |           |
|   |     | Code Compliance Officer I                        |            |           |           |           | +2                 | 2         |
|   |     | Code Compliance Officer II                       |            |           |           |           | +1                 | 1         |
| <b>Total</b>                                      |     |  | <b>26</b>  | <b>27</b> | <b>27</b> | <b>27</b> | <b>+6</b>          | <b>33</b> |
| <b>Engineering Services</b>                       |     |  |            |           |           |           |                    |           |
| <b>3430 - Traffic Engineering</b>                 |     |  |            |           |           |           |                    |           |
|   |     | City Traffic Engineer                            |            | 1         | 1         | 1         | -1                 |           |
|   |     | Assistant City Traffic Engineer                  |            | 1         | 1         | 1         | -1                 |           |
|   |     | Signal Technician II - HURF Fund                 |            |           |           | 2         | -2                 |           |
|   |     | Signal Technician III - HURF Fund                |            |           |           | 1         | -1                 |           |

**Schedule 5 - Authorized Positions**

| Dept | Div | Name Position Title                       | FY10       | FY11 | FY12 | FY13 | Change in Position | FY14 |
|------|-----|---|------------|------|------|------|--------------------|------|
|      |     | Streets Supervisor - HURF Fund            |            |      |      | 1    | -1                 |      |
|      |     | <b>3431 - Administration</b>              |            |      |      |      |                    |      |
|      |     | Administrative Assistant                  |            | 1    | 1    | 1    | +1                 | 2    |
|      |     | Assistant City Engineer                   | 1          | 1    | 1    | 1    |                    | 1    |
|      |     | City Engineer                             | 1          | 1    | 1    | 1    |                    | 1    |
|      |     | Director of Engineering                   | 1          |      |      |      |                    |      |
|      |     | Project Manager                           | 3          | 2    | 1    | 2    | -2                 |      |
|      |     | Real Estate Coordinator                   | 1          | 1    | 1    | 1    |                    | 1    |
|      |     | Sr. Civil Engineer                        | 1          | 1    | 1    | 1    | -1                 |      |
|      |     | Sr. Project Manager                       | 1          | 1    | 2    | 2    | -1                 | 1    |
|      |     | <b>3432 - Plan Review</b>                 |            |      |      |      |                    |      |
|      |     | Civil Engineer                            | 1          |      |      | 1    |                    | 1    |
|      |     | Landscape Technician                      | 1          | 1    | 1    | 1    | -1                 |      |
|      |     | Plans Examiner                            | 3          | 3    | 3    | 2    | +1                 | 3    |
|      |     | Plans Examiner                            | <i>u-2</i> |      |      |      |                    |      |
|      |     | Plans Supervisor                          | <i>u</i>   |      |      |      |                    |      |
|      |     | Sr. Civil Engineer                        |            |      |      |      | +1                 | 1    |
|      |     | <b>3433 - Permit Processing</b>           |            |      |      |      |                    |      |
|      |     | Sr. Permit Technician                     |            | 1    |      |      |                    |      |
|      |     | Permit Technician II                      |            | 1    |      |      |                    |      |
|      |     | Development Services Technician III       |            |      | 1    | 1    |                    | 1    |
|      |     | <b>3434 - Inspections</b>                 |            |      |      |      |                    |      |
|      |     | Administrative Assistant                  | 1          |      |      |      |                    |      |
|      |     | Construction Inspector I                  | 1          | 2    |      |      |                    |      |
|      |     | Construction Inspector I                  | <i>u-2</i> |      |      |      |                    |      |
|      |     | Construction Inspector II                 | 2          | 1    | 3    | 3    |                    | 3    |
|      |     | Construction Inspection III               | 1          | 1    | 1    | 1    |                    | 1    |
|      |     | Construction Inspection Supervisor        | 1          | 1    | 1    |      |                    |      |
|      |     | Engineering Permit Technician             | <i>u</i>   |      |      |      |                    |      |
|      |     | Staff Assistant                           | 1          | 1    | 1    | 1    | -1                 |      |
|      |     | <b>3435 - GIS</b>                         |            |      |      |      |                    |      |
|      |     | GIS Analyst                               | <i>u</i>   |      |      |      |                    |      |
|      |     | GIS Coordinator                           | 1          | 1    | 1    | 1    |                    | 1    |
|      |     | GIS Technician                            | 1          | 1    | 1    | 1    |                    | 1    |
|      |     | Sr. GIS Technician                        | <i>u</i>   |      |      |      |                    |      |
|      |     | <b>3436 - Project Management</b>          |            |      |      |      |                    |      |
|      |     | Project Manager                           |            |      |      |      | +2                 | 2    |
|      |     | Sr Project Manager                        |            |      |      |      | +1                 | 1    |
|      |     | <b>4620 - Signs &amp; Street Markings</b> |            |      |      |      |                    |      |
|      |     | Traffic Operations Worker II              |            |      |      |      | +1                 | 1    |
|      |     | <b>4630 - Streets</b>                     |            |      |      |      |                    |      |
|      |     | Deputy Public Works Director              | 1          |      |      |      |                    |      |
|      |     | Deputy Public Works Director              | <i>u</i>   |      |      |      |                    |      |
|      |     | Equipment Operator                        | 3          | 3    | 2    | 2    | -2                 |      |
|      |     | Street Maintenance Foreman                | 1          | 1    | 1    | 1    |                    | 1    |
|      |     | Streets Maintenance Worker I              | 3          | 1    | 1    | 1    | -1                 |      |
|      |     | Streets Maintenance Worker II             | 1          | 3    | 3    | 3    | +1                 | 4    |
|      |     | Street Maintenance Worker III             | 1          | 1    | 1    | 1    |                    | 1    |
|      |     | Streets Supervisor                        |            | 1    | 1    |      |                    |      |
|      |     | Streets and Traffic Superintendent        | 1          | 1    | 1    | 1    |                    | 1    |
|      |     | Traffic Operations Worker                 |            |      |      | 1    | -1                 |      |
|      |     | <b>4640 - Sweeper Operations</b>          |            |      |      |      |                    |      |
|      |     | Equipment Operator                        |            |      |      |      | +2                 | 2    |
|      |     | <b>4650 - Traffic Signals</b>             |            |      |      |      |                    |      |
|      |     | Signal Technician III                     |            |      |      |      | +1                 | 1    |
|      |     | Signal Technician II                      |            |      |      |      | +2                 | 2    |
|      |     | Streets Supervisor                        |            |      |      |      | +1                 | 1    |
|      |     | <b>4660 - Traffic</b>                     |            |      |      |      |                    |      |
|      |     | Assistant City Traffic Engineer           | 1          |      |      |      | +1                 | 1    |
|      |     | City Traffic Engineer                     | 1          |      |      |      | +1                 | 1    |
|      |     | Signal Technician                         | 2          |      |      |      |                    |      |

