

City of Goodyear
FY 14
Annual Budget
Total Sources
and Uses

Description	FUND	Est. Beg. Fund Balance as of July 1, 2013	Projected Revenues	Transfers In	Total Sources	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
General Funds (001 - 099)														
General Fund	001	\$ 24,347,842	\$ 73,210,000	\$ 2,800,000	\$ 100,357,842	\$ 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
Impound Fees Fund	009	\$ 184,788	\$ 120,000	\$ -	\$ 304,788	\$ 115,055	\$ -	\$ -	\$ -	\$ -	\$ 115,055	\$ -	\$ 115,055	\$ 189,733
Total General Fund & Other		\$ 24,532,630	\$ 73,330,000	\$ 2,800,000	\$ 100,662,630	\$ 60,436,186	\$ 7,740,983	\$ 4,162,000	\$ 1,148,122	\$ 16,347,842	\$ 89,835,133	\$ 10,199,374	\$ 100,034,507	\$ 628,123
Special Revenue (101-149)														
Highway User Revenue Fund (HURF)	101	\$ 400	\$ 3,717,124	\$ 2,190,500	\$ 5,908,024	\$ 5,887,575	\$ 370	\$ -	\$ -	\$ -	\$ 5,887,945	\$ -	\$ 5,887,945	\$ 20,079
LTAFII	102	\$ 94,777	\$ -	\$ -	\$ 94,777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,777
LTAFI	103	\$ 191,951	\$ -	\$ -	\$ 191,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,951
Park and Ride Marquee	105	\$ 550,250	\$ 100,000	\$ -	\$ 650,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,250
Court Enhancement Fund	115	\$ 30,000	\$ 60,000	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000
JCEF Fund	116	\$ 91,276	\$ 40,000	\$ -	\$ 131,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,276
Fill-the-GAP	117	\$ 66,722	\$ 7,000	\$ -	\$ 73,722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,722
Total Special Revenue		\$ 1,025,376	\$ 3,924,124	\$ 2,190,500	\$ 7,140,000	\$ 5,887,575	\$ 370	\$ -	\$ -	\$ -	\$ 5,887,945	\$ -	\$ 5,887,945	\$ 1,252,055
Development Fees (121-136) non-utility														
Total Development Fees		\$ 16,506,072	\$ 3,781,448	\$ -	\$ 20,287,520	\$ -	\$ 13,974,786	\$ 425,849	\$ -	\$ -	\$ 14,400,635	\$ -	\$ 14,400,635	\$ 5,886,885
Grant Control (151 - 199)														
CDBG Grants (Community Grants)	151	\$ 18,739	\$ 350,000	\$ -	\$ 368,739	\$ -	\$ 368,739	\$ -	\$ -	\$ -	\$ 368,739	\$ -	\$ 368,739	\$ -
Miscellaneous Grants	199	\$ 46,356	\$ 2,000,000	\$ -	\$ 2,046,356	\$ -	\$ -	\$ -	\$ 2,046,356	\$ -	\$ 2,046,356	\$ -	\$ 2,046,356	\$ -
Total Grant		\$ 65,095	\$ 2,350,000	\$ -	\$ 2,415,095	\$ -	\$ 368,739	\$ -	\$ -	\$ 2,046,356	\$ 2,415,095	\$ -	\$ 2,415,095	\$ -
Debt Service (201 - 240)														
Debt Service	201	\$ 400,000	\$ 4,135,351	\$ -	\$ 4,535,351	\$ -	\$ -	\$ -	\$ 4,460,191	\$ -	\$ 4,460,191	\$ -	\$ 4,460,191	\$ 75,160
Total Debt Service		\$ 400,000	\$ 4,135,351	\$ -	\$ 4,535,351	\$ -	\$ -	\$ -	\$ 4,460,191	\$ -	\$ 4,460,191	\$ -	\$ 4,460,191	\$ 75,160
Special Assessment Debt (241 - 260)														
McDowell Rd Comm Corr ID	241	\$ 45,110	\$ 3,544,907	\$ -	\$ 3,590,017	\$ -	\$ -	\$ -	\$ 3,544,907	\$ -	\$ 3,544,907	\$ -	\$ 3,544,907	\$ 45,110
Total Special Assessment Debt		\$ 45,110	\$ 3,544,907	\$ -	\$ 3,590,017	\$ -	\$ -	\$ -	\$ 3,544,907	\$ -	\$ 3,544,907	\$ -	\$ 3,544,907	\$ 45,110
Capital Projects (301 - 399)														
CIP - Proposed Improvement District	361	\$ -	\$ 29,463,122	\$ -	\$ 29,463,122	\$ -	\$ -	\$ -	\$ 29,463,122	\$ -	\$ 29,463,122	\$ -	\$ 29,463,122	\$ -
City Center Infrastructure	375	\$ 1,754,659	\$ -	\$ -	\$ 1,754,659	\$ -	\$ 1,754,659	\$ -	\$ -	\$ -	\$ 1,754,659	\$ -	\$ 1,754,659	\$ -
Total Capital Projects		\$ 1,754,659	\$ 29,463,122	\$ -	\$ 31,217,781	\$ -	\$ 1,754,659	\$ -	\$ -	\$ 29,463,122	\$ 31,217,781	\$ -	\$ 31,217,781	\$ 0
Enterprise Funds (401 - 499)														
Enterprise-Water Infrastructure	410	\$ 4,023,098	\$ -	\$ -	\$ 4,023,098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,023,098
Enterprise - Water	411	\$ 2,164,692	\$ 12,019,480	\$ 834,289	\$ 15,018,461	\$ 5,322,911	\$ 652,823	\$ -	\$ 5,522,663	\$ -	\$ 11,498,397	\$ 1,200,000	\$ 12,698,397	\$ 2,320,064
Water Reserve Fund	412	\$ 59,680	\$ -	\$ -	\$ 59,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,680
FY11 Water Bonds	414	\$ 22,822	\$ -	\$ -	\$ 22,822	\$ -	\$ 22,822	\$ -	\$ -	\$ -	\$ 22,822	\$ -	\$ 22,822	\$ -
Enterprise-Wastewater	421	\$ 6,887,370	\$ 10,624,491	\$ 450,000	\$ 17,961,861	\$ 4,367,196	\$ 350,000	\$ -	\$ 5,753,572	\$ -	\$ 10,470,768	\$ 700,000	\$ 11,170,768	\$ 6,791,093
Sewer Reserve Fund	422	\$ 110,962	\$ -	\$ -	\$ 110,962	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,962
CIP - Wastewater	423	\$ 349,379	\$ -	\$ -	\$ 349,379	\$ -	\$ 278,099	\$ -	\$ -	\$ -	\$ 278,099	\$ -	\$ 278,099	\$ 71,280
Wastewater Bonds	426	\$ 1,163,030	\$ -	\$ -	\$ 1,163,030	\$ -	\$ 1,163,030	\$ -	\$ -	\$ -	\$ 1,163,030	\$ -	\$ 1,163,030	\$ -
Enterprise-Sanitation	431	\$ 1,131,381	\$ 6,398,656	\$ -	\$ 7,530,037	\$ 5,340,413	\$ -	\$ -	\$ -	\$ 900,000	\$ 5,340,413	\$ -	\$ 6,240,413	\$ 1,289,624
Stadium Operating Fund	441	\$ -	\$ 1,637,900	\$ 8,008,874	\$ 9,646,774	\$ 4,101,511	\$ -	\$ -	\$ 5,545,263	\$ -	\$ 9,646,774	\$ -	\$ 9,646,774	\$ -
Stadium-Infrastructure	445	\$ 5,484,352	\$ -	\$ -	\$ 5,484,352	\$ -	\$ 5,484,352	\$ -	\$ -	\$ -	\$ 5,484,352	\$ -	\$ 5,484,352	\$ -
Utility Development Fees		\$ 5,882,368	\$ 4,911,164	\$ -	\$ 10,793,532	\$ -	\$ 5,214,616	\$ 2,109,170	\$ -	\$ -	\$ 7,323,786	\$ 1,284,289	\$ 8,608,075	\$ 2,185,457
Total Enterprise Funds		\$ 27,279,134	\$ 35,591,691	\$ 9,293,163	\$ 72,163,988	\$ 19,132,031	\$ 13,165,742	\$ 2,109,170	\$ 16,821,498	\$ -	\$ 51,228,441	\$ 4,084,289	\$ 55,312,730	\$ 16,851,258
Trust and Agency Funds (501 - 599)														
Volunteer Firefighters Retirement	521	\$ 441,300	\$ -	\$ -	\$ 441,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 441,300
Total Trust and Agency		\$ 441,300	\$ -	\$ -	\$ 441,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 441,300
ISF (601 - 699)														
Fleet Maint.	620	\$ -	\$ 2,009,873	\$ -	\$ 2,009,873	\$ 2,009,873	\$ -	\$ -	\$ -	\$ -	\$ 2,009,873	\$ -	\$ 2,009,873	\$ -
Fleet Reserve	621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total ISF		\$ -	\$ 2,009,873	\$ -	\$ 2,009,873	\$ 2,009,873	\$ -	\$ -	\$ -	\$ -	\$ 2,009,873	\$ -	\$ 2,009,873	\$ -
Total ARRA														
GRAND TOTAL ALL FUNDS		\$ 72,049,376	\$ 158,130,516	\$ 14,283,663	\$ 244,463,555	\$ 87,465,665	\$ 37,005,279	\$ 6,697,019	\$ 25,974,718	\$ 47,857,320	\$ 205,000,000	\$ 14,283,663	\$ 219,283,663	\$ 25,179,891