**Schedule 5 - Authorized Positions**

| Dept  | Div | Name Position Title                  | FY10       | FY11      | FY12      | FY13      | Change in Position | FY14      |
|---|-----|--------------------------------------|------------|-----------|-----------|-----------|--------------------|-----------|
|   |     | Signal Technician II                 |            | 2         | 2         |           |                    |           |
|   |     | Signal Technician III                | 1          | 1         | 1         |           |                    |           |
|   |     | Traffic Operations Worker            | 1          |           |           |           |                    |           |
|   |     | Traffic Operations Worker II         |            | 1         | 1         |           |                    |           |
|   |     | Traffic Operations Foreman           | 1          |           |           |           |                    |           |
| <b>Total</b>                                  |     |                                      | <b>41</b>  | <b>38</b> | <b>37</b> | <b>37</b> |                    | <b>37</b> |
| <b>Environmental &amp; Municipal Services</b> |     |                                      |            |           |           |           |                    |           |
| <b>4010 - Administration</b>                  |     |                                      |            |           |           |           |                    |           |
|   |     | Administrative Assistant             | 3          | 4         | 4         | 4         | -2                 | 2         |
|   |     | Administrative Services Supervisor   | 1          | 1         | 1         | 1         |                    | 1         |
|   |     | Management Assistant                 |            |           |           |           | +1                 | 1         |
|   |     | Public Works Director                | 1          | 1         | 1         | 1         | -1                 |           |
|   |     | Staff Assistant                      | 1          | 1         | 1         |           |                    |           |
| <b>4110 - Fleet Services</b>                  |     |                                      |            |           |           |           |                    |           |
|   |     | Fleet Superintendent                 | 1          | 1         | 1         | 1         |                    | 1         |
|   |     | Mechanic II                          |            | 1         |           |           |                    |           |
|   |     | Mechanic III                         | 3          | 2         | 3         | 3         |                    | 3         |
|   |     | Mechanic Foreman                     | 1          | 1         | 1         | 1         |                    | 1         |
|   |     | Service Advisor                      | 1          | 1         | 1         | 1         |                    | 1         |
| <b>4210 - Building Services</b>               |     |                                      |            |           |           |           |                    |           |
|   |     | Deputy Public Works Director         |            |           | 1         | 1         | -1                 |           |
|   |     | Facility & Fleet Manager             |            |           |           |           | +1                 | 1         |
|   |     | Facilities Foreman                   | 1          |           | <i>u</i>  |           |                    |           |
|   |     | Facilities Maintenance Worker I      | 3          | 2         |           |           | +3                 | 3         |
|   |     | Facilities Maintenance Worker II     | 1          | 3         | 4         | 4         | -2                 | 2         |
|   |     | Facilities Maintenance Worker III    | 2          | 1         | 2         | 2         | -1                 | 1         |
|   |     | Facility Superintendent              | 1          | 1         | 1         | 1         |                    | 1         |
| <b>4910 - Sanitation</b>                      |     |                                      |            |           |           |           |                    |           |
|   |     | Recycling Coordinator                | 1          |           |           |           |                    |           |
|   |     | Sanitation Foreman                   | 1          | 1         |           |           |                    |           |
|   |     | Sanitation Inspector                 | 1          | 1         | 1         | 1         |                    | 1         |
|   |     | Sanitation Supervisor                |            |           | 1         | 1         |                    | 1         |
|   |     | Sanitation Superintendent            | <i>u</i>   | 1         | 1         | 1         |                    | 1         |
|   |     | Sanitation Worker I                  |            | 1         |           |           |                    |           |
|   |     | Sanitation Worker II                 | 6          | 6         | 6         | 6         | -4                 | 2         |
| <b>Total</b>                                  |     |                                      | <b>29</b>  | <b>30</b> | <b>30</b> | <b>29</b> | <b>-6</b>          | <b>23</b> |
| <b>Water</b>                                  |     |                                      |            |           |           |           |                    |           |
| <b>5110 - Administration</b>                  |     |                                      |            |           |           |           |                    |           |
|   |     | Deputy Public Works Director         | 1          | 1         | 1         | 1         | -1                 |           |
|   |     | Environmental Services Manager       |            |           |           |           | +1                 | 1         |
|   |     | Instrumentation & Control Technician |            |           |           | 1         |                    | 1         |
|   |     | Water Conservation Specialist        | 1          | 1         | 1         | 1         | -1                 |           |
|   |     | Water Resources Manager              | 1          | 1         | 1         |           |                    |           |
|   |     | Water Supervisor                     |            |           |           | 1         | -1                 |           |
|   |     | Water Superintendent                 |            |           |           |           | +1                 | 1         |
| <b>5120 - Distribution</b>                    |     |                                      |            |           |           |           |                    |           |
|   |     | Environmental Compliance Supervisor  |            | 1         |           |           |                    |           |
|   |     | Operations Supervisor                | 1          | 1         | <i>u</i>  |           |                    |           |
|   |     | Sr. Utility Technician               | 2          | 2         | 2         | 1         |                    | 1         |
|   |     | Superintendent                       | 1          |           |           |           |                    |           |
|   |     | Utility Technician                   | 6          | 1         | 1         |           |                    |           |
|   |     | Utility Technician                   | <i>u-3</i> |           |           |           |                    |           |
|   |     | Utility Technician II                | 1          | 6         | 6         | 7         | -1                 | 6         |
|   |     | Water Distribution Supervisor        |            |           | 1         | 1         |                    | 1         |
|   |     | Water Quality Tech II                |            |           |           |           | +1                 | 1         |
| <b>5130 - Production</b>                      |     |                                      |            |           |           |           |                    |           |
|   |     | Operations Supervisor                | 1          | 1         | 1         | 1         |                    | 1         |
|   |     | Sr. Utility Technician               | 2          | 2         | 2         | 2         |                    | 2         |
|   |     | Utility Technician II                |            | 2         | 5         | 3         | +1                 | 4         |
|   |     | Utility Technician                   | 5          | 3         |           | 2         | -1                 | 1         |