FY 14 SCHEDULE 2 - ALL REVENUES

DESCRIPTION	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Estimate	FY 2014 Budget
<u>GENERAL FUND</u>					
General Revenues					
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
Total Charges for General Revenues	\$ 38,606,690	\$ 41,764,371	\$ 45,484,108	\$ 49,678,820	\$ 50,494,016
Licenses & Permits					
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
Total Licenses & Permits	\$ 188,125	\$ 371,160	\$ 315,046	\$ 225,150	\$ 250,000
Development Fees					
Development Agreements	\$ 707,980	\$ 13,783	\$ 261,867	\$ 90,000	\$ 150,000
Intergovernmental Revenue					
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
Total State Revenues	\$ 10,907,517	\$ 9,535,687	\$ 12,792,692	\$ 14,125,407	\$ 15,098,469
Charges for Services					
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
Total Charges for Services	\$ 5,894,875	\$ 6,311,368	\$ 6,591,525	\$ 6,739,796	\$ 6,667,500
Investment Earnings					
Earnings on Investments	\$ 37,383	\$ 52,019	\$ 123,222	\$ 125,500	\$ 125,500
Total Investment Earnings	\$ 37,383	\$ 52,019	\$ 123,222	\$ 125,500	\$ 125,500
Miscellaneous Revenue					
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
Total Miscellaneous Revenue	\$ 581,029	\$ 530,019	\$ 549,310	\$ 428,600	\$ 424,515
Total General Fund	\$ 56,923,599	\$ 58,578,407	\$ 66,117,770	\$ 71,413,273	\$ 73,210,000
<u>IMPOUND FEES FUND (009)</u>					
Charges for Services					
Public Safety	\$ 152,740	\$ 110,118	\$ 111,205	\$ 123,300	\$ 120,000
Total Impound Fees Fund	\$ 152,740	\$ 110,118	\$ 111,205	\$ 123,300	\$ 120,000
<u>HIGHWAY USER REVENUE FUND (101)</u>					
Intergovernmental Revenue					
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	
Total Highway User Revenue Fund	\$ 3,027,706	\$ 2,697,552	\$ 3,446,427	\$ 3,738,314	\$ 3,717,124
<u>LOCAL TRANSPORTATION ASSISTANCE FUND (102)</u>					
Intergovernmental Revenue					
State Revenue & Grants	\$ 287,004	\$ -	\$ -	\$ 96,750	\$ -
Earnings on Investments	\$ -	\$ -	\$ -	\$ -	\$ -
LTAF II	\$ 287,004	\$ -	\$ -	\$ 96,750	\$ -
<u>LOCAL TRANSPORTATION ASSISTANCE FUND (103)</u>					
Intergovernmental Revenue					
State Revenue & Grants	\$ -	\$ -	\$ -	\$ 191,951	\$ -
Earnings on Investments	\$ -	\$ -	\$ -	\$ 10	\$ -
LTAF I	\$ -	\$ -	\$ -	\$ 191,961	\$ -
<u>Park & Ride Marquee Revenue</u>					
Intergovernmental Revenue					
Restricted Sign Revenue	\$ -	\$ -	\$ -	\$ 533,500	\$ 100,000
Earnings on Investments	\$ -	\$ -	\$ -	\$ 373	\$ -
LTAF	\$ -	\$ -	\$ -	\$ 533,873	\$ 100,000

FY 14 SCHEDULE 2 - ALL REVENUES

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

FY 14 SCHEDULE 2 - ALL REVENUES

DESCRIPTION	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Estimate	FY 2014 Budget
<u>FIRE GRANTS (175)</u>					
Intergovernmental Revenue					
Federal Grants	\$ 64,612	\$ -			
Total Fire Grants	\$ 64,612	\$ -	\$ -	-	-
<u>STREET GRANTS (181)</u>					
Grants	\$ 758,583	\$ 1,942,549	\$ 2,219,317	-	-
Other	\$ 91,042	\$ -			
Total Street Grants	\$ 849,625	\$ 1,942,549	\$ 2,219,317	-	-
<u>MISCELLANEOUS GRANTS</u>					
Intergovernmental Revenue					
Misc. Proposed Grants	\$ -	\$ -		2,000,000	2,000,000
Total Misc. Grants	\$ -	\$ -	\$ -	2,000,000	2,000,000
<u>DEBT SERVICE (201)</u>					
General Revenues					
Property Taxes	\$ 9,332,149	\$ 5,683,886	\$ 4,360,327	4,018,436	4,135,351
Interest	\$ 301	\$ -	\$ 90	-	-
Total Debt Service	\$ 9,332,450	\$ 5,683,886	\$ 4,360,417	4,018,436	4,135,351
McDowell Improvement District (241)					
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	\$ -	\$ -
Total McDowell Bonds	\$3,553,054	\$3,591,346	\$ 3,591,346	2,431,718	3,544,906
McDowell Improvement District (331)					
Reimbursement Expense	\$ 1,259,776	\$ -	\$ -	\$ -	\$ -
Interest	\$ 12,628	\$ -	\$ -	\$ -	\$ -
Total McDowell 331	\$ 1,272,404	\$ -	\$ -	-	-
CIP Developer Contribution /Proposed Improvement District					
Interest	\$ 939	\$ 654	\$ -	\$ -	\$ -
Proposed ID					29,463,122
Transfer from Special Revenue Fund	\$ 357,342	\$ -	\$ -	\$ -	\$ -
Total Develop. Contr. Admin.	\$ 358,281	\$ 654	\$ -	-	29,463,122
GO 07/08 20% Bonds (372)					
Transfer from Capital Project Fund	\$ 316,859	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ 105,000	\$ -	\$ -	\$ -	\$ -
Bond Premium	\$ 5,733	\$ -	\$ -	\$ -	\$ -
Total GO 07/08 20% Bonds	\$ 427,592	\$ -	\$ -	-	-
<u>ENTERPRISE - WATER RIGHTS(410)</u>					
Sale of Water Rights	\$ 4,352,000	\$ -	\$ -	\$ -	\$ -
Interest	\$ 1,906	\$ 6,854	\$ -	\$ 2,744	\$ -
Total Water Auction	\$ 4,353,906	\$ 6,854	\$ -	2,744	-
<u>ENTERPRISE - WATER (411)</u>					
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
Total Charges for Services	\$ 625,491	\$ 981,658	\$ 1,001,261	\$ 1,067,000	\$ 1,255,430
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
Total Utilities	\$ 8,356,765	\$ 8,041,337	\$ 9,585,244	\$ 10,101,929	\$ 10,725,800
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
Total Miscellaneous Revenue	\$ 129,690	\$ 42,503	\$ 57,137	\$ 36,500	\$ 38,250
Total Enterprise - Water	\$ 9,111,946	\$ 9,065,498	\$ 10,643,642	11,205,429	12,019,480

FY 14 SCHEDULE 2 - ALL REVENUES

DESCRIPTION	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Estimate	FY 2014 Budget
<u>CIP-WATER BONDS</u>					
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	\$ -			
Total CIP - Water	\$ 17,171,986	\$ 19,648,456	\$ -	\$ -	\$ -
<u>DEVELOPMENT FEES - WATER (451)</u>					
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
Total Development Fees - Water	\$ 1,023,387	\$ 943,400	\$ 1,037,769	1,449,578	1,413,581
<u>DEVELOPMENT FEES - WATER RESOURCES (452)</u>					
Development Fees					
Utility Development Fees	548,927	\$ 476,390	\$ 520,160	814,000	811,475
Earnings on Investments	\$ 636	\$ -	\$ 241	1,004	287
Total Development Fees - Water Resources	\$ 549,563	\$ 476,390	\$ 520,401	815,004	811,762
Total Water CIP	\$ 18,744,936	\$ 21,068,246	\$ 1,558,170	2,264,582	2,225,343
<u>ENTERPRISE - WASTEWATER (421)</u>					
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
Total - Wastewater	\$ 7,136,150	\$ 8,329,089	\$ 9,694,886	10,524,491	10,624,491
<u>CIP-WASTEWATER (428)</u>					
Charges for Services					
Reimbursed Expense	\$ 110,114	\$ -		-	-
Bond Proceeds (WIFA)	\$ 4,372,186				
Earnings on Investments	\$ 1,769	\$ 605			
Other	\$ -	\$ 474,504			
Total CIP - Wastewater	\$ 111,883	\$ 475,109	\$ -	-	-
<u>DEVELOPMENT FEES - SEWER (471)</u>					
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				
Total Development Fees - Sewer	\$ 1,489,527	\$ 1,161,189	\$ 2,024,354	2,118,023	2,685,822
<u>WASTEWATER BONDS (426)</u>					
Bond Revenue					
Bond Proceeds	\$ 5,710,000	\$ -			
Interest Earnings	\$ 364	\$ 921			
Total Wastewater Bonds	\$ 5,710,000	\$ -	\$ -	-	-
<u>DEVELOPMENT FEES - RECLAIMED WATER (427)</u>					
Development Fees					
Utility Development Fees	259,936	\$ 194,734	\$ 81,485	(564)	-
Investment Earnings					
Earnings on Investments	\$ 5,607	\$ 4,265	\$ 1,813	500	-
Total Development Fees - Reclaimed Water	\$ 265,543	\$ 198,999	\$ 83,298	(64)	-
<u>ENTERPRISE - SANITATION (431)</u>					
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
Total Utilities	\$ 5,656,300	\$ 5,863,404	\$ 6,032,271	\$ 6,051,380	\$ 6,290,956
Miscellaneous Revenue					
Other	\$ 122,084	\$ 123,928	\$ 104,297	106,000	107,700
Total Miscellaneous Revenue	\$ 122,084	\$ 123,928	\$ 104,297	\$ 106,000	\$ 107,700
Total Enterprise - Sanitation	\$ 5,778,384	\$ 5,987,332	\$ 6,136,568	6,157,380	6,398,656
<u>STADIUM (441)</u>					
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			
Total Enterprise - Stadium	\$ 1,531,504	\$ 1,518,263	\$ 1,804,086	1,562,925	1,637,900
<u>Fleet Maintenance (ISF)</u>					
Departmental Charges				1,982,940	2,009,873
	\$ 134,215,255	\$ 123,157,298	\$ 114,118,126	\$ 122,153,461	\$ 158,130,516

FY 14 SCHEDULE 3 OPERATING EXPENDITURES- ALL FUNDS

DEPT/DIV	DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ESTIMATE	FY 2014 BUDGET
MAYOR AND COUNCIL						
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
	Total Mayor and Council	\$ 170,769	\$ 375,012	\$ 376,821	\$ 240,256	\$ 296,678
CITY CLERK						
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
	Total City Clerk	\$ 502,091	\$ 616,965	\$ 500,974	\$ 726,429	\$ 590,913
CITY MANAGER'S OFFICE						
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
	Total City Manager's Office	\$ 2,507,182	\$ 1,622,612	\$ 1,768,860	\$ 2,626,885	\$ 2,885,330
LEGAL SERVICES						
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
	Total Legal Services	\$ 741,693	\$ 1,149,308	\$ 1,135,408	\$ 1,313,505	\$ 1,347,193

*moved from 2410

FY 14 SCHEDULE 3 OPERATING EXPENDITURES- ALL FUNDS

DEPT/DIV	DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ESTIMATE	FY 2014 BUDGET
FINANCE DEPARTMENT						
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
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
	Total Finance Department	\$ 2,571,110	\$ 2,658,082	\$ 2,660,763	\$ 2,656,484	\$ 3,124,635

* 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	\$ 485,777
	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	\$ 1,706,694
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 & Service	\$ 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	\$ 675,832
	Contractual Svcs.	\$ 9,466	\$ 11,916	\$ 12,480	\$ 12,095	\$ 16,400
	Commodities		\$ 83	\$ 2,106	\$ 2,500	\$ 2,500
	Total Application Development & Support	\$ 435,031	\$ 581,519	\$ 623,375	\$ 680,765	\$ 694,732
	Total Information Technology	\$ 2,507,032	\$ 2,326,437	\$ 2,350,912	\$ 2,486,667	\$ 3,998,672

FY 14 SCHEDULE 3 OPERATING EXPENDITURES- ALL FUNDS

DEPT/DIV	DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ESTIMATE	FY 2014 BUDGET
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
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
	Total Human Resources	\$ 1,929,914	\$ 1,822,795	\$ 2,275,992	\$ 2,363,374	\$ 2,499,436
1910	Non-Departmental		\$ 523,182	\$ 3,146,310	\$ 2,359,400	\$ 2,500,400
	*Total Non-Departmental	\$ -	\$ 523,182	\$ 3,146,310	\$ 2,359,400	\$ 2,500,400

*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

FY 14 SCHEDULE 3 OPERATING EXPENDITURES- ALL FUNDS

DEPT/DIV	DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ESTIMATE	FY 2014 BUDGET
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
	Total Police Department	\$ 13,339,473	\$ 13,608,676	\$ 13,727,180	\$ 14,576,399	\$ 15,923,721

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
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 Security/Emerge	\$ 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	\$ -	\$ -
	Total Fire Department	\$ 11,156,746	\$ 11,367,183	\$ 12,121,660	\$ 12,409,532	\$ 13,011,948

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
	Total Muncipal Court	\$ 1,005,210	\$ 929,413	\$ 789,886	\$ 938,982	\$ 974,333

CITY PROSECUTOR

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

*moved to Legal Services- Division 1420

FY 14 SCHEDULE 3 OPERATING EXPENDITURES- ALL FUNDS

DEPT/DIV	DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ESTIMATE	FY 2014 BUDGET
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
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
	Total Development Services	\$ 1,949,029	\$ 1,961,427	\$ 2,063,157	\$ 3,140,357	\$ 3,703,014
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

FY 14 SCHEDULE 3 OPERATING EXPENDITURES- ALL FUNDS

DEPT/DIV	DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ESTIMATE	FY 2014 BUDGET
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		
	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
3436	Project Management					
	Personnel Svcs.					\$ 353,715
	Contractual Svcs.					\$ 10,550
	Commodities					\$ 3,100
	Total Project Management	\$ -	\$ -	\$ -	\$ -	\$ 367,365
	Total Engineering (General FUNL	\$ 2,038,783	\$ 2,130,519	\$ 2,253,138	\$ 4,060,812	\$ 2,290,291
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