**Schedule 5 - Authorized Positions**

| Dept              | Div  | Name Position Title                      | FY10       | FY11      | FY12      | FY13      | Change in Position | FY14      |
|-------------------|--|--|------------|-----------|-----------|-----------|--------------------|-----------|
|                   |  | Utility Technician                       | <i>u-3</i> |           |           |           |                    |           |
|                   | <b>5140 - Environmental Quality</b>        | Environmental Compliance Supervisor      | 1          | 1         |           |           |                    |           |
|                   |  | Water Quality Technician III             | 1          | 1         | 1         | 1         |                    | 1         |
|                   |  | Water Quality Technician II              | 1          | 1         | 1         | 1         |                    | 1         |
|                   | <b>5150 - Water Resources</b>              | Water Conservation Specialist            |            |           |           |           | +1                 | 1         |
|                   |  | Water Resources Manager                  |            |           |           |           | +1                 | 1         |
|                   |  | Water Specialist                         |            |           |           |           | +1                 | 1         |
|                   | <b>Total</b>                               |  | <b>25</b>  | <b>25</b> | <b>23</b> | <b>23</b> | <b>+2</b>          | <b>25</b> |
| <b>Wastewater</b> |  |  |            |           |           |           |                    |           |
|                   | <b>5210 - Administration</b>               | Deputy Director                          | 1          |           |           |           |                    |           |
|                   |  | Wastewater Superintendent                |            | 1         | 1         | 1         |                    | 1         |
|                   | <b>5220 - Collection System</b>            | Utility Technician I                     | 3          | 2         |           | 1         |                    | 1         |
|                   |  | Operations Supervisor                    | 1          |           |           |           |                    |           |
|                   |  | Sr. Utility Technician                   | 1          |           | 1         | 1         |                    | 1         |
|                   |  | Utility Technician II                    |            | 1         | 3         | 3         |                    | 3         |
|                   |  | Maintenance Mechanic                     |            | 1         |           |           |                    |           |
|                   | <b>5251 - Treatment Plant Corgett WWTP</b> | Maintenance Mechanic                     |            | 1         |           |           |                    |           |
|                   |  | Sr. Utility Technician                   | 1          |           | 1         | 1         |                    | 1         |
|                   |  | Utility Technician I                     | 1          |           | 1         | 1         |                    | 1         |
|                   |  | Utility Technician II                    | 1          | 2         | 1         | 1         |                    | 1         |
|                   | <b>5252 - Treatment Plant Goodyear WRF</b> | Industrial Pretreatment Coordinator      |            |           |           |           | +1                 | 1         |
|                   |  | Maintenance Mechanic I                   | 1          | 2         | 1         | 1         |                    | 1         |
|                   |  | Maintenance Mechanic II                  | 1          |           | 1         | 1         |                    | 1         |
|                   |  | Maintenance Mechanic III                 | 1          | 1         | 1         | 1         |                    | 1         |
|                   |  | Operations Supervisor Reclamation        | 1          | 1         | 1         | 1         |                    | 1         |
|                   |  | Sr. Utility Technician                   | 1          | 1         | 1         | 1         | -1                 |           |
|                   |  | Utility Technician I                     | 2          | 1         |           |           |                    |           |
|                   |  | Utility Technician II                    |            | 2         | 2         | 2         |                    | 2         |
|                   | <b>5253 - Treatment Plant RVWRF</b>        | Utility Technician                       |            |           | 1         | 1         | +1                 | 2         |
|                   |  | Utility Technician II                    |            | 2         |           | 1         |                    | 1         |
|                   | <b>5254 - Treatment Plant RVWRF</b>        | Environmental Compliance Officer         |            |           |           |           |                    |           |
|                   |  | Environmental Compliance Supervisor      |            | 1         | 1         | 1         |                    | 1         |
|                   |  | Utility Technician II                    | 3          |           | 2         |           |                    |           |
|                   | <b>Total</b>                               |  | <b>19</b>  | <b>19</b> | <b>19</b> | <b>19</b> | <b>+1</b>          | <b>20</b> |
| <b>Parks</b>      |  |  |            |           |           |           |                    |           |
|                   | <b>4310 - Administration</b>               | Parks Foreman                            | 1          | 1         |           |           | +2                 | 2         |
|                   |  | Parks Supervisor                         |            |           | 1         | 1         |                    | 1         |
|                   |  | Parks Worker I                           | 4          | 5         | 2         | 4         | -1                 | 3         |
|                   |  | Parks Worker II                          | 7          | 5         | 7         | 4         | +1                 | 5         |
|                   |  | Parks Worker III                         | 8          | 6         | 7         | 6         |                    | 6         |
|                   |  | Parks & Recreation Director              | 1          | 1         | 1         | 1         |                    | 1         |
|                   |  | Parks Superintendent                     | <i>u</i>   |           |           |           |                    |           |
|                   |  | Right of Way Worker III                  |            |           |           | 2         |                    | 2         |
|                   |  | Sports Turf Manager                      | <i>u</i>   |           |           |           |                    |           |
|                   | <b>4320 - Ballpark Operations</b>          | Administrative Assistant                 | 1          | 1         | 1         | 1         |                    | 1         |
|                   |  | Ballpark Coordinator                     | 3          | 3         | 1         |           |                    | 2         |
|                   |  | Ballpark Coordinator- Bus. Development   |            | 1         | 1         | 2         | -2                 |           |
|                   |  | Ballpark Coordinator - Ticket Operations |            | 1         | 1         | 1         |                    | 1         |
|                   |  | Ballpark Foreman                         | 1          | <i>u</i>  |           |           |                    |           |
|                   |  | Ballpark Manager                         | 1          | 1         | 1         | 1         | +1                 |           |