FY 14 SCHEDULE 3 OPERATING EXPENDITURES- ALL FUNDS

DEPT/DIV	DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ESTIMATE	FY 2014 BUDGET
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
	Total Engineering (HURF)	\$ 3,435,849	\$ 3,733,664	\$ 2,646,297	\$ 1,634,476	\$ 5,887,575
PARKS AND RECREATION			\$ 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
	Total Parks & Recreation	\$ 3,717,049	\$ 3,908,405	\$ 4,084,673	\$ 4,239,405	\$ 4,849,043
MUNICIPAL SERVICES						
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
	Total Municipal Services - Other	\$ 7,669,739	\$ 7,711,646	\$ 7,976,359	\$ 7,021,268	\$ 7,780,992
ENVIRONMENTAL SERVICES						
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

FY 14 SCHEDULE 3 OPERATING EXPENDITURES- ALL FUNDS

DEPT/DIV	DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ESTIMATE	FY 2014 BUDGET
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 Valley Reclamation	\$ 265,149	\$ 248,796	\$ 243,324	\$ 514,411	\$ 486,519
	Total Wastewater	\$ 2,565,326	\$ 3,043,951	\$ 3,035,701	\$ 3,284,861	\$ 4,367,196
ENTERPRISE-WATER						
410-5010	Enterprise -Water Management Admin.					
	Personnel Svcs.	\$ 47,862	\$ -			
	Contractual Svcs.	\$ 188,399	\$ 8,280			
	Commodities	\$ 73,313	\$ -			
	Total Water Mngment Administration	\$ 309,574	\$ 8,280	\$ -	\$ -	\$ -
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
	Total Administration	\$ 504,718	\$ 615,129	\$ 643,445	\$ 618,649	\$ 535,130
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
	Total Water Distribution	\$ 897,889	\$ 1,211,077	\$ 1,156,382	\$ 970,289	\$ 1,179,748
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
	Total Water Production	\$ 2,094,017	\$ 2,335,424	\$ 2,518,588	\$ 2,661,884	\$ 2,652,735
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
	Total Water Quality	\$ 80,759	\$ 107,236	\$ 225,790	\$ 242,354	\$ 203,121
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
	Total Water Resources	\$ 227,602	\$ 135,257	\$ -	\$ 333,823	\$ 752,177
	Total Water	\$ 4,114,559	\$ 4,412,403	\$ 4,544,205	\$ 4,826,999	\$ 5,322,911

FY 14 SCHEDULE 3 OPERATING EXPENDITURES- ALL FUNDS

DEPT/DIV	DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ESTIMATE	FY 2014 BUDGET
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
	Total Stadium Administration	\$ 3,801,273	\$ 1,068,941	\$ 1,109,140	\$ 1,085,386	\$ 1,100,669
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
	Total Stadium Maintenance	\$ -	\$ 2,480,001	\$ 2,568,049	\$ 2,739,190	\$ 3,000,842
	* FY13 includes funded reserve for capital maintenance					
Total Stadium		\$ 3,801,273	\$ 3,548,942	\$ 3,677,190	\$ 3,824,576	\$ 4,101,511
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
	Total Fleet	\$ 1,603,581	\$ 1,698,616	\$ 1,980,445	\$ 2,038,648	\$ 2,009,874
Grand Total All Funds		\$ 67,711,174	\$ 69,149,236	\$ 73,115,932	\$ 76,769,315	\$ 87,465,666

FY 14 DEBT SERVICE
Schedule 4

	Original Issue*	Outstanding as of 6/30/13	FY2014 Principal	FY2014 Interest	Insurance Costs	Contract Payments	Total Requirement
General Obligation Bonds							
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
Total G.O.	\$138,085,000	\$111,940,000	\$6,835,000	\$5,091,949	\$0	\$0	\$11,926,949
WIFA							
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
Total WIFA	\$20,399,511	\$13,014,757	\$1,046,535	\$391,300	\$0	\$0	\$1,437,835
Water & Sewer Refunding							
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
Total W&S	\$34,090,000	\$31,390,000	\$510,000	\$1,861,645	\$0	\$0	\$2,371,645
McDowell Improvement District							
2008	\$47,165,000	\$42,390,000	\$1,355,000	\$2,189,906			\$ 3,544,906
Total McD.	\$47,165,000	\$42,390,000	\$1,355,000	\$2,189,906			\$3,544,906
PIC2007							
2007							
PIC (A) Stadium	\$67,850,000	\$44,200,000	\$0	\$2,210,000			\$ 2,210,000
Total PIC 2007	\$67,850,000	\$44,200,000	\$0	\$2,210,000	\$0	\$0	\$2,210,000
PIC Series 2008 (MLB Spring Training Facility)							
2008	\$34,450,000	\$32,950,000	\$0	\$2,017,038			\$ 2,017,038
Series 2008 PIC	\$34,450,000	\$32,950,000	\$0	\$2,017,038	\$0	\$0	\$2,017,038
PIC Series A&B Refunding							
2011 Refunding	\$26,810,000	\$26,810,000	\$85,000	\$1,233,225			\$ 1,318,225
Series 2011 PIC	\$26,810,000	\$26,810,000	\$85,000	\$1,233,225			\$1,318,225
PIC 2012 Series A&B							
2012 PIC	\$10,490,000	\$10,061,467	\$894,091	\$254,030			\$ 1,148,121
Series 2012 PIC	\$10,490,000	\$10,061,467	\$894,091	\$254,030			\$1,148,121
Grand Total	\$379,339,511	\$312,756,224	\$10,725,626	\$15,249,093	\$0	\$0	\$25,974,719

Schedule 5 - Authorized Positions

Dept	Div	Name Position Title	FY10	FY11	FY12	FY13	Change in Position	FY14
<u>Mayor & Council</u>								
		1110 Mayor & Council						
		Assistant to the Council		1	1			
		Executive Assistant		1	1			
		Assistant to the Mayor		1	u			
		Total	0	3	2	0		0
<u>City Clerk</u>								
		1210 City Clerk						
		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
		Total	6	6	6	6		6
<u>City Manager's Office</u>								
		1310- City Manager's Office						
		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			
		1320 - Intergovernmental Programs						
		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	
		1330 - Deputy City Manager's Office						
		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						
		1350 - Communications						
		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
		Total	19	12	11	20		19

Schedule 5 - Authorized Positions

Dept	Div	Name Position Title	FY10	FY11	FY12	FY13	Change in Position	FY14
<u>Legal Services</u>								
		1410 - Civil - City Attorney's Office						
		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
		1420 - Criminal - City Prosecutor's Office						
		Assistant City Prosecutor	2	1	1	1		1
		City Prosecutor	1	1	1	1		1
		Legal Assistant	1	1	1	1		1
		Staff Assistant	1	1	1	1		1
Total			9	8	8	9		9
<u>Finance</u>								
		1610 - General Accounting						
		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
		1620 - Special Districts & Taxation						
		CFD Administrator	1	1	1	1		1
		CFD Specialist	1	1	1	1		1
		Sales Tax Auditor				1		1
		1630 - Budget & Research						
		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	
		1640 - Customer Service						
		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
		1650 - Procurement						
		Procurement Manager	1	1	1	1		1
		Procurement Specialist	2	2	2	2		2
		1660 - Mail Services						
		Mail and Copy Clerk	1	1	1	1		1
Total			29	30	30	29		29
<u>Information Technology</u>								
		1710 - Administration						
		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

Schedule 5 - Authorized Positions

Dept	Div	Name Position Title	FY10	FY11	FY12	FY13	Change in Position	FY14
1720 - Technical Support & Services								
		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
1730 - Application Development & Support								
		Application & Business Analyst	3	3	2	2		2
		Application & Business Manager	u		1	1		1
		Application Developer	1	1	3	3		3
Total			15	14	14	14		15
Human Resources								
1810 - Administration								
		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	u					
		Volunteer Coordinator	1	1	1	1		1
1820 - Risk Aversion								
		Benefits Specialist	1		1			
		HR Specialist		1				
		Risk Management Administrator	1	1	1	1		1
		Safety Compliance Coordinator	1			1		1
1830 - Employee Development								
		Human Resources Organizational Strategy Manager	1	1	1	1		1
Total			11	9	9	10		10
Police								
2110 - Administration								
		Administrative Assistant	2	3	3	3	-1	2
		Assistant Police Chief				1		1
		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	1		1
		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
		SupportServices Manager	1	1	1	1		1
2120 - Towing Administration								
		Towing Administrator	1	1	1	1		1
2130 - Field Operations								
		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

Schedule 5 - Authorized Positions

Dept	Div	Name Position Title	FY10	FY11	FY12	FY13	Change in Position	FY14
		2140 - Telecommunication						
		Telecommunications Manager	1	1	1	1		1
		Telecommunications Supervisor	4	3	4	4		4
		Telecommunications Operator	12	13	12	12		12
		2150 - Community Services						
		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	
		2160 - Investigations						
		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
		2180 - Specialized Patrol						
		Police Officer				11	+1	12
		Police Sergeant				3		3
		Police Lieutenant				1		1
		Total	129	128	128	129		127
Fire		2210 - Administration						
		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
		2220 - Fire Prevention						
		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 Marshall	1	1	1	1	-1	
		Fire Inspector Supervisor	1	1	1	1	-1	
		2230 - Emergency Services						
		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
		2240 - Support Services						
		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
		2250 - Emergency Management						
		Emergency Management Coordinator	1	1	1			
		Emergency Manager				1		1
		Community Education Coordinator		1	1	1		1
		Total	106	104	103	102		100

Schedule 5 - Authorized Positions

Dept	Div	Name Position Title	FY10	FY11	FY12	FY13	Change in Position	FY14
<u>Municipal Court</u>								
		2310 - Court						
		Court Administrator	1	1	1	1		1
		Court Interpreter	1	1	1	1		1
		Court Specialist I	2	2				
		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			
		Total	10	10	10	9		9
<u>Development Services Administration</u>								
		3210- Ec Dev						
		Administrative Assistant	1	1	1	1		1
		Business Advocate	u			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					
		3220 - Public Information Office						
		Economic Development Director		1	1			
		Graphic Designer		1	1			
		Public Information Officer		1	1			
		Webmaster		1	1			
		3310 - Administration						
		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
		3320 - Planning & Zoning						
		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					
		3343 - Development Services Administration						
		Records Analyst II	1	1	1	1	-1	
		Development Services Administrator	1	1	1	1	-1	
		Development Services Technician III			1	1	-1	
		3344 - Building Inspections						
		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 Marshall					+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				
		3345 - Code Compliance						
		Code Compliance Officer I					+2	2
		Code Compliance Officer II					+1	1
		Total	26	27	27	27		33

Schedule 5 - Authorized Positions

Dept	Div	Name Position Title	FY10	FY11	FY12	FY13	Change in Position	FY14
Engineering Services								
		3430 - Traffic Engineering						
		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	
		Streets Supervisor - HURF Fund				1	-1	
		3431 - Administration						
		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
		3432 - Plan Review						
		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
		3433 - Permit Processing						
		Sr. Permit Technician		1				
		Permit Technician II		1				
		Development Services Technician III			1	1		1
		3434 - Inspections						
		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	
		3435 - GIS						
		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>					
		3436 - PROJECT MANAGEMENT						
		Project Manager					+2	2
		Sr Project Manager					+1	1
		4620 - Signs & Street Markings						
		Traffic Operations Worker II					+1	1
		4630 - Streets						
		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	
		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	
		4640 - Sweeper Operations						
		Equipment Operator					+2	2

Schedule 5 - Authorized Positions

Dept	Div	Name Position Title	FY10	FY11	FY12	FY13	Change in Position	FY14
4650 - Traffic Signals								
		Signal Technician III					+1	1
		Signal Technician II					+2	2
		Streets Supervisor					+1	1
4660 - Traffic								
		Assistant City Traffic Engineer	1				+1	1
		City Traffic Engineer	1				+1	1
		Signal Technician	2					
		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					
Total			41	38	37	37		37
<u>Environmental & Municipal Services</u>								
4010 - Administration								
		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			
4110 - Fleet Services								
		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
4210 - Building Services								
		Deputy Public Works Director			1	1	-1	
		Facility & Fleet Manager					+1	1
		Facilities Foreman	1		u			
		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
4910 - Sanitation								
		Recycling Coordinator	1					
		Sanitation Foreman	1	1				
		Sanitation Inspector	1	1	1	1		1
		Sanitation Supervisor			1	1		1
		Sanitation Superintendent	u	1	1	1		1
		Sanitation Worker I		1				
		Sanitation Worker II	6	6	6	6	-4	2
Total			29	30	30	29		23
<u>Water</u>								
5110 - Administration								
		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		
		Water Superintendent					+1	1

Schedule 5 - Authorized Positions

Dept	Div	Name Position Title	FY10	FY11	FY12	FY13	Change in Position	FY14
5120 - Distribution								
		Environmental Compliance Supervisor		1				
		Operations Supervisor	1	1	u			
		Sr. Utility Technician	2	2	2	1		1
		Superintendent	1					
		Utility Technician	6	1	1			
		Utility Technician	u-3					
		Utility Technician II	1	6	6	7	-1	6
		Water Distribution Supervisor			1	1		1
		Water Quality Tech II					+1	1
5130 - Production								
		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
		Utility Technician	u-3					
5140 - Environmental Quality								
		Environmental Compliance Supervisor	1	1				
		Water Quality Technician III	1	1	1	1	-1	
		Water Quality Technician II	1	1	1	1		1
5150 - Water Resources								
		Water Conservation Specialist					+1	1
		Water Resources Manager					+1	1
		Water Specialist					+1	1
Total			25	25	23	23		24
Wastewater								
5210 - Administration								
		Deputy Director	1					
		Wastewater Superintendent		1	1	1		1
5220 - Collection System								
		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				
5251 - Treatment Plant Corgett WWTP								
		Maintenance Mechanic		1			+1	1
		Sr. Utility Technician	1		1	1		1
		Utility Technician I	1		1	1		1
		Utility Technician II	1	2	1	1		1
5252 - Treatment Plant Goodyear WRF								
		Industrial Pretreatment Coordinator						
		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
5253 - Treatment Plant RVWRF								
		Utility Technician			1	1	+1	2
		Utility Technician II		2		1		1
		Maintenance Mechanic III					+1	1
5254 - Treatment Plant RVWRF								
		Environmental Compliance Officer						
		Environmental Compliance Supervisor		1	1	1		1
		Water Quality Tech III	3		2		+1	1
		Industrial Pretreatment Coordinator					+1	1
Total			19	19	19	19		21

Schedule 5 - Authorized Positions

Dept	Div	Name Position Title	FY10	FY11	FY12	FY13	Change in Position	FY14
Parks								
		4310 - Administration						
		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>					
		4320 - Ballpark Operations						
		Administrative Assistant	1	1	1	1		1
		Ballpark Coordinator	3	3	1		+2	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	
		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					
		4330 - Ballpark Maintenance						
		Ballpark Foreman			<i>u</i>	3		3
		Ballpark Supervisor			1	1		1
		Grounds Equipment Mechanic			1	1		1
		Groundskeeper I			4	5	+3	8
		Groundskeeper II			9	8	-3	5
		Groundskeeper III			3			
		4410 - Aquatics						
		Recreation and Aquatics Coordinator	1	1	1	1	-1	
		Recreation Supervisor					+1	1
		4420 - Recreation						
		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				
Total			52	48	48	48		49
FUNDED POSITION COUNT FTE			526	511	505	511		511
UNFUNDED POSITION COUNT			65	3	6			
TOTAL POSITION COUNT FTE			591	514	511	511		511

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
Administration	93	78	76	84	84
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
Planning & Devel Svcs	80	55	54	64	70
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
Public Safety	276	255	255	244	240
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
Parks	54	49	48	48	49
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
Environ & Municipal Svcs	38	31	30	29	23
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
Water / Wastewater	51	43	42	42	45
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>		
Total City	592	514	511	511	511

*(included in dept totals FY 10 only)

2 Sanitation positions were
frozen in mid April

2 Sanitation positions were
frozen in mid April

City of Goodyear
FY 14 Fund Transfers
Schedule 6

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

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
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Primary Property Tax

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

Secondary Property Tax

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
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
without Truth in Taxation FY14 \$ 6,875,163