**Schedule 5 - Authorized Positions**

| Dept | Div | Name Position Title                    | FY10       | FY11       | FY12       | FY13       | Change in Position | FY14       |
|------|-----|--|------------|------------|------------|------------|--------------------|------------|
|      |     | Ballpark Supervisor                    |            |            | 1          | 1          |                    | 1          |
|      |     | Deputy Director of Parks & Rec         |            |            |            |            | +1                 | 1          |
|      |     | Groundskeeper I                        | 1          | 1          |            |            |                    |            |
|      |     | Groundskeeper II                       | 3          | 3          |            |            |                    |            |
|      |     | Groundskeeper III                      | 2          | 2          |            |            |                    |            |
|      |     | Grounds Equipment Mechanic             | 1          | 1          |            |            |                    |            |
|      |     | Parks Worker I                         | 6          | 9          |            |            |                    |            |
|      |     | Parks Worker II                        | 3          | 1          |            |            |                    |            |
|      |     | Parks Worker III                       | 1          |            |            |            |                    |            |
|      |     | Sports Turf Supervisor                 | 2          |            |            |            |                    |            |
|      |     | <b>4330 - Ballpark Maintenance</b>     |            |            |            |            |                    |            |
|      |     | Ballpark Foreman                       |            |            | <i>u</i>   | 3          |                    | 3          |
|      |     | Ballpark Supervisor                    |            |            | 1          | 1          |                    | 1          |
|      |     | Grounds Equipment Mechanic             |            |            | 1          | 1          |                    | 1          |
|      |     | Groundskeeper I                        |            |            | 4          | 5          |                    | 8          |
|      |     | Groundskeeper II                       |            |            | 9          | 8          |                    | 5          |
|      |     | Groundskeeper III                      |            |            | 3          |            |                    |            |
|      |     | <b>4410 - Aquatics</b>                 |            |            |            |            |                    |            |
|      |     | Recreation and Aquatics Coordinator    | 1          | 1          | 1          | 1          | -1                 |            |
|      |     | Recreation Supervisor                  |            |            |            |            | +1                 | 1          |
|      |     | <b>4420 - Recreation</b>               |            |            |            |            |                    |            |
|      |     | Administrative Assistant               | 1          | 1          | 1          | 1          |                    | 1          |
|      |     | Arts & Culture Coordinator             |            |            |            |            | +1                 | 1          |
|      |     | Public Arts Specialist                 | 1          | 1          | 1          | 1          | -1                 |            |
|      |     | Recreation and Aquatics Coordinator    | 1          | 1          | 2          | 2          |                    | 2          |
|      |     | Recreation and Aquatics Superintendent | 1          | 1          | 1          | 1          | -1                 |            |
|      |     | Recreations and Aquatics Programmer    | 1          | 1          |            |            |                    |            |
|      |     | <b>Total</b>                           | <b>52</b>  | <b>48</b>  | <b>48</b>  | <b>48</b>  | <b>+1</b>          | <b>49</b>  |
|      |     | <b>FUNDED POSITION COUNT FTE</b>       | <b>527</b> | <b>511</b> | <b>505</b> | <b>511</b> | <b>0</b>           | <b>511</b> |
|      |     | <b>UNFUNDED POSITION COUNT</b>         | <b>65</b>  | <b>3</b>   | <b>6</b>   |            |                    |            |
|      |     | <b>TOTAL POSITION COUNT FTE</b>        | <b>592</b> | <b>514</b> | <b>511</b> | <b>511</b> |                    | <b>511</b> |

Schedule 5a - Five Year History Full Time Authorized Positions

| Department/Program                       | FY 09-10   | FY 10-11   | FY 11-12   | FY 12-13   | FY 13-14   |
|--|------------|------------|------------|------------|------------|
| Mayor & Council                          | -          | 3          | 2          | -          | -          |
| Manager's Office                         | 21         | 12         | 11         | 20         | 19         |
| Clerk                                    | 6          | 6          | 6          | 6          | 6          |
| Human Resources                          | 12         | 9          | 9          | 10         | 10         |
| Attorney                                 | 4          | 4          | 4          | 5          | 5          |
| Community Services                       | 2          | -          | -          | -          | -          |
| ITS                                      | 16         | 14         | 14         | 14         | 15         |
| Finance                                  | 32         | 30         | 30         | 29         | 29         |
| <b>Administration</b>                    | <b>93</b>  | <b>78</b>  | <b>76</b>  | <b>84</b>  | <b>84</b>  |
| Percent Of Total                         | 15.71%     | 15.18%     | 14.87%     | 16.44%     | 16.44%     |
| Econ Development                         | 5          | 7          | 8          | 5          | 4          |
| Comm Development                         | 24         | 10         | 9          | 10         | 15         |
| Building Safety                          |            |            |            | 12         | 14         |
| Engineering                              | 32         | 24         | 23         | 27         | 21         |
| Engineering - Streets                    | 19         | 14         | 14         | 10         | 16         |
| <b>Planning &amp; Devel Svcs</b>         | <b>80</b>  | <b>55</b>  | <b>54</b>  | <b>64</b>  | <b>70</b>  |
| Percent Of Total                         | 13.51%     | 10.70%     | 10.57%     | 12.52%     | 13.70%     |
| Court                                    | 11         | 10         | 10         | 9          | 9          |
| Prosecutor                               | 5          | 4          | 4          | 4          | 4          |
| Police***                                | 116        | 111        | 111        | 112        | 110        |
| Telecomm                                 | 17         | 17         | 17         | 17         | 17         |
| Fire                                     | 127        | 113        | 113        | 102        | 100        |
| <b>Public Safety</b>                     | <b>276</b> | <b>255</b> | <b>255</b> | <b>244</b> | <b>240</b> |
| Percent Of Total                         | 46.62%     | 49.61%     | 49.90%     | 47.75%     | 46.97%     |
| Aquatics/Recreation                      | 6          | 6          | 6          | 6          | 5          |
| Parks                                    | 23         | 18         | 18         | 18         | 20         |
| Stadium                                  | 25         | 25         | 24         | 24         | 24         |
| <b>Parks</b>                             | <b>54</b>  | <b>49</b>  | <b>48</b>  | <b>48</b>  | <b>49</b>  |
| Percent Of Total                         | 9.12%      | 9.53%      | 9.39%      | 9.39%      | 9.59%      |
| Environ & Municipal Svcs Admin           | 7          | 7          | 7          | 6          | 4          |
| Fleet Services                           | 7          | 7          | 6          | 6          | 6          |
| Building Services                        | 10         | 7          | 8          | 8          | 8          |
| Sanitation *                             | 14         | 10         | 9          | 9          | 5          |
| <b>Environ &amp; Municipal Svcs</b>      | <b>38</b>  | <b>31</b>  | <b>30</b>  | <b>29</b>  | <b>23</b>  |
| Percent Of Total                         | 6.42%      | 6.03%      | 5.87%      | 5.68%      | 4.50%      |
| Water                                    | 31         | 25         | 23         | 23         | 24         |
| Wastewater                               | 20         | 18         | 19         | 19         | 21         |
| <b>Water / Wastewater</b>                | <b>51</b>  | <b>43</b>  | <b>42</b>  | <b>42</b>  | <b>45</b>  |
| Percent Of Total                         | 8.61%      | 8.37%      | 8.22%      | 8.22%      | 8.81%      |
| <i>Positions Authorized - not funded</i> | <i>65*</i> | <i>3</i>   | <i>6</i>   |            |            |
| <b>Total City</b>                        | <b>592</b> | <b>514</b> | <b>511</b> | <b>511</b> | <b>511</b> |