Max. Levy Allowed by law
Requires Truth in Taxation \$ 7,012,561

Levy Amount Requiring
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
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
Art Projects			
	AT0701	<u>Public Art</u>	
001-4310-500-7231		General Fund	\$ 66,598
	AT1401	<u>Monument Signs</u>	
001-3431-500-7231		General Fund	\$ 40,000
Art Projects			\$ 106,598
Parks Projects			
	PK1401	<u>Parks Improvements, Master Plan Implementation</u>	
001-4310-500-7230		General Fund	\$ 250,000
	PK1402	<u>Water Line- Remediated Water to Ball Park</u>	
001-3431-500-7230		General Fund	\$ 616,426
	PK1403	<u>El Rio Design Guidelines and Development Regulations (IGA)</u>	
001-3431-500-2115		General Fund	\$ 50,000
Parks Projects			\$ 916,426
Facility & Technology Projects			
	FA1301	<u>Construct New Fleet Facility</u>	
123-3431-500-7231		Public Works Impact Fees	\$ 2,729,499
	FA1401	<u>Facility Signage</u>	
001-3431-500-7230		General Fund	\$ 175,000
	FA1402	<u>Police Impound Yard</u>	
125-3431-500-7230		Police Impact Fees	\$ 106,000
	TC1301	<u>Business Solutions Replacement , Enterprise Resource Planning</u>	
001-1710-500-2175		General Fund	\$ 235,973
122-1710-500-2175		General Government Impact Fees	\$ 811,000
Facility & Technology Projects			\$ 4,057,472
Streets Projects			
	ST1401	<u>McDowell/ Litchfield to Sarival Rd., Fiber Installation</u>	
134-3431-500-7230		Arterial Streets Development Impact Fees	\$ 45,000
	ST1402	<u>Indian School Rd./Litchfield to 303 Fiber Installation</u>	
134-3431-500-7230		Arterial Streets Development Impact Fees	\$ 52,000
	ST1403	<u>I-10/303 Landscape, IGA with ADOT</u>	
001-3431-500-7230		General Fund	\$ 409,296
	ST1404	<u>Goodyear Blvd. North West Quadrant Improvements</u>	
001-3431-500-7230		General Fund	\$ 2,500,000
	ST1405	<u>Elwood - Connect Estrella and Sarival rRd.</u>	
001-3431-500-7230		General Fund	\$ 100,000
134-3431-500-7230		Arterial Streets Development Impact Fees	\$ 250,000
	ST1406	<u>Sarival, Van Buren to I-10, Street Improvements 4 lanes</u>	
001-3431-500-7230		General Fund	\$ 94,000
134-3431-500-7230		Arterial Streets Development Impact Fees	\$ 232,132
	ST1407	<u>Indian School Rd. from SR303 to West of Sarival</u>	
001-3431-500-7230		General Fund	\$ 145,000
134-3431-500-7230		Arterial Streets Development Impact Fees	\$ 355,000
	ST1408	<u>ST0602 MC85, Estrella Pkwy to Cotton Ln, IGA/Maricopa County</u>	
001-3431-500-7230		General Fund	\$ 1,400,296
	ST1409	<u>Message Boards, Estrella at Mc85 and McDowell</u>	
134-3431-500-7230		Arterial Streets Development Impact Fees	\$ 100,000
Streets Projects			\$ 5,682,724
Water Projects			
	WA0510	<u>CAP Subcontract Capital Charges</u>	
417-5010-500-7240		Water Resource Development Impact Fees	\$ 260,000
	WA1401	<u>CAP Water Purchase</u>	
411-5010-500-7240		Water Enterprise Funds	\$ 600,000
	WA1402	<u>Storm Drain/Waterlines Historic Goodyear</u>	
151-3431-500-7230		CDBG Grant Funding	\$ 350,000
Water Projects			\$ 1,210,000
Wastewater			
	WW1401	<u>Wastewater Line</u>	
421-5210-500-7230		Wastewater Enterprise Funds	\$ 350,000
	WW1402	<u>RID Effluent water line</u>	
471-5210-500-7230		Sewer Development Impact Fees	\$ 100,000
Wastewater			\$ 450,000
TOTAL FY 14 CIP PROJECTS			\$ 12,423,220

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 Improvements- Yuma Rd	001-4310-500.73-32	\$ 1,305
ST0508	Traffic Signals	001-4610-500.73-45	\$ 2,621
General Fund Total			\$ 1,658,394
ST0805	Roadway to Sonoran Valley	101-3310-500.22-15	\$ 370
HURF Total			\$ 370
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
General Government Development Fees Total			\$ 434,431
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
Public Works Development Fees Total			\$ 2,895,053
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
Police Development Fees Total			\$ 3,817,008
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
Traffic Development Fees Total			\$ 323,354
FS1301	Impact Fee Study	127-3310-500.21-75	\$ 9,214
FA135A	Library Improvements	127-3431-500.72-30	\$ 973,833
Library Development Fees Total			\$ 983,047
FS1301	Impact Fee Study	131-3310-500.21-75	\$ 9,214
Parks Development Fees Total			\$ 9,214
TC0401	Install & Purchase Equipment	132-2110-500.74-40	\$ 8
FS1301	Impact Fee Study	132-3310-500.21-75	\$ 9,214
Fire Development Fees Total			\$ 9,221
FS1301	Impact Fee Study	133-3310-500.21-75	\$ 9,214
Police Development Fees Total			\$ 9,214
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
Traffic Development Fees Total			\$ 812,706
FS1301	Impact Fee Study	136-3310-500.21-75	\$ 907
Regional Transportation Development Fees Total			\$ 907
PK1101	Park Restoration Project	151-3430-500.72-30	\$ 18,739
CDBG Grant			\$ 18,739
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
Bond Funds			\$ 1,754,659
WA1302	Purchase CAP Water	411-5110-500.75-40	\$ 52,823
Water Enterprise			\$ 52,823
AT0701	Art Projects	414-5110-500.21-24	\$ 22,822
Water Bond			\$ 22,822
WA0510	CAP M-I Charges	416-5110-500.75-41	\$ 2,757
Water Development Fees Total			\$ 2,757
WW1101	Corgett Capacity Expansion	421-5210-500.72-40	\$ 621,928
Wastewater Enterprise			\$ 621,928
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
Waswater Bond			\$ 278,099
WW1302	GWRF 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
Sewer Deveopment Fees Total			\$ 943,124
WW1302	GWRF 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
Wastewater Bond			\$ 1,163,030
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
Reclaimed Development Fees Total			\$ 2,412,940
SD1201	Stadium Infrastructure	445-3430-500.73-30	\$ 5,484,352
			\$ 5,484,352
FS1301	Impact Fee Study	451-3310-500.21-75	\$ 9,214
WA0508	New Transmission Lines	451-3430-500.75-40	\$ 601,657
Water Development Fees Total			\$ 610,871
FS1301	Impact Fee Study	452-3310-500.21-75	\$ 9,214
WA1301	CGARD Recharge	452-5110-500.75-40	\$ 112,998
Water Resource Development Fees			\$ 122,212
FS1301	Impact Fee Study	471-3310-500.21-75	\$ 9,214
WW1301	Brine Management Study	471-3310-500.21-75	\$ 131,570
Sewer Development Fees Total			\$ 140,784
Grand Total			\$ 24,582,057