City of Goodyear  
 FY 14 Fund Transfers  
 Schedule 6

| Transfer To →                   | General Fund        | Water Resources   | Wastewater        | Stadium             | Debt Service | Highway User Fund (HURF) | Totals               |
|---------------------------------|---------------------|-------------------|-------------------|---------------------|--------------|--------------------------|----------------------|
| From ↓                          |                     |                   |                   |                     |              |                          |                      |
| General Fund                    | \$ 1,200,000        |                   |                   | \$ 8,008,874        |              | \$ 2,190,500             | \$ 10,199,374        |
| Water Resources                 | \$ 700,000          |                   |                   |                     |              |                          | \$ 1,200,000         |
| Wastewater                      | \$ 900,000          |                   |                   |                     |              |                          | \$ 700,000           |
| Sanitation                      | \$ -                |                   |                   |                     |              |                          | \$ 900,000           |
| Stadium                         |                     |                   |                   |                     |              |                          | \$ -                 |
| Utility Development Impact Fees |                     | \$ 834,289        | \$ 450,000        |                     |              |                          |                      |
| <b>TOTAL</b>                    | <b>\$ 2,800,000</b> | <b>\$ 834,289</b> | <b>\$ 450,000</b> | <b>\$ 8,008,874</b> | <b>\$ -</b>  | <b>\$ 2,190,500</b>      | <b>\$ 14,283,663</b> |

FY 14 SCHEDULE - 7 - Property Taxes

| DESCRIPTION                   | FY 2009 BUDGET  | FY 2010 BUDGET | FY 2011 BUDGET | FY 2012 BUDGET | FY 2013 BUDGET | FY 2014 BUDGET |
|-------------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Primary Property Tax</b>   |                 |                |                |                |                |                |
| Primary Valuation             | \$734,948,385   | \$850,811,475  | \$789,556,527  | \$667,349,262  | \$602,167,739  | \$584,672,368  |
| Primary Levy                  | \$4,907,985     | \$5,379,681    | \$6,002,998    | \$6,303,781    | \$6,693,094    | \$7,012,561    |
| Rate                          | 0.6678          | 0.6323         | 0.7603         | 0.9446         | 1.1115         | 1.1994         |
| <b>Secondary Property Tax</b> |                 |                |                |                |                |                |
| Secondary Valuation           | \$1,000,721,049 | \$982,750,592  | \$848,758,886  | \$673,001,828  | \$605,642,183  | \$590,258,652  |
| Secondary Levy                | \$9,328,722     | \$9,510,077    | \$5,627,272    | \$4,410,854    | \$4,018,436    | \$4,135,351    |
| Secondary Rate                | 0.9322          | 0.9677         | 0.6630         | 0.6554         | 0.6635         | 0.7006         |
| Combined Property Tax Levy    | \$14,236,707    | \$14,889,758   | \$11,630,270   | \$10,714,635   | \$10,711,530   | \$11,147,912   |
| Combined Property Tax Rate    | 1.6000          | 1.6000         | 1.4233         | 1.6000         | 1.7750         | 1.9000         |

**Truth in Taxation**

|   |                |
|---|----------------|
| Primary property tax levy FY13:                                 | \$ 6,693,094   |
| Value of new construction FY14                                  | \$ 15,477,875  |
| Net assessed value<br>less new construction FY14:               | \$ 569,194,493 |
| Total Net assessed valuation FY14:                              | \$ 584,672,368 |
| Truth in Taxation Rate  | \$ 1.1759      |
| Max. Levy that can be imposed<br>without Truth in Taxation FY14 | \$ 6,875,163   |
| Max. Levy Allowed by law<br>Requires Truth in Taxation          | \$ 7,012,561   |
| Levy Amount Requiring<br>Truth in Taxation                      | \$ 137,398     |
| Maximum Allowable Tax Rate                                      | \$ 1.1994      |

**FY 14 Schedule 8  
Debt Capacity Analysis  
(Arizona Constitutional Limit)  
As Of June 30, 2013**

|  |                |
|--|----------------|
| FY 13/14 Secondary Assessed Valuation (AV) | \$ 590,258,652 |
| Debt Limit 6% Of Assessed Valuation (1)    | \$ 35,415,519  |
| Bonds Outstanding At June 30, 2013         | \$ 250,000     |
| Excess Available At June 30, 2013          | \$ 35,165,519  |
| <br>                                       |                |
| Debt Limit 20% Of Assessed Valuation (2)   | \$ 118,051,730 |
| Bonds Outstanding At June 30, 2013         | \$ 101,935,000 |
| Excess Available At June 30, 2013          | \$ 16,116,730  |

(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.*

**FY 14 Schedule 9 - CAPITAL IMPROVEMENT PROGRAM**

| Account Number                            | Project Number | Project Name/Funding Source   | FY 14 Amount         |
|---|----------------|---|----------------------|
| <b>Art Projects</b>                       |                |   |                      |
|   | <b>AT0701</b>  | <b><u>Public Art</u></b>  |                      |
| 001-4310-500-2124                         |                | General Fund  | \$ 66,598            |
|   | <b>AT1401</b>  | <b><u>Monument Signs</u></b>  |                      |
| 001-3431-500-7231                         |                | General Fund  | \$ 40,000            |
|   |                | <b>Art Projects</b>   | <b>\$ 106,598</b>    |
| <b>Parks Projects</b>                     |                |   |                      |
|   | <b>PK1401</b>  | <b><u>Parks Improvements, Master Plan Implementation</u></b>                |                      |
| 001-4310-500-7230                         |                | General Fund  | \$ 250,000           |
|   | <b>PK1402</b>  | <b><u>Water Line- Remediated Water to Ball Park</u></b>                     |                      |
| 001-3431-500-7230                         |                | General Fund  | \$ 616,426           |
|   | <b>PK1403</b>  | <b><u>El Rio Design Guidelines and Development Regulations (IGA)</u></b>    |                      |
| 001-3431-500-2115                         |                | General Fund  | \$ 50,000            |
|   |                | <b>Parks Projects</b>   | <b>\$ 916,426</b>    |
| <b>Facility &amp; Technology Projects</b> |                |   |                      |
|   | <b>FA1301</b>  | <b><u>Construct New Fleet Facility</u></b>                                  |                      |
| 123-3431-500-7230                         |                | Public Works Impact Fees  | \$ 2,729,499         |
|   | <b>FA1401</b>  | <b><u>Facility Signage</u></b>  |                      |
| 001-3431-500-7230                         |                | General Fund  | \$ 175,000           |
|   | <b>FA1402</b>  | <b><u>Police Impound Yard</u></b>   |                      |
| 125-3431-500-7230                         |                | Police Impact Fees  | \$ 106,000           |
|   | <b>TC1301</b>  | <b><u>Business Solutions Replacement , Enterprise Resource Planning</u></b> |                      |
| 001-1710-500-2175                         |                | General Fund  | \$ 235,973           |
| 122-1710-500-2175                         |                | General Government Impact Fees  | \$ 811,000           |
|   |                | <b>Facility &amp; Technology Projects</b>                                   | <b>\$ 4,057,472</b>  |
| <b>Streets Projects</b>                   |                |   |                      |
|   | <b>ST1410</b>  | <b><u>McDowell/ Litchfield to Sarival Rd., Fiber Installation</u></b>       |                      |
| 134-3431-500-7230                         |                | Arterial Streets Development Impact Fees                                    | \$ 45,000            |
|   | <b>ST1402</b>  | <b><u>Indian School Rd./Litchfield to 303 Fiber Installation</u></b>        |                      |
| 134-3431-500-7230                         |                | Arterial Streets Development Impact Fees                                    | \$ 52,000            |
|   | <b>ST1403</b>  | <b><u>I-10/303 Landscape, IGA with ADOT</u></b>                             |                      |
| 001-3431-500-7230                         |                | General Fund  | \$ 409,296           |
|   | <b>ST1404</b>  | <b><u>Goodyear Bvd. North West Quadrant Improvements</u></b>                |                      |
| 001-3431-500-7230                         |                | General Fund  | \$ 2,500,000         |
|   | <b>ST1405</b>  | <b><u>Elwood - Connect Estrella and Sarival rRd.</u></b>                    |                      |
| 001-3431-500-7230                         |                | General Fund  | \$ 100,000           |
| 134-3431-500-7230                         |                | Arterial Streets Development Impact Fees                                    | \$ 250,000           |
|   | <b>ST1406</b>  | <b><u>Sarival, Van Buren to I-10, Street Improvements 4 lanes</u></b>       |                      |
| 001-3431-500-7230                         |                | General Fund  | \$ 94,000            |
| 134-3431-500-7230                         |                | Arterial Streets Development Impact Fees                                    | \$ 232,132           |
|   | <b>ST1407</b>  | <b><u>Indian School Rd. from SR303 to West of Sarival</u></b>               |                      |
| 001-3431-500-7230                         |                | General Fund  | \$ 145,000           |
| 134-3431-500-7230                         |                | Arterial Streets Development Impact Fees                                    | \$ 355,000           |
|   | <b>ST1408</b>  | <b><u>ST0602 MC85, Estrella Pkwy to Cotton Ln, IGA/Maricopa County</u></b>  |                      |
| 001-3431-500-7230                         |                | General Fund  | \$ 1,400,296         |
|   | <b>ST1409</b>  | <b><u>Message Boards, Estrella at Mc85 and McDowell</u></b>                 |                      |
| 134-3431-500-7230                         |                | Arterial Streets Development Impact Fees                                    | \$ 100,000           |
|   |                | <b>Streets Projects</b>   | <b>\$ 5,682,724</b>  |
| <b>Water Projects</b>                     |                |   |                      |
|   | <b>WA0510</b>  | <b><u>CAP Subcontract Capital Charges</u></b>                               |                      |
| 452-5010-500-7240                         |                | Water Resource Development Impact Fees                                      | \$ 260,000           |
|   | <b>WA1401</b>  | <b><u>CAP Water Purchase</u></b>  |                      |
| 411-5010-500-7240                         |                | Water Enterprise Funds  | \$ 600,000           |
|   | <b>WA1402</b>  | <b><u>Storm Drain/Waterlines Historic Goodyear</u></b>                      |                      |
| 151-3431-500-7230                         |                | CDBG Grant Funding  | \$ 350,000           |
|   |                | <b>Water Projects</b>   | <b>\$ 1,210,000</b>  |
| <b>Wastewater</b>                         |                |   |                      |
|   | <b>WW1401</b>  | <b><u>Wastewater Line</u></b>   |                      |
| 421-5210-500-7230                         |                | Wastewater Enterprise Funds   | \$ 350,000           |
|   | <b>WW1402</b>  | <b><u>RID Effluent water line</u></b>                                       |                      |
| 471-5210-500-7230                         |                | Sewer Development Impact Fees   | \$ 100,000           |
|   |                | <b>Wastewater</b>   | <b>\$ 450,000</b>    |
| <b>TOTAL FY 14 CIP PROJECTS</b>           |                |   | <b>\$ 12,423,220</b> |