CITY OF GOODYEAR
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2014

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2013	ACTUAL EXPENDITURES/ EXPENSES** 2013	FUND BALANCE/ NET POSITION*** July 1, 2013**	PROPERTY TAX REVENUES 2014	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014		TOTAL FINANCIAL RESOURCES AVAILABLE 2014	BUDGETED EXPENDITURES/ EXPENSES 2014
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 83,302,191	\$ 61,393,636	\$ 24,532,630	Primary: \$ 7,012,561	\$ 66,317,439	\$	\$	\$ 2,800,000	\$ 10,199,374	\$ 90,463,256	\$ 89,835,133
2. Special Revenue Funds	6,918,678	5,192,669	17,550,187	Secondary: 4,135,351	6,274,124			2,190,500		30,150,162	8,303,040
3. Debt Service Funds Available	8,085,651	8,085,651	45,110		3,544,906					3,590,016	8,005,097
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	8,085,651	8,085,651	45,110		3,544,906					3,590,016	8,005,097
6. Capital Projects Funds	40,393,425	23,230,178	1,754,649		8,692,612	29,463,122				39,910,383	45,618,416
7. Permanent Funds			441,300								
8. Enterprise Funds Available	49,437,393	43,051,151	27,279,134		30,680,527			9,293,163	4,084,289	63,168,535	51,228,440
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	49,437,393	43,051,151	27,279,134		30,680,527			9,293,163	4,084,289	63,168,535	51,228,440
11. Internal Service Funds	1,982,940	1,982,940			2,009,873					2,009,873	2,009,874
12. TOTAL ALL FUNDS	\$ 190,120,278	\$ 142,936,225	\$ 71,603,010	\$ 11,147,912	\$ 117,519,481	\$ 29,463,122	\$	\$ 14,283,663	\$ 14,283,663	\$ 229,292,225	\$ 205,000,000

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC or voter-approved alternative expenditure limitation

2013	2014
<u>\$ 190,120,278</u>	<u>\$ 205,000,000</u>
<u>190,120,278</u>	<u>205,000,000</u>
<u>\$ 190,120,278</u>	<u>\$ 205,000,000</u>
<u>\$ 311,679,827</u>	<u>\$ 324,861,363</u>

☐ The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts in this column represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

CITY OF GOODYEAR
Tax Levy and Tax Rate Information
Fiscal Year 2014

	<u>2013</u>	<u>2014</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>6,693,094</u>	\$ <u>7,012,561</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>6,693,094</u>	\$ <u>7,012,561</u>
B. Secondary property taxes	<u>4,018,436</u>	<u>4,135,351</u>
C. Total property tax levy amounts	\$ <u>10,711,530</u>	\$ <u>11,147,912</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>6,693,094</u>	
(2) Prior years' levies		
(3) Total primary property taxes	\$ <u>6,693,094</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>6,693,094</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.1115</u>	<u>1.1994</u>
(2) Secondary property tax rate	<u>0.6635</u>	<u>0.7006</u>
(3) Total city/town tax rate	<u>1.7750</u>	<u>1.9000</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

CITY OF GOODYEAR
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
GENERAL FUND			
Local taxes			
Construction Sales Tax	\$ 5,000,000	\$ 6,500,000	\$ 6,000,000
General Sales Tax	32,726,495	33,049,826	34,045,555
Franchise Taxes	2,535,000	2,535,900	2,535,900
Licenses and permits			
Business Licenses	215,000	215,000	238,000
Non-Business Licenses	5,400	10,150	12,000
Intergovernmental			
State Shared Sales Tax	5,458,311	5,458,311	5,640,254
Urban Revenue	6,667,096	6,667,096	7,282,401
Auto Lieu	2,163,966	2,000,000	2,175,814
Charges for services			
General Gov't	510,500	712,000	712,000
Rentals	42,000	80,000	40,000
Recreation	315,400	303,400	338,900
Community Development	769,100	930,000	940,000
Public Safety	2,915,000	202,000	182,000
Building Safety	380,000	3,770,000	3,770,000
Misc.	609,738	395,300	574,515
Fines and forfeits			
Court Fines	693,400	742,396	684,600
Interest on investments			
Interest Earnings	110,500	125,500	125,500
In-lieu property taxes			
Utility In-lieu	900,000	900,000	900,000
Contributions			
Voluntary contributions			
Miscellaneous			
Police Impound Fees	105,000	123,300	120,000
Total General Fund	\$ 62,121,906	\$ 64,720,179	\$ 66,317,439

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF GOODYEAR
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
SPECIAL REVENUE FUNDS			
Highway User Fund Revenues	\$ 3,708,514	\$ 3,783,314	\$ 3,717,124
Court Enhancement Fees	60,000	60,000	60,000
JCEF		40,000	40,000
LTAF		288,701	
Fill-the -Gap	10,000	13,800	7,000
Marquee Sign Revenue		533,873	100,000
Grants	\$	\$	\$
Community Development Block Grant			350,000
Misc.	2,000,000	2,000,000	2,000,000
	\$	\$	\$
Total Special Revenue Funds	\$ 5,778,514	\$ 6,719,688	\$ 6,274,124

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF GOODYEAR
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
DEBT SERVICE FUNDS			
McDowell Rd. Improvement District	\$ 3,581,500	\$ 2,431,718	\$ 3,544,906
Proposed Improvement District			
	\$ 3,581,500	\$ 2,431,718	\$ 3,544,906
Total Debt Service Funds	\$ 3,581,500	\$ 2,431,718	\$ 3,544,906
CAPITAL PROJECTS FUNDS			
Non- Utility Development Fees	\$ 2,066,174	\$ 2,168,131	\$ 3,781,448
Utility Development Fees	3,772,635	4,382,541	4,911,164
WIFA	118,638		
Total Capital Projects Funds	\$ 5,957,447	\$ 6,550,672	\$ 8,692,612

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF GOODYEAR
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
PERMANENT FUNDS			
	\$	\$	\$
	\$	\$	\$
Total Permanent Funds	\$	\$	\$
ENTERPRISE FUNDS			
Water	\$ 12,523,869	\$ 11,205,429	\$ 12,019,480
Wastewater	10,624,491	10,524,491	10,624,491
Sanitation	6,153,230	6,157,380	6,398,656
Stadium	1,562,925	1,562,925	1,637,900
Total Enterprise Funds	\$ 30,864,515	\$ 29,450,225	\$ 30,680,527

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF GOODYEAR
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
INTERNAL SERVICE FUNDS			
Fleet Maintenance	\$	\$	\$ 2,009,874
	\$	\$	\$
Total Internal Service Funds	\$	\$	\$ 2,009,874
TOTAL ALL FUNDS	\$ 108,303,882	\$ 109,872,482	\$ 117,519,482

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF GOODYEAR
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2014

FUND	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Stadium	\$	\$	\$	8,008,874
HURF				2,190,500
Water Resources			1,200,000	
Wastewater			700,000	
Sanitation			900,000	
Total General Fund	\$	\$	\$ 2,800,000	\$ 10,199,374
SPECIAL REVENUE FUNDS				
HURF	\$	\$	\$ 2,190,500	\$
Total Special Revenue Funds	\$	\$	\$ 2,190,500	\$
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
Proposed Improv. Districts	\$ 29,463,122	\$	\$	\$
Total Capital Projects Funds	\$ 29,463,122	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water	\$	\$	\$ 834,289	\$ 1,200,000
Wastewater			450,000	700,000
Sanitation				900,000
Stadium			8,008,874	
Utility Dev. Impact Fees				1,284,289
Total Enterprise Funds	\$	\$	\$ 9,293,163	\$ 4,084,289
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 29,463,122	\$	\$ 14,283,663	\$ 14,283,663