## FY 14 Schedule 10

### Capital Improvement Plan Carryover By Funding Source

| Project Number                                   | Project Description                          | Account Number     | Carryover           |
|--|--|--------------------|---------------------|
| TC0702   | ITS Data Communication                       | 001-1740-500.22-15 | \$ 10,553           |
| TC0701   | ITS Up-Grades                                | 001-1740-500.61-23 | \$ 3,068            |
| TC0701   | ITS Up-Grades                                | 001-1740-500.74-35 | \$ 459,651          |
| TC1301   | Up-Grade City's ERP Solution                 | 001-1740-500.74-35 | \$ 44,377           |
| TC0702   | ITS Data Communication                       | 001-1740-500.74-40 | \$ 9,924            |
| TC1101   | New City Telephone System                    | 001-1740-500.74-40 | \$ 8,217            |
| ST0508   | Traffic Signals                              | 001-2130-500.10-30 | \$ 12,002           |
| TC0401   | Install & Purchase Equipment                 | 001-2140-500.22-15 | \$ 9,845            |
| TC0401   | Install & Purchase Equipment                 | 001-2210-500.74-40 | \$ 316,128          |
| ST0805   | Roadway to Sonoran Valley                    | 001-3310-500.22-15 | \$ 85,764           |
| ST1305   | Transportation Master Plan                   | 001-3430-500.21-05 | \$ 84,565           |
| PK1201   | Loma Linda Park Design                       | 001-3430-500.21-15 | \$ 27,393           |
| ST1003   | 303 ROW Acquisition                          | 001-3430-500.21-75 | \$ 3,155            |
| ST1204   | Traffic Control I10-303                      | 001-3430-500.73-45 | \$ 39,185           |
| ST1301   | I-10/303 Street Improvements                 | 001-3430-500.73-45 | \$ 109,800          |
| ST1302   | Sarival, VanBuren to I-10 Improvements       | 001-3430-500.73-45 | \$ 258,010          |
| ST1307   | Traffic Control Speed Bumps                  | 001-3430-500.73-45 | \$ 50,000           |
| ST1306   | Streets Support Appurtenance                 | 001-3430-500.74-20 | \$ 34,800           |
| PK1301   | Parks City Wide Master Plan                  | 001-4310-500.21-05 | \$ 73,000           |
| AT0701   | Art Projects                                 | 001-4310-500.21-24 | \$ 15,032           |
| PK1202   | Landscape Improvments- Yuma Rd               | 001-4310-500.73-32 | \$ 1,305            |
| ST0508   | Traffic Signals                              | 001-4610-500.73-45 | \$ 2,621            |
| <b>General Fund Total</b>                        |  |                    | <b>\$ 1,658,394</b> |
| ST0805   | Roadway to Sonoran Valley                    | 101-3310-500.22-15 | \$ 370              |
| <b>HURF Total</b>                                |  |                    | <b>\$ 370</b>       |
| 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 | \$ 306,560          |
| TC1301   | Up-Grade City's ERP Solution                 | 122-1740-500.74-35 | \$ 108,650          |
| <b>General Government Development Fees Total</b> |  |                    | <b>\$ 434,431</b>   |
| FA1301   | Equip Mgmt Fleet Facility                    | 123-3430-500.21-15 | \$ 250,000          |
| FA1102   | Public Works Corp. Yard                      | 123-3430-500.72-30 | \$ 1,549,616        |
| FA1201   | Public Works Facility- Wash Rack & Fuel Site | 123-3430-500.72-30 | \$ 1,095,438        |
| <b>Public Works Development Fees Total</b>       |  |                    | <b>\$ 2,895,053</b> |
| TC0401   | Install & Purchase Equipment                 | 125-2110-500.74-40 | \$ 1,349,658        |
| TC0401   | Install & Purchase Equipment                 | 125-2140-500.74-40 | \$ 1,042            |
| FA1101   | Police/Fire 911 Facility                     | 125-3430-500.72-30 | \$ 2,466,308        |
| <b>Police Development Fees Total</b>             |  |                    | <b>\$ 3,817,008</b> |
| ST1101   | Traffic Signal System                        | 126-3430-500.73-45 | \$ 220,505          |
| ST1203   | Bullard 1-10/Estrella Pkw                    | 126-3430-500.73-45 | \$ 100,000          |
| ST0508   | Traffic Signals                              | 126-4610-500.73-45 | \$ 2,849            |
| <b>Traffic Development Fees Total</b>            |  |                    | <b>\$ 323,354</b>   |
| FS1301   | Impact Fee Study                             | 127-3310-500.21-75 | \$ 9,214            |
| FA135A   | Library Improvements                         | 127-3431-500.72-30 | \$ 973,833          |
| <b>Library Development Fees Total</b>            |  |                    | <b>\$ 983,047</b>   |
| FS1301   | Impact Fee Study                             | 131-3310-500.21-75 | \$ 9,214            |
| <b>Parks Development Fees Total</b>              |  |                    | <b>\$ 9,214</b>     |
| TC0401   | Install & Purchase Equipment                 | 132-2110-500.74-40 | \$ 8                |
| FS1301   | Impact Fee Study                             | 132-3310-500.21-75 | \$ 9,214            |
| <b>Fire Development Fees Total</b>               |  |                    | <b>\$ 9,221</b>     |
| FS1301   | Impact Fee Study                             | 133-3310-500.21-75 | \$ 9,214            |
| <b>Police Development Fees Total</b>             |  |                    | <b>\$ 9,214</b>     |
| FS1301   | Impact Fee Study                             | 134-3310-500.21-75 | \$ 9,214            |
| ST1305   | Transportation Master Plan                   | 134-3430-500.21-05 | \$ 250,000          |
| ST1202   | Traffic Signal Fiber                         | 134-3430-500.73-45 | \$ 210,000          |
| ST1204   | Traffic Control I-10/303                     | 134-3430-500.73-45 | \$ 135,677          |
| ST1303   | Indian School - Litchfield Rd. to 303        | 134-3430-500.73-45 | \$ 55,000           |
| ST1304   | McDowell Rd. , Litchfield to Sarival         | 134-3430-500.73-45 | \$ 18,708           |
| ST1306   | Streets Support Appurtenance                 | 134-3430-500.74-20 | \$ 85,200           |

## FY 14 Schedule 10

### Capital Improvement Plan Carryover By Funding Source

| Project Number  | Project Description                        | Account Number     | Carryover            |
|---|--|--------------------|----------------------|
| ST0508  | Traffic Signals 2 per yr                   | 134-4610-500.73-45 | \$ 48,906            |
| <b>Traffic Development Fees Total</b>                 |  |                    | <b>\$ 812,706</b>    |
| FS1301  | Impact Fee Study                           | 136-3310-500.21-75 | \$ 907               |
| <b>Regional Transportation Development Fees Total</b> |  |                    | <b>\$ 907</b>        |
| PK1101  | Park Restoration Project                   | 151-3430-500.72-30 | \$ 18,739            |
| <b>CDBG Grant</b>                                     |  |                    | <b>\$ 18,739</b>     |
| FA1101  | Police/Fire 911 Facility                   | 375-3431-500.72-30 | \$ 1,597,000         |
| FA135C  | Franklin Pierce Facility Improvements      | 375-3431-500.72-30 | \$ 116,603           |
| FA135D  | Development Services Building Improvements | 375-3431-500.72-30 | \$ 6,055             |
| FA135E  | Fire Administration Facility Remodel       | 375-3431-500.72-30 | \$ 25,000            |
| FA135F  | Police Administration Facility Remodel     | 375-3431-500.72-30 | \$ 10,000            |
| <b>Bond Funds</b>                                     |  |                    | <b>\$ 1,754,659</b>  |
| WA1302  | Purchase CAP Water                         | 411-5110-500.75-40 | \$ 52,823            |
| <b>Water Enterprise</b>                               |  |                    | <b>\$ 52,823</b>     |
| AT0701  | Art Projects                               | 414-5110-500.21-24 | \$ 22,822            |
| <b>Water Bond</b>                                     |  |                    | <b>\$ 22,822</b>     |
| WA0510  | CAP M-I Charges                            | 416-5110-500.75-41 | \$ 2,757             |
| <b>Water Development Fees Total</b>                   |  |                    | <b>\$ 2,757</b>      |
| WW1101  | Corgett Capacity Expansion                 | 421-5210-500.72-40 | \$ 621,928           |
| <b>Wastewater Enterprise</b>                          |  |                    | <b>\$ 621,928</b>    |
| WW0511  | Lift Station Upgrade                       | 423-5210-500.21-15 | \$ 21,656            |
| WW0402  | SAT Site #1                                | 423-5210-500.73-20 | \$ 183,631           |
| WW0401  | SCADA System                               | 423-5210-500.74-12 | \$ 72,812            |
| <b>Waswater Bond</b>                                  |  |                    | <b>\$ 278,099</b>    |
| WW1302  | GWRP 2 MGD Expansion Design                | 425-5210-500.21-15 | \$ 671,862           |
| WW0401  | SCADA System                               | 425-5210-500.72-40 | \$ 29,005            |
| WW0511  | Lift Station Upgrade                       | 425-5210-500.72-40 | \$ 84,602            |
| WW1001  | RVWRF-Regulatory Compliance Improvements   | 425-5210-500.72-40 | \$ 157,655           |
| <b>Sewer Deveopment Fees Total</b>                    |  |                    | <b>\$ 943,124</b>    |
| WW1302  | GWRP 2 MGD Expansion Design                | 426-5210-500.21-15 | \$ 68,148            |
| AT0701  | Art Projects                               | 426-5210-500.21-24 | \$ 39,150            |
| WW1101  | Corgett Capacity Expansion                 | 426-5210-500.72-30 | \$ 405,733           |
| WW0401  | SCADA System                               | 426-5210-500.74-16 | \$ 649,999           |
| <b>Wastewater Bond</b>                                |  |                    | <b>\$ 1,163,030</b>  |
| WR1201  | I-10/303 Landscape Reclamation             | 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 Expansion                 | 427-5210-500.72-40 | \$ 956,323           |
| <b>Reclaimed Development Fees Total</b>               |  |                    | <b>\$ 2,412,940</b>  |
| SD1201  | Stadium Infrastructure                     | 445-3430-500.73-30 | \$ 5,484,352         |
| <b>Water Development Fees Total</b>                   |  |                    | <b>\$ 5,484,352</b>  |
| FS1301  | Impact Fee Study                           | 451-3310-500.21-75 | \$ 9,214             |
| WA0508  | New Transmission Lines                     | 451-3430-500.75-40 | \$ 601,657           |
| <b>Water Development Fees Total</b>                   |  |                    | <b>\$ 610,871</b>    |
| FS1301  | Impact Fee Study                           | 452-3310-500.21-75 | \$ 9,214             |
| WA1301  | CGARD Recharge                             | 452-5110-500.75-40 | \$ 112,998           |
| <b>Water Resource Development Fees</b>                |  |                    | <b>\$ 122,212</b>    |
| FS1301  | Impact Fee Study                           | 471-3310-500.21-75 | \$ 9,214             |
| WW1301  | Brine Management Study                     | 471-3310-500.21-75 | \$ 131,570           |
| <b>Sewer Development Fees Total</b>                   |  |                    | <b>\$ 140,784</b>    |
| <b>Grand Total</b>                                    |  |                    | <b>\$ 24,582,057</b> |