CITY OF GOODYEAR
Expenditures/Expenses by Fund
Fiscal Year 2014

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
GENERAL FUND				
Administration	\$ 7,169,286	\$ 128,500	\$ 5,735,429	\$ 6,094,447
Support Services	8,189,372	959,333	7,370,435	12,123,143
Public Safety	29,362,417	(449,698)	27,894,296	28,935,669
Parks/Recreation	4,239,405	568,521	4,197,011	4,849,043
Development Services	4,124,505	220,980	4,124,505	5,993,305
Public Works	3,387,413	(842,318)	2,629,327	2,440,579
Contingency	16,347,842			16,347,842
Capital Improvement Projects	4,093,049		4,093,049	7,740,983
Debt Service	619,500	644,084	1,263,584	1,148,122
Other/One-Time	4,540,000		4,086,000	4,162,000
Total General Fund	\$ 82,072,789	\$ 1,229,402	\$ 61,393,636	\$ 89,835,133
SPECIAL REVENUE FUNDS				
HURF	\$ 4,800,468	\$ 88,210	\$ 4,792,669	\$ 5,887,945
Grants	2,030,000		400,000	2,368,739
Court Enhancement(grant contingency)				46,356
Total Special Revenue Funds	\$ 6,830,468	\$ 88,210	\$ 5,192,669	\$ 8,303,040
DEBT SERVICE FUNDS				
GO Debt Service	\$ 4,507,713	\$	\$ 4,507,713	\$ 4,460,191
Improvement Dist. Debt	3,577,938		3,577,938	3,544,906
Total Debt Service Funds	\$ 8,085,651	\$	\$ 8,085,651	\$ 8,005,097
CAPITAL PROJECTS FUNDS				
Non -Utility Dev. Impact Fees	\$ 12,417,916	\$ 4,181,308	\$ 12,873,849	\$ 14,400,635
Capital Projects Fund		10,356,329	10,356,329	1,754,659
Proposed Imprv. District	32,770,150	(19,332,278)		29,463,122
Total Capital Projects Funds	\$ 45,188,066	\$ (4,794,641)	\$ 23,230,178	\$ 45,618,416
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water /Wastewater	\$ 20,121,115	\$ 1,688,447	\$ 20,803,506	\$ 10,868,907
Wastewater				10,120,768
Water/Wastewater - CIP	1,617,868		1,132,508	2,443,952
Utility Dev. Impact Fees	7,778,443	(2,144,080)	6,491,995	5,214,616
Stadium	9,359,839		9,359,839	9,646,263
Stadium CIP	5,700,000			5,484,352
Sanitation	5,245,761	70,000	5,263,303	5,340,412
Developer Reimbursements				2,109,170
Total Enterprise Funds	\$ 49,823,026	\$ (385,633)	\$ 43,051,151	\$ 51,228,440
INTERNAL SERVICE FUNDS				
Fleet Services	\$ 1,982,940	\$	\$ 1,982,940	\$ 2,009,874
Total Internal Service Funds	\$ 1,982,940	\$	\$ 1,982,940	\$ 2,009,874
TOTAL ALL FUNDS	\$ 193,982,940	\$ (3,862,662)	\$ 142,936,225	\$ 205,000,000

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

CITY OF GOODYEAR
Expenditures/Expenses by Department
Fiscal Year 2014

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
Mayor/Council				
General Fund	\$ 250,689	\$	\$ 240,256	\$ 296,678
Department Total	\$ 250,689	\$	\$ 240,256	\$ 296,678
City Clerk				
General Fund	734,318		726,429	590,913
List other funds				
Department Total	\$ 734,318	\$	\$ 726,429	\$ 590,913
City Manager's				
General Fund	2,511,374	128,500	2,626,885	2,885,330
Department Total	\$ 2,511,374	\$ 128,500	\$ 2,626,885	\$ 2,885,330
Non-Departmental				
General Fund	6,059,400	(2,062,260)	2,359,400	6,662,400
Grants	2,030,000			2,000,000
Contingency	16,347,842			16,347,842
Department Total	\$ 24,437,242	\$ (2,062,260)	\$ 2,359,400	\$ 25,010,242
Legal Services				
General Fund	1,313,505		1,313,505	1,347,193
Department Total	\$ 1,313,505	\$ (2,062,260)	\$ 1,313,505	\$ 1,347,193
Finance				
General Fund	2,918,561		2,656,484	3,124,635
Development Impact Fees	4,945,388	4,071,308	7,038,541	
CIP	4,093,049	10,613,358	14,706,407	
Debt Service	10,662,472	644,084	11,306,556	9,153,220
Proposed Improv. District	32,770,150	(19,332,278)		29,463,122
Improvement Dist	3,577,938			
Department Total	\$ 58,967,558	\$ (4,003,528)	\$ 35,707,988	\$ 41,740,977
Information Technology				
General Fund	2,818,255		2,486,667	3,998,672
Prior Year Carryover	240,000			
Department Total	\$ 3,058,255	\$	\$ 2,486,667	\$ 3,998,672
Human Resources				
General Fund	2,452,556	959,333	2,363,374	2,499,436
Department Total	\$ 2,452,556	\$ 959,333	\$ 2,363,374	\$ 2,499,436
Police				
General Fund	14,853,463	(269,155)	14,576,399	15,923,721
Towing Fund	95,823			
Development Fees	6,700,699			
Department Total	\$ 21,649,985	\$ (269,155)	\$ 14,576,399	\$ 15,923,721
Fire				
General Fund	13,471,949	14,496	12,409,532	13,011,948
Development Fees	771,829			
Department Total	\$ 14,243,778	\$ 14,496	\$ 12,409,532	\$ 13,011,948
Municipal Court				
General Fund	941,182	63,000	938,982	974,333
Court Enhancement(grant contingency)				46,356
Department Total	\$ 941,182	\$ 63,000	\$ 938,982	\$ 1,020,689
Development Services				
General Fund	1,885,122	460,617	3,140,357	3,703,014
Department Total	\$ 1,885,122	\$ 460,617	\$ 3,140,357	\$ 3,703,014
Engineering				
General Fund	2,239,383	765	4,060,812	2,290,291
HURF	1,972,879	266,235	2,140,470	5,887,575
CIP	110,313	(223,698)	(146,479)	24,265,386
Department Total	\$ 4,322,575	\$ 43,302	\$ 6,054,803	\$ 32,443,252
Parks				
General Fund	4,239,405	583,260	4,239,405	4,849,043
Development Reimbursements	181,420	50,000	231,420	
Stadium Infrastructure- CIP	5,700,000			5,484,352
Stadium Fund	3,824,580	401,024		9,646,774
Department Total	\$ 13,945,405	\$ 1,034,284	\$ 4,470,825	\$ 19,980,169
Public Works				
General Fund	3,387,413	474,735	2,040,439	2,440,579
HURF	2,717,276			
Fleet Maintenance	600,000			2,009,874
Capital Projects				
Utility Bonds				
Water				
Operating Fund	4,902,358	390,234	4,826,999	5,322,911
CIP	2,439,585	(1,866,458)	573,127	1,025,645
Dev. Impact Fees				995,840
Debt Service	5,634,066		5,634,066	5,522,663
Developer Reimbursement	594,440	400,000	994,440	893,200
Wastewater				
Operating Fund	3,373,951	1,061,749	3,284,861	4,367,196
CIP/Utility Bonds	10,904,451	1,036,843	7,579,514	1,441,129
Dev. Impact Fees				4,218,776
Debt Service	5,270,385		5,270,385	5,753,572
Developer Reimbursement	719,890	500,000	1,219,890	1,215,970
Sanitation				
Operating Fund	6,145,761	70,000	4,980,829	5,340,413
Department Total	\$ 46,689,576	\$ 2,067,103	\$ 36,404,550	\$ 40,547,768

CITY OF GOODYEAR
Full-Time Employees and Personnel Compensation
Fiscal Year 2014

FUND	Full-Time Equivalent (FTE) 2014	Employee Salaries and Hourly Costs 2014	Retirement Costs 2014	Healthcare Costs 2014	Other Benefit Costs 2014	Total Estimated Personnel Compensation 2014
GENERAL FUND	415	\$ 27,768,917	\$ 3,843,833	\$ 5,177,065	\$ 2,948,251	= \$ 39,738,066
SPECIAL REVENUE FUNDS						
	16	\$ 946,280	\$ 106,537	\$ 196,520	\$ 93,843	= \$ 1,343,180
Total Special Revenue Funds	16	\$ 946,280	\$ 106,537	\$ 196,520	\$ 93,843	= \$ 1,343,180
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	= \$
Total Debt Service Funds		\$	\$	\$	\$	= \$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	= \$
Total Capital Projects Funds		\$	\$	\$	\$	= \$
PERMANENT FUNDS						
		\$	\$	\$	\$	= \$
Total Permanent Funds		\$	\$	\$	\$	= \$
ENTERPRISE FUNDS						
	74	\$ 3,939,326	\$ 443,795	\$ 921,186	\$ 425,605	= \$ 5,729,912
FLEET (ISF)	6	415,980	43,319	79,836	40,071	579,206
Total Enterprise Funds	80	\$ 4,355,306	\$ 487,114	\$ 1,001,022	\$ 465,676	= \$ 6,309,118
TOTAL ALL FUNDS	511	\$ 33,070,503	\$ 4,437,484	\$ 6,374,607	\$ 3,507,770	= \$ 47,390,